

California State University, Fullerton
Budget and Actuals Report
Fiscal Year 2016-17

Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10001	A&R Info Technology	601201	Management and Supervisory				-	(8,156.94)	(8,156.94)	-	-
THEFD	10001	A&R Info Technology	601201	Management and Supervisory		20485		105,117.12	106,668.00	106,668.00	-	-
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries				-	(53,417.57)	(35,475.57)	-	(17,942.00)
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries		20485		417,384.00	463,912.45	463,912.45	-	-
THEFD	10001	A&R Info Technology	601302	Temporary Help				40,000.00	46,929.90	46,929.90	-	-
THEFD	10001	A&R Info Technology	603001	OASDI				-	(2,664.07)	(2,664.07)	-	-
THEFD	10001	A&R Info Technology	603001	OASDI		20485		-	35,334.31	35,334.31	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance				-	(540.56)	(540.56)	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance		20485		-	6,915.17	6,915.17	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare				-	(6,898.49)	(6,898.49)	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare		20485		-	90,086.20	90,086.20	-	-
THEFD	10001	A&R Info Technology	603005	Retirement				-	(11,687.30)	(11,687.30)	-	-
THEFD	10001	A&R Info Technology	603005	Retirement		20485		-	152,504.67	152,504.67	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance				-	(21.51)	(21.51)	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance		20485		-	280.50	280.50	-	-
THEFD	10001	A&R Info Technology	603012	Medicare				-	57.43	57.43	-	-
THEFD	10001	A&R Info Technology	603012	Medicare		20485		-	8,263.71	8,263.71	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care				-	(47.45)	(47.45)	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care		20485		-	621.73	621.73	-	-
THEFD	10001	A&R Info Technology	603014	Long-Term Disability Insurance				-	(5.69)	(5.69)	-	-
THEFD	10001	A&R Info Technology	603014	Long-Term Disability Insurance		20485		-	74.10	74.10	-	-
THEFD	10001	A&R Info Technology	604001	Telephone Usage				-	-	53.54	-	(53.54)
THEFD	10001	A&R Info Technology	604090	Other Communications				-	-	227.72	-	(227.72)
THEFD	10001	A&R Info Technology	604802	Wireless Services				-	-	1,359.14	-	(1,359.14)
THEFD	10001	A&R Info Technology	613001	Contractual Service				-	-	70.01	-	(70.01)
THEFD	10001	A&R Info Technology	660003	General Services				-	(963.77)	57.93	-	(1,021.70)
THEFD	10001	A&R Info Technology	660825	General Supplies				-	-	8,698.29	-	(8,698.29)
THEFD	10001 Total							562,501.12	827,244.82	856,617.22	-	(29,372.40)
THEFD	10002	Academic Advisement Center	601201	Management and Supervisory				117,087.84	109,194.45	109,194.45	-	-
THEFD	10002	Academic Advisement Center	601300	Support Staff Salaries				149,380.80	111,324.67	104,694.02	-	6,630.65
THEFD	10002	Academic Advisement Center	601302	Temporary Help				-	-	400.81	-	(400.81)
THEFD	10002	Academic Advisement Center	601303	Student Assistant				-	(1,846.51)	(1,846.51)	-	-
THEFD	10002	Academic Advisement Center	603001	OASDI				-	13,023.79	13,023.79	-	-
THEFD	10002	Academic Advisement Center	603003	Dental Insurance				-	4,570.04	4,570.04	-	-
THEFD	10002	Academic Advisement Center	603004	Health and Welfare				-	48,845.86	48,845.86	-	-
THEFD	10002	Academic Advisement Center	603005	Retirement				-	56,712.05	56,712.05	-	-
THEFD	10002	Academic Advisement Center	603011	Life Insurance				-	237.99	237.99	-	-
THEFD	10002	Academic Advisement Center	603012	Medicare				-	3,045.95	3,045.95	-	-
THEFD	10002	Academic Advisement Center	603013	Vision Care				-	290.17	290.17	-	-
THEFD	10002	Academic Advisement Center	603014	Long-Term Disability Insurance				-	97.40	97.40	-	-
THEFD	10002	Academic Advisement Center	603015	Flex Cash				-	-	-	-	-
THEFD	10002	Academic Advisement Center	604001	Telephone Usage				-	-	270.76	-	(270.76)
THEFD	10002	Academic Advisement Center	604090	Other Communications				-	-	739.40	-	(739.40)
THEFD	10002	Academic Advisement Center	606001	Travel-In State				-	-	1,112.49	-	(1,112.49)
THEFD	10002	Academic Advisement Center	613001	Contractual Service				-	-	196.11	-	(196.11)
THEFD	10002	Academic Advisement Center	613850	Lease Expense				-	-	3,761.04	-	(3,761.04)
THEFD	10002	Academic Advisement Center	616002	I/T Hardware				-	-	-	-	-
THEFD	10002	Academic Advisement Center	616003	I/T Software-				-	-	194.54	-	(194.54)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10002	Academic Advisement Center	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10002	Academic Advisement Center	660001	Postage and Freight				-	-	177.93	-	(177.93)
THEFD	10002	Academic Advisement Center	660002	Printing				-	-	1,548.60	-	(1,548.60)
THEFD	10002	Academic Advisement Center	660003	General Services				15,760.00	14,493.92	27.83	-	14,466.09
THEFD	10002	Academic Advisement Center	660003	General Services			20549	-	-	-	-	-
THEFD	10002	Academic Advisement Center	660090	Expenses-Other				-	-	0.38	-	(0.38)
THEFD	10002	Academic Advisement Center	660801	Memberships & Subscrip (Other)				-	-	87.79	-	(87.79)
THEFD	10002	Academic Advisement Center	660822	Business-Relatd Food				-	-	333.98	-	(333.98)
THEFD	10002	Academic Advisement Center	660825	General Supplies				-	-	1,954.15	-	(1,954.15)
THEFD	10002	Academic Advisement Center	660825	General Supplies			20549	-	-	-	-	-
THEFD	10002	Academic Advisement Center	660833	Physical Plant Work Orders				-	-	633.63	-	(633.63)
THEFD	10002	Academic Advisement Center	660848	Registration Fee				-	-	67.89	-	(67.89)
THEFD	10002 Total							282,228.64	359,989.78	350,372.54	-	9,617.24
THEFD	10003	Academic Senate	601300	Support Staff Salaries				87,748.56	79,343.12	79,343.12	-	-
THEFD	10003	Academic Senate	601303	Student Assistant				10,000.00	10,000.00	-	-	10,000.00
THEFD	10003	Academic Senate	603001	OASDI				-	4,800.89	4,800.89	-	-
THEFD	10003	Academic Senate	603003	Dental Insurance				-	2,987.13	2,987.13	-	-
THEFD	10003	Academic Senate	603004	Health and Welfare				-	34,001.46	34,001.46	-	-
THEFD	10003	Academic Senate	603005	Retirement				-	21,206.51	21,206.51	-	-
THEFD	10003	Academic Senate	603011	Life Insurance				-	16.62	16.62	-	-
THEFD	10003	Academic Senate	603012	Medicare				-	1,122.76	1,122.76	-	-
THEFD	10003	Academic Senate	603013	Vision Care				-	175.01	175.01	-	-
THEFD	10003	Academic Senate	604001	Telephone Usage				-	-	131.25	-	(131.25)
THEFD	10003	Academic Senate	606001	Travel-In State				-	-	1,367.01	-	(1,367.01)
THEFD	10003	Academic Senate	607031	Capital-Construction Contract				-	-	-	-	-
THEFD	10003	Academic Senate	660001	Postage and Freight				-	-	2.22	-	(2.22)
THEFD	10003	Academic Senate	660002	Printing				-	-	127.42	-	(127.42)
THEFD	10003	Academic Senate	660003	General Services				5,000.00	4,492.61	-	-	4,492.61
THEFD	10003	Academic Senate	660090	Expenses-Other				-	-	-	-	-
THEFD	10003	Academic Senate	660822	Business-Relatd Food				-	-	204.16	-	(204.16)
THEFD	10003	Academic Senate	660825	General Supplies				-	-	1,058.46	-	(1,058.46)
THEFD	10003	Academic Senate	660848	Registration Fee				-	-	312.29	-	(312.29)
THEFD	10003 Total							102,748.56	158,146.11	146,856.31	-	11,289.80
THEFD	10004	Accounting	601100	Academic Salaries				2,532,866.72	2,375,506.06	2,375,506.06	-	-
THEFD	10004	Accounting	601100	Academic Salaries			20040	144,454.08	145,812.00	145,812.00	-	-
THEFD	10004	Accounting	601100	Academic Salaries			28008	114,204.00	122,316.00	122,316.00	-	-
THEFD	10004	Accounting	601100	Academic Salaries			8008	-	-	-	-	-
THEFD	10004	Accounting	601101	Department Chair				153,307.68	114,983.75	114,983.75	-	-
THEFD	10004	Accounting	601300	Support Staff Salaries				90,084.00	67,559.95	52,664.07	-	14,895.88
THEFD	10004	Accounting	601301	Overtime				-	476.16	476.16	-	-
THEFD	10004	Accounting	601302	Temporary Help				-	18,933.66	18,933.66	-	-
THEFD	10004	Accounting	601303	Student Assistant				-	-	99,092.15	-	(99,092.15)
THEFD	10004	Accounting	601303	Student Assistant			20040	-	-	41,095.20	-	(41,095.20)
THEFD	10004	Accounting	601303	Student Assistant			20350	-	-	5,034.75	-	(5,034.75)
THEFD	10004	Accounting	601800	Part Time Faculty				-	567,608.37	544,141.80	-	23,466.57
THEFD	10004	Accounting	601804	Faculty Settlements				-	67,498.00	67,498.00	-	-
THEFD	10004	Accounting	601805	Summer Session Faculty				-	31,110.00	31,110.00	-	-
THEFD	10004	Accounting	601807	Faculty Special Consultants				-	-	(2,325.66)	-	2,325.66
THEFD	10004	Accounting	601807	Faculty Special Consultants			20040	-	-	4,999.98	-	(4,999.98)

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THEFD	10004	Accounting	601807	Faculty Special Consultants		20480		-	2,499.98	2,499.98	-	-
THEFD	10004	Accounting	601807	Faculty Special Consultants	5352			-	30,000.00	12,857.04	-	17,142.96
THEFD	10004	Accounting	601807	Faculty Special Consultants	5353			-	30,000.00	15,000.00	-	15,000.00
THEFD	10004	Accounting	601807	Faculty Special Consultants	5354			-	30,000.00	14,999.88	-	15,000.12
THEFD	10004	Accounting	601807	Faculty Special Consultants	5355			-	30,000.00	14,999.88	-	15,000.12
THEFD	10004	Accounting	601807	Faculty Special Consultants	5357			-	657.89	657.89	-	-
THEFD	10004	Accounting	601807	Faculty Special Consultants	5358			-	714.28	714.28	-	-
THEFD	10004	Accounting	601807	Faculty Special Consultants	5815			-	12,499.92	12,499.92	-	-
THEFD	10004	Accounting	601807	Faculty Special Consultants	5817			-	12,499.92	12,499.92	-	-
THEFD	10004	Accounting	602001	Work Study-On Campus				-	8,307.57	11,076.75	-	(2,769.18)
THEFD	10004	Accounting	603001	OASDI				-	163,436.74	163,436.74	-	-
THEFD	10004	Accounting	603001	OASDI		20040		-	7,612.15	7,612.15	-	-
THEFD	10004	Accounting	603001	OASDI		28008		-	7,217.68	7,217.68	-	-
THEFD	10004	Accounting	603001	OASDI		5815		-	-	-	-	-
THEFD	10004	Accounting	603001	OASDI		5817		-	-	-	-	-
THEFD	10004	Accounting	603003	Dental Insurance				-	30,817.30	30,817.30	-	-
THEFD	10004	Accounting	603003	Dental Insurance		20040		-	2,134.13	2,134.13	-	-
THEFD	10004	Accounting	603003	Dental Insurance		28008		-	2,134.13	2,134.13	-	-
THEFD	10004	Accounting	603004	Health and Welfare				-	377,376.10	377,376.10	-	-
THEFD	10004	Accounting	603004	Health and Welfare		20040		-	20,794.64	20,794.64	-	-
THEFD	10004	Accounting	603004	Health and Welfare		28008		-	20,801.53	20,801.53	-	-
THEFD	10004	Accounting	603005	Retirement				-	733,987.03	733,987.03	-	-
THEFD	10004	Accounting	603005	Retirement		20040		-	37,635.72	37,635.72	-	-
THEFD	10004	Accounting	603005	Retirement		28008		-	32,692.68	32,692.68	-	-
THEFD	10004	Accounting	603011	Life Insurance				-	2,680.60	2,680.60	-	-
THEFD	10004	Accounting	603011	Life Insurance		20040		-	90.00	90.00	-	-
THEFD	10004	Accounting	603011	Life Insurance		28008		-	90.00	90.00	-	-
THEFD	10004	Accounting	603012	Medicare				-	45,647.25	45,647.25	-	-
THEFD	10004	Accounting	603012	Medicare		20040		-	2,388.18	2,388.18	-	-
THEFD	10004	Accounting	603012	Medicare		20350		-	40.49	40.49	-	-
THEFD	10004	Accounting	603012	Medicare		20480		-	36.26	36.26	-	-
THEFD	10004	Accounting	603012	Medicare		28008		-	1,687.99	1,687.99	-	-
THEFD	10004	Accounting	603012	Medicare		5352		-	186.43	186.43	-	-
THEFD	10004	Accounting	603012	Medicare		5353		-	217.50	217.50	-	-
THEFD	10004	Accounting	603012	Medicare		5354		-	217.50	217.50	-	-
THEFD	10004	Accounting	603012	Medicare		5355		-	217.50	217.50	-	-
THEFD	10004	Accounting	603012	Medicare		5357		-	9.54	9.54	-	-
THEFD	10004	Accounting	603012	Medicare		5358		-	10.36	10.36	-	-
THEFD	10004	Accounting	603012	Medicare		5815		-	181.26	181.26	-	-
THEFD	10004	Accounting	603012	Medicare		5817		-	181.24	181.24	-	-
THEFD	10004	Accounting	603013	Vision Care				-	3,189.30	3,189.30	-	-
THEFD	10004	Accounting	603013	Vision Care		20040		-	94.44	94.44	-	-
THEFD	10004	Accounting	603013	Vision Care		28008		-	94.44	94.44	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance				-	1,529.79	1,529.79	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance		20040		-	52.02	52.02	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance		28008		-	52.02	52.02	-	-
THEFD	10004	Accounting	603015	Flex Cash				-	2,648.00	2,648.00	-	-
THEFD	10004	Accounting	604001	Telephone Usage				-	-	267.86	-	(267.86)
THEFD	10004	Accounting	604001	Telephone Usage		20040		-	-	51.38	-	(51.38)

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THEFD	10004	Accounting	604090	Other Communications				-	-	669.75	-	(669.75)
THEFD	10004	Accounting	604802	Wireless Services				-	-	471.04	-	(471.04)
THEFD	10004	Accounting	606001	Travel-In State				-	8,800.00	5,335.25	-	3,464.75
THEFD	10004	Accounting	606001	Travel-In State			20040	-	-	21.28	-	(21.28)
THEFD	10004	Accounting	606002	Travel-Out of State				-	-	20,214.71	-	(20,214.71)
THEFD	10004	Accounting	613001	Contractual Service				-	-	823.81	-	(823.81)
THEFD	10004	Accounting	613832	Honorariums				-	-	473.75	-	(473.75)
THEFD	10004	Accounting	613850	Lease Expense				-	-	2,760.82	-	(2,760.82)
THEFD	10004	Accounting	616002	I/T Hardware				-	-	286.62	-	(286.62)
THEFD	10004	Accounting	616003	I/T Software-				-	-	7,405.66	-	(7,405.66)
THEFD	10004	Accounting	616003	I/T Software-			20364	-	-	995.00	-	(995.00)
THEFD	10004	Accounting	616003	I/T Software-			20545	-	-	-	-	-
THEFD	10004	Accounting	616003	I/T Software-			5793	-	-	-	-	-
THEFD	10004	Accounting	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10004	Accounting	660001	Postage and Freight				-	-	3,568.94	-	(3,568.94)
THEFD	10004	Accounting	660002	Printing				-	27.10	14,753.37	-	(14,726.27)
THEFD	10004	Accounting	660002	Printing			20040	-	1,446.80	-	-	1,446.80
THEFD	10004	Accounting	660002	Printing			20545	-	-	-	-	-
THEFD	10004	Accounting	660003	General Services				-	159,141.43	24,930.10	-	134,211.33
THEFD	10004	Accounting	660003	General Services			20040	-	-	-	-	-
THEFD	10004	Accounting	660003	General Services			20364	-	1,487.48	-	-	1,487.48
THEFD	10004	Accounting	660003	General Services			20545	-	-	-	-	-
THEFD	10004	Accounting	660003	General Services			5352	-	5,000.00	-	-	5,000.00
THEFD	10004	Accounting	660003	General Services			5353	-	5,000.00	-	-	5,000.00
THEFD	10004	Accounting	660003	General Services			5354	-	5,000.00	-	-	5,000.00
THEFD	10004	Accounting	660003	General Services			5355	-	5,000.00	-	-	5,000.00
THEFD	10004	Accounting	660003	General Services			5357	-	-	-	-	-
THEFD	10004	Accounting	660003	General Services			5358	-	-	-	-	-
THEFD	10004	Accounting	660003	General Services			5635	-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660003	General Services			5636	-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660003	General Services			5637	-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660003	General Services			5638	-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10004	Accounting	660043	Accreditation Fees				-	1,000.00	-	-	1,000.00
THEFD	10004	Accounting	660090	Expenses-Other				-	-	1,137.08	-	(1,137.08)
THEFD	10004	Accounting	660801	Memberships & Subscrip (Other)				-	-	4,238.98	-	(4,238.98)
THEFD	10004	Accounting	660815	Fac Recruitment-Move Allow				-	22,500.00	14,716.33	-	7,783.67
THEFD	10004	Accounting	660817	Publications/Media/Audio				-	-	90.51	-	(90.51)
THEFD	10004	Accounting	660822	Business-Relatd Food				-	-	4,151.10	-	(4,151.10)
THEFD	10004	Accounting	660825	General Supplies				-	-	5,548.17	-	(5,548.17)
THEFD	10004	Accounting	660825	General Supplies			20364	-	-	492.48	-	(492.48)
THEFD	10004	Accounting	660826	Advertising				-	-	4,009.97	-	(4,009.97)
THEFD	10004	Accounting	660826	Advertising			20480	-	-	-	-	-
THEFD	10004	Accounting	660829	Facility Rental				-	-	3,210.69	-	(3,210.69)
THEFD	10004	Accounting	660837	Promotional Items				-	-	1,668.69	-	(1,668.69)
THEFD	10004	Accounting	660840	Faculty Recr-Travel (In/Out)				-	-	3,183.23	-	(3,183.23)
THEFD	10004	Accounting	660841	Faculty Recr-Advertising				-	-	557.60	-	(557.60)
THEFD	10004	Accounting	660842	Faculty Recr-Meals				-	-	2,112.21	-	(2,112.21)
THEFD	10004	Accounting	660848	Registration Fee				-	-	11,783.47	-	(11,783.47)

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THEFD	10004	Accounting	660858	Repairs & Maint (Non Facility)				-	-	600.13	-	(600.13)
THEFD	10004	Total						3,034,916.48	5,387,568.26	5,357,855.38	-	29,712.88
THEFD	10005	Accounting & Financial Rpting	601201	Management and Supervisory				199,340.64	203,256.00	171,594.86	-	31,661.14
THEFD	10005	Accounting & Financial Rpting	601300	Support Staff Salaries				350,192.40	353,740.80	393,699.18	-	(39,958.38)
THEFD	10005	Accounting & Financial Rpting	601302	Temporary Help				-	-	-	-	-
THEFD	10005	Accounting & Financial Rpting	601303	Student Assistant				5,250.00	5,250.00	21,260.26	-	(16,010.26)
THEFD	10005	Accounting & Financial Rpting	603001	OASDI				-	34,585.75	34,585.75	-	-
THEFD	10005	Accounting & Financial Rpting	603003	Dental Insurance				-	14,096.01	14,096.01	-	-
THEFD	10005	Accounting & Financial Rpting	603004	Health and Welfare				-	139,178.14	139,178.14	-	-
THEFD	10005	Accounting & Financial Rpting	603005	Retirement				-	151,091.87	151,091.87	-	-
THEFD	10005	Accounting & Financial Rpting	603011	Life Insurance				-	403.50	403.50	-	-
THEFD	10005	Accounting & Financial Rpting	603012	Medicare				-	8,138.32	8,138.32	-	-
THEFD	10005	Accounting & Financial Rpting	603013	Vision Care				-	771.26	771.26	-	-
THEFD	10005	Accounting & Financial Rpting	603014	Long-Term Disability Insurance				-	123.48	123.48	-	-
THEFD	10005	Accounting & Financial Rpting	603015	Flex Cash				-	384.00	384.00	-	-
THEFD	10005	Accounting & Financial Rpting	604001	Telephone Usage				-	-	204.90	-	(204.90)
THEFD	10005	Accounting & Financial Rpting	604090	Other Communications				-	-	950.00	-	(950.00)
THEFD	10005	Accounting & Financial Rpting	604802	Wireless Services				-	-	681.65	-	(681.65)
THEFD	10005	Accounting & Financial Rpting	606001	Travel-In State				-	-	2,629.78	-	(2,629.78)
THEFD	10005	Accounting & Financial Rpting	606002	Travel-Out of State				-	-	3,280.00	-	(3,280.00)
THEFD	10005	Accounting & Financial Rpting	613001	Contractual Service				-	-	192.60	-	(192.60)
THEFD	10005	Accounting & Financial Rpting	613850	Lease Expense				-	-	1,950.00	-	(1,950.00)
THEFD	10005	Accounting & Financial Rpting	660001	Postage and Freight				-	-	369.04	-	(369.04)
THEFD	10005	Accounting & Financial Rpting	660002	Printing				-	-	498.86	-	(498.86)
THEFD	10005	Accounting & Financial Rpting	660003	General Services				29,000.00	29,000.00	-	-	29,000.00
THEFD	10005	Accounting & Financial Rpting	660825	General Supplies				-	-	3,118.09	-	(3,118.09)
THEFD	10005	Accounting & Financial Rpting	660848	Registration Fee				-	-	5,450.00	-	(5,450.00)
THEFD	10005	Total						583,783.04	940,019.13	954,651.55	-	(14,632.42)
THEFD	10006	Accounts Payable	601201	Management and Supervisory				85,257.36	87,012.00	90,972.00	-	(3,960.00)
THEFD	10006	Accounts Payable	601300	Support Staff Salaries				497,243.52	501,696.00	477,998.25	-	23,697.75
THEFD	10006	Accounts Payable	601302	Temporary Help				-	977.60	16,800.52	-	(15,822.92)
THEFD	10006	Accounts Payable	601303	Student Assistant				-	-	20,109.65	-	(20,109.65)
THEFD	10006	Accounts Payable	603001	OASDI				-	34,651.36	34,651.36	-	-
THEFD	10006	Accounts Payable	603003	Dental Insurance				-	10,722.85	10,722.85	-	-
THEFD	10006	Accounts Payable	603004	Health and Welfare				-	138,244.77	138,244.77	-	-
THEFD	10006	Accounts Payable	603005	Retirement				-	151,628.68	151,628.68	-	-
THEFD	10006	Accounts Payable	603011	Life Insurance				-	316.50	316.50	-	-
THEFD	10006	Accounts Payable	603012	Medicare				-	8,371.82	8,371.82	-	-
THEFD	10006	Accounts Payable	603013	Vision Care				-	905.05	905.05	-	-
THEFD	10006	Accounts Payable	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10006	Accounts Payable	604001	Telephone Usage				250.00	250.00	241.33	-	8.67
THEFD	10006	Accounts Payable	604090	Other Communications				600.00	600.00	540.00	-	60.00
THEFD	10006	Accounts Payable	604802	Wireless Services				500.00	500.00	675.49	-	(175.49)
THEFD	10006	Accounts Payable	606001	Travel-In State				550.00	550.00	268.88	-	281.12
THEFD	10006	Accounts Payable	613001	Contractual Service				-	3,618.66	-	3,618.66	-
THEFD	10006	Accounts Payable	613850	Lease Expense				1,150.00	1,150.00	2,715.00	-	(1,565.00)
THEFD	10006	Accounts Payable	616002	I/T Hardware				1,800.00	1,800.00	-	-	1,800.00
THEFD	10006	Accounts Payable	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10006	Accounts Payable	616802	I/T Hardware Annual Maint/Supp				-	-	-	-	-

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THEFD	10006	Accounts Payable	660002	Printing				3,900.00	3,900.00	2,566.88	-	1,333.12
THEFD	10006	Accounts Payable	660003	General Services				21,264.00	21,984.00	7,277.59	-	14,706.41
THEFD	10006	Accounts Payable	660003	General Services			20518	-	89,030.83	-	-	89,030.83
THEFD	10006	Accounts Payable	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10006	Accounts Payable	660825	General Supplies				-	-	2,506.29	-	(2,506.29)
THEFD	10006	Accounts Payable	660825	General Supplies			20483	-	-	834.84	-	(834.84)
THEFD	10006	Accounts Payable	660848	Registration Fee				300.00	300.00	1,425.00	-	(1,125.00)
THEFD	10006	Accounts Payable	660858	Repairs & Maint (Non Facility)				-	-	2,010.00	-	(2,010.00)
THEFD	10006	Total						612,814.88	1,058,284.22	971,856.85	3,618.66	82,808.71
THEFD	10008	IT-Administration	601201	Management and Supervisory				183,978.00	183,978.00	186,825.00	-	(2,847.00)
THEFD	10008	IT-Administration	601300	Support Staff Salaries				278,150.00	278,150.00	280,137.00	-	(1,987.00)
THEFD	10008	IT-Administration	601302	Temporary Help				79,097.64	79,881.00	109,923.00	-	(30,042.00)
THEFD	10008	IT-Administration	601303	Student Assistant				22,000.00	22,000.00	19,600.85	-	2,399.15
THEFD	10008	IT-Administration	603001	OASDI				-	36,273.27	36,273.27	-	-
THEFD	10008	IT-Administration	603003	Dental Insurance				-	12,522.87	12,522.87	-	-
THEFD	10008	IT-Administration	603004	Health and Welfare				-	153,010.79	153,010.79	-	-
THEFD	10008	IT-Administration	603005	Retirement				-	148,076.60	148,076.60	-	-
THEFD	10008	IT-Administration	603011	Life Insurance				-	486.00	486.00	-	-
THEFD	10008	IT-Administration	603012	Medicare				-	8,187.70	8,187.70	-	-
THEFD	10008	IT-Administration	603013	Vision Care				-	920.85	920.85	-	-
THEFD	10008	IT-Administration	603014	Long-Term Disability Insurance				-	148.20	148.20	-	-
THEFD	10008	IT-Administration	604001	Telephone Usage				1,380.00	1,380.00	983.46	-	396.54
THEFD	10008	IT-Administration	604090	Other Communications				940.00	940.00	3,865.00	-	(2,925.00)
THEFD	10008	IT-Administration	604802	Wireless Services				40,000.00	40,000.00	6,154.54	-	33,845.46
THEFD	10008	IT-Administration	604802	Wireless Services			29206	-	-	19,445.21	-	(19,445.21)
THEFD	10008	IT-Administration	606001	Travel-In State				15,000.00	15,000.00	28,413.13	-	(13,413.13)
THEFD	10008	IT-Administration	606002	Travel-Out of State				15,000.00	15,000.00	45,096.86	-	(30,096.86)
THEFD	10008	IT-Administration	606802	Travel-International				10,000.00	10,000.00	3,165.70	-	6,834.30
THEFD	10008	IT-Administration	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10008	IT-Administration	613001	Contractual Service			20477	-	-	-	-	-
THEFD	10008	IT-Administration	613850	Lease Expense				12,100.00	12,100.00	12,176.50	-	(76.50)
THEFD	10008	IT-Administration	616001	I/T Communications				-	-	15.00	-	(15.00)
THEFD	10008	IT-Administration	616002	I/T Hardware				-	-	20,238.43	-	(20,238.43)
THEFD	10008	IT-Administration	616003	I/T Software-				-	(13,500.00)	404.82	-	(13,904.82)
THEFD	10008	IT-Administration	616003	I/T Software-			29174	-	-	-	-	-
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs				25,000.00	25,000.00	32,434.09	-	(7,434.09)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs			29189	-	-	140.37	-	(140.37)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs			29206	-	-	1,040.77	-	(1,040.77)
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp				195,000.00	195,000.00	38,686.00	4,000.00	152,314.00
THEFD	10008	IT-Administration	616808	IT Consulting & Services				70,000.00	70,000.00	-	-	70,000.00
THEFD	10008	IT-Administration	660001	Postage and Freight				300.00	300.00	556.37	-	(256.37)
THEFD	10008	IT-Administration	660002	Printing				13,500.00	13,500.00	16,058.90	-	(2,558.90)
THEFD	10008	IT-Administration	660003	General Services				10,000.00	20,350.81	70,713.30	749.70	(51,112.19)
THEFD	10008	IT-Administration	660003	General Services			29185	-	-	-	-	-
THEFD	10008	IT-Administration	660009	Specialized Training				-	-	85.00	-	(85.00)
THEFD	10008	IT-Administration	660042	Recruitment And Employee Reloc				-	-	-	-	-
THEFD	10008	IT-Administration	660090	Expenses-Other				32,941.00	32,941.00	4,048.00	-	28,893.00
THEFD	10008	IT-Administration	660090	Expenses-Other			20321	-	(36,873.45)	-	-	(36,873.45)
THEFD	10008	IT-Administration	660801	Memberships & Subscrip (Other)				64,786.40	64,786.40	100,752.00	-	(35,965.60)

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THEFD	10008	IT-Administration	660822	Business-Relatd Food				500.00	500.00	753.12	-	(253.12)
THEFD	10008	IT-Administration	660825	General Supplies				12,500.00	12,500.00	12,847.44	-	(347.44)
THEFD	10008	IT-Administration	660833	Physical Plant Work Orders				-	-	6,778.07	-	(6,778.07)
THEFD	10008	IT-Administration	660835	Furniture				15,000.00	15,000.00	-	-	15,000.00
THEFD	10008	IT-Administration	660848	Registration Fee				150,000.00	150,000.00	21,311.95	-	128,688.05
THEFD	10008	IT-Administration	690002	Prior Year Expenditure Adj				-	-	(4.23)	-	4.23
THEFD	10008	Total						1,247,173.04	1,567,560.04	1,402,335.98	4,749.70	160,474.36
THEFD	10009	IT-GIS Research Center	601303	Student Assistant				22,746.00	22,746.00	1,182.00	-	21,564.00
THEFD	10009	IT-GIS Research Center	603012	Medicare				-	38.80	38.80	-	-
THEFD	10009	IT-GIS Research Center	604001	Telephone Usage				60.00	60.00	40.77	-	19.23
THEFD	10009	IT-GIS Research Center	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10009	Total						22,926.00	22,964.80	1,381.57	-	21,583.23
THEFD	10011	Admission to Teacher Ed	601300	Support Staff Salaries				38,519.28	34,387.40	34,698.38	-	(310.98)
THEFD	10011	Admission to Teacher Ed	601301	Overtime				-	310.98	310.98	-	-
THEFD	10011	Admission to Teacher Ed	601302	Temporary Help				32,004.00	29,409.59	29,409.59	-	-
THEFD	10011	Admission to Teacher Ed	601303	Student Assistant				-	-	2,683.00	-	(2,683.00)
THEFD	10011	Admission to Teacher Ed	603001	OASDI				-	3,944.87	3,944.87	-	-
THEFD	10011	Admission to Teacher Ed	603003	Dental Insurance				-	2,684.37	2,684.37	-	-
THEFD	10011	Admission to Teacher Ed	603004	Health and Welfare				-	30,040.67	30,040.67	-	-
THEFD	10011	Admission to Teacher Ed	603005	Retirement				-	17,296.44	17,296.44	-	-
THEFD	10011	Admission to Teacher Ed	603011	Life Insurance				-	32.46	32.46	-	-
THEFD	10011	Admission to Teacher Ed	603012	Medicare				-	961.50	961.50	-	-
THEFD	10011	Admission to Teacher Ed	603013	Vision Care				-	170.24	170.24	-	-
THEFD	10011	Admission to Teacher Ed	604001	Telephone Usage				-	-	395.61	-	(395.61)
THEFD	10011	Admission to Teacher Ed	604802	Wireless Services				-	-	283.00	-	(283.00)
THEFD	10011	Admission to Teacher Ed	660001	Postage and Freight				-	-	40.98	-	(40.98)
THEFD	10011	Admission to Teacher Ed	660002	Printing				-	-	716.36	-	(716.36)
THEFD	10011	Admission to Teacher Ed	660003	General Services				-	2,144.36	-	-	2,144.36
THEFD	10011	Admission to Teacher Ed	660801	Memberships & Subscrip (Other)				-	-	67.89	-	(67.89)
THEFD	10011	Admission to Teacher Ed	660822	Business-Relatd Food				-	-	316.50	-	(316.50)
THEFD	10011	Admission to Teacher Ed	660825	General Supplies				-	-	1,472.94	-	(1,472.94)
THEFD	10011	Admission to Teacher Ed	660829	Facility Rental				-	-	449.87	-	(449.87)
THEFD	10011	Total						70,523.28	121,382.88	125,975.65	-	(4,592.77)
THEFD	10012	Admissions	601201	Management and Supervisory				393,392.40	257,618.36	257,618.36	-	-
THEFD	10012	Admissions	601201	Management and Supervisory	6064			-	52,995.40	52,995.40	-	-
THEFD	10012	Admissions	601300	Support Staff Salaries				1,028,215.84	1,117,052.72	1,010,508.06	-	106,544.66
THEFD	10012	Admissions	601300	Support Staff Salaries	6064			-	8,232.28	8,232.28	-	-
THEFD	10012	Admissions	601301	Overtime				-	3,115.24	3,115.24	-	-
THEFD	10012	Admissions	601302	Temporary Help				160,120.00	149,329.71	149,329.71	-	-
THEFD	10012	Admissions	601303	Student Assistant				-	31,811.97	35,717.82	-	(3,905.85)
THEFD	10012	Admissions	602001	Work Study-On Campus				-	11,913.65	15,884.85	-	(3,971.20)
THEFD	10012	Admissions	603001	OASDI				-	84,800.28	84,800.28	-	-
THEFD	10012	Admissions	603001	OASDI	6064			-	3,769.04	3,769.04	-	-
THEFD	10012	Admissions	603003	Dental Insurance				-	29,088.18	29,088.18	-	-
THEFD	10012	Admissions	603003	Dental Insurance	6064			-	756.82	756.82	-	-
THEFD	10012	Admissions	603004	Health and Welfare				-	355,961.29	355,961.29	-	-
THEFD	10012	Admissions	603004	Health and Welfare	6064			-	11,199.08	11,199.08	-	-
THEFD	10012	Admissions	603005	Retirement				-	366,032.68	366,032.68	-	-
THEFD	10012	Admissions	603005	Retirement	6064			-	16,364.96	16,364.96	-	-

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THEFD	10012	Admissions	603009	Non-Industrial Disability				-	3,214.28	3,214.28	-	-
THEFD	10012	Admissions	603011	Life Insurance				-	1,043.48	1,043.48	-	-
THEFD	10012	Admissions	603011	Life Insurance	6064			-	75.07	75.07	-	-
THEFD	10012	Admissions	603012	Medicare				-	20,461.15	20,461.15	-	-
THEFD	10012	Admissions	603012	Medicare	6064			-	881.48	881.48	-	-
THEFD	10012	Admissions	603013	Vision Care				-	2,894.35	2,894.35	-	-
THEFD	10012	Admissions	603013	Vision Care	6064			-	54.99	54.99	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance				-	437.39	437.39	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance	6064			-	29.57	29.57	-	-
THEFD	10012	Admissions	603015	Flex Cash				-	5,150.99	5,150.99	-	-
THEFD	10012	Admissions	604001	Telephone Usage				-	-	1,502.75	-	(1,502.75)
THEFD	10012	Admissions	604090	Other Communications				-	-	2,505.33	-	(2,505.33)
THEFD	10012	Admissions	604802	Wireless Services				-	-	604.78	-	(604.78)
THEFD	10012	Admissions	606001	Travel-In State				-	-	9,631.54	-	(9,631.54)
THEFD	10012	Admissions	606002	Travel-Out of State				-	-	4,144.97	-	(4,144.97)
THEFD	10012	Admissions	613001	Contractual Service				-	-	518.49	-	(518.49)
THEFD	10012	Admissions	613850	Lease Expense				-	-	5,096.19	-	(5,096.19)
THEFD	10012	Admissions	616002	I/T Hardware				-	-	-	-	-
THEFD	10012	Admissions	616003	I/T Software-				-	-	48,427.42	-	(48,427.42)
THEFD	10012	Admissions	616005	Misc Info Tech Costs				-	-	11,461.88	-	(11,461.88)
THEFD	10012	Admissions	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10012	Admissions	616808	IT Consulting & Services				-	-	-	-	-
THEFD	10012	Admissions	660001	Postage and Freight				-	-	19,860.84	-	(19,860.84)
THEFD	10012	Admissions	660002	Printing				-	3,395.15	48,519.77	714.22	(45,838.84)
THEFD	10012	Admissions	660003	General Services				251,482.00	412,417.14	36,307.43	9,332.44	366,777.27
THEFD	10012	Admissions	660003	General Services	20545			-	39,636.00	-	-	39,636.00
THEFD	10012	Admissions	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10012	Admissions	660090	Expenses-Other				-	-	7,128.94	-	(7,128.94)
THEFD	10012	Admissions	660801	Memberships & Subscrip (Other)				-	-	2,933.80	-	(2,933.80)
THEFD	10012	Admissions	660822	Business-Relatd Food				-	-	78.20	-	(78.20)
THEFD	10012	Admissions	660825	General Supplies				-	-	2,382.57	-	(2,382.57)
THEFD	10012	Admissions	660833	Physical Plant Work Orders				-	-	366.12	-	(366.12)
THEFD	10012	Admissions	660848	Registration Fee				-	-	674.36	-	(674.36)
THEFD	10012	Admissions	660999	Unreconciled P-Card Expense				-	-	683.11	-	(683.11)
THEFD	10012 Total							1,833,210.24	2,989,732.70	2,638,445.29	10,046.66	341,240.75
THEFD	10013	UA Administration & Finance	601201	Management and Supervisory				286,768.40	286,768.40	251,509.00	-	35,259.40
THEFD	10013	UA Administration & Finance	601300	Support Staff Salaries				199,639.20	200,659.20	202,674.81	-	(2,015.61)
THEFD	10013	UA Administration & Finance	601302	Temporary Help				-	-	14,683.64	-	(14,683.64)
THEFD	10013	UA Administration & Finance	601303	Student Assistant				-	-	4,040.40	-	(4,040.40)
THEFD	10013	UA Administration & Finance	603001	OASDI				-	28,383.87	28,383.87	-	-
THEFD	10013	UA Administration & Finance	603003	Dental Insurance				-	9,420.92	9,420.92	-	-
THEFD	10013	UA Administration & Finance	603004	Health and Welfare				-	101,734.73	101,734.73	-	-
THEFD	10013	UA Administration & Finance	603005	Retirement				-	124,653.55	124,653.55	-	-
THEFD	10013	UA Administration & Finance	603009	Non-Industrial Disability				-	2,285.71	2,285.71	-	-
THEFD	10013	UA Administration & Finance	603011	Life Insurance				-	471.00	471.00	-	-
THEFD	10013	UA Administration & Finance	603012	Medicare				-	6,675.07	6,675.07	-	-
THEFD	10013	UA Administration & Finance	603013	Vision Care				-	661.08	661.08	-	-
THEFD	10013	UA Administration & Finance	603014	Long-Term Disability Insurance				-	191.40	191.40	-	-
THEFD	10013	UA Administration & Finance	603015	Flex Cash				-	384.00	384.00	-	-

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THEFD	10013	UA Administration & Finance	604001	Telephone Usage				-	-	176.12	-	(176.12)
THEFD	10013	UA Administration & Finance	604090	Other Communications				-	-	862.42	-	(862.42)
THEFD	10013	UA Administration & Finance	604802	Wireless Services				-	-	1,336.06	-	(1,336.06)
THEFD	10013	UA Administration & Finance	606001	Travel-In State				-	-	136.08	-	(136.08)
THEFD	10013	UA Administration & Finance	613001	Contractual Service				-	-	238.85	-	(238.85)
THEFD	10013	UA Administration & Finance	613850	Lease Expense				-	-	11,554.50	-	(11,554.50)
THEFD	10013	UA Administration & Finance	616003	I/T Software-				-	-	1,500.94	-	(1,500.94)
THEFD	10013	UA Administration & Finance	616005	Misc Info Tech Costs				-	-	4,000.00	-	(4,000.00)
THEFD	10013	UA Administration & Finance	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10013	UA Administration & Finance	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10013	UA Administration & Finance	619001	Equipment - NON-INSTRUCTION	5944			-	-	-	-	-
THEFD	10013	UA Administration & Finance	660001	Postage and Freight				-	-	12,958.05	-	(12,958.05)
THEFD	10013	UA Administration & Finance	660002	Printing				-	-	11,978.27	-	(11,978.27)
THEFD	10013	UA Administration & Finance	660003	General Services				-	5,717.44	6,877.13	380,373.73	(381,533.42)
THEFD	10013	UA Administration & Finance	660003	General Services		20506		-	-	-	-	-
THEFD	10013	UA Administration & Finance	660090	Expenses-Other				51,814.96	715,999.74	5,366.00	-	710,633.74
THEFD	10013	UA Administration & Finance	660090	Expenses-Other			20321	-	1,249,905.23	-	-	1,249,905.23
THEFD	10013	UA Administration & Finance	660090	Expenses-Other	5944			-	(177,877.50)	-	-	(177,877.50)
THEFD	10013	UA Administration & Finance	660801	Memberships & Subscrip (Other)				-	-	7,905.00	-	(7,905.00)
THEFD	10013	UA Administration & Finance	660802	Electronic Database Subscripti				-	-	-	-	-
THEFD	10013	UA Administration & Finance	660825	General Supplies				-	-	8,486.36	-	(8,486.36)
THEFD	10013	UA Administration & Finance	660826	Advertising				-	30,000.00	278,445.99	29,994.63	(278,440.62)
THEFD	10013	UA Administration & Finance	660826	Advertising		20506		-	-	51.07	-	(51.07)
THEFD	10013	UA Administration & Finance	660833	Physical Plant Work Orders				-	-	755.00	-	(755.00)
THEFD	10013	UA Administration & Finance	660835	Furniture				-	-	-	1,394.08	(1,394.08)
THEFD	10013	UA Administration & Finance	660848	Registration Fee			20506	-	-	800.00	-	(800.00)
THEFD	10013	UA Administration & Finance	660999	Unreconciled P-Card Expense			20506	-	-	-	-	-
THEFD	10013 Total							538,222.56	2,586,033.84	1,101,197.02	411,762.44	1,073,074.38
THEFD	10014	African American Studies	601100	Academic Salaries				296,221.20	303,444.00	303,444.00	-	-
THEFD	10014	African American Studies	601101	Department Chair				95,583.36	14,181.05	14,181.05	-	-
THEFD	10014	African American Studies	601800	Part Time Faculty				-	66,494.75	62,235.74	-	4,259.01
THEFD	10014	African American Studies	601804	Faculty Settlements				-	6,932.00	6,932.00	-	-
THEFD	10014	African American Studies	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10014	African American Studies	601807	Faculty Special Consultants		5278		-	-	4,999.92	-	(4,999.92)
THEFD	10014	African American Studies	601807	Faculty Special Consultants		5352		-	-	1,821.35	-	(1,821.35)
THEFD	10014	African American Studies	603001	OASDI				-	19,651.64	19,651.64	-	-
THEFD	10014	African American Studies	603003	Dental Insurance				-	7,459.98	7,459.98	-	-
THEFD	10014	African American Studies	603004	Health and Welfare				-	90,040.23	90,040.23	-	-
THEFD	10014	African American Studies	603005	Retirement				-	87,351.68	87,351.68	-	-
THEFD	10014	African American Studies	603011	Life Insurance				-	500.73	500.73	-	-
THEFD	10014	African American Studies	603012	Medicare				-	5,463.43	5,463.43	-	-
THEFD	10014	African American Studies	603012	Medicare		5278		-	72.50	72.50	-	-
THEFD	10014	African American Studies	603012	Medicare		5352		-	26.41	26.41	-	-
THEFD	10014	African American Studies	603013	Vision Care				-	525.43	525.43	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance				-	289.51	289.51	-	-
THEFD	10014	African American Studies	604001	Telephone Usage				-	-	72.67	-	(72.67)
THEFD	10014	African American Studies	604090	Other Communications				-	-	54.78	-	(54.78)
THEFD	10014	African American Studies	606001	Travel-In State				-	1,500.00	-	-	1,500.00
THEFD	10014	African American Studies	606002	Travel-Out of State				-	-	1,584.31	-	(1,584.31)

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THEFD	10014	African American Studies	606002	Travel-Out of State	5352			-	-	761.25	-	(761.25)
THEFD	10014	African American Studies	606802	Travel-International				-	-	336.66	-	(336.66)
THEFD	10014	African American Studies	606802	Travel-International	5357			-	-	577.58	-	(577.58)
THEFD	10014	African American Studies	606802	Travel-International	5943			-	-	1,600.00	-	(1,600.00)
THEFD	10014	African American Studies	613001	Contractual Service				-	-	120.21	-	(120.21)
THEFD	10014	African American Studies	613832	Honorariums				-	-	(404.31)	-	404.31
THEFD	10014	African American Studies	613832	Honorariums			20364	-	-	4,264.16	-	(4,264.16)
THEFD	10014	African American Studies	660001	Postage and Freight				-	-	36.43	-	(36.43)
THEFD	10014	African American Studies	660002	Printing				-	-	289.50	-	(289.50)
THEFD	10014	African American Studies	660002	Printing			20364	-	-	19.89	-	(19.89)
THEFD	10014	African American Studies	660003	General Services				-	8,369.70	(142.36)	-	8,512.06
THEFD	10014	African American Studies	660003	General Services			20005	-	-	-	-	-
THEFD	10014	African American Studies	660003	General Services			20230	-	200.00	308.45	-	(108.45)
THEFD	10014	African American Studies	660003	General Services			20364	-	8,496.46	1,192.99	-	7,303.47
THEFD	10014	African American Studies	660003	General Services	5278			-	30,000.00	-	-	30,000.00
THEFD	10014	African American Studies	660003	General Services	5352			-	2,582.60	-	-	2,582.60
THEFD	10014	African American Studies	660003	General Services	5357			-	577.58	-	-	577.58
THEFD	10014	African American Studies	660003	General Services	5943			-	1,600.00	-	-	1,600.00
THEFD	10014	African American Studies	660090	Expenses-Other				-	-	(129.62)	-	129.62
THEFD	10014	African American Studies	660090	Expenses-Other			20364	-	-	1,367.04	-	(1,367.04)
THEFD	10014	African American Studies	660801	Memberships & Subscrip (Other)				-	-	423.73	-	(423.73)
THEFD	10014	African American Studies	660822	Business-Relatd Food				-	-	(291.61)	-	291.61
THEFD	10014	African American Studies	660822	Business-Relatd Food			20005	-	-	-	-	-
THEFD	10014	African American Studies	660822	Business-Relatd Food			20230	-	-	1,880.13	-	(1,880.13)
THEFD	10014	African American Studies	660822	Business-Relatd Food			20364	-	-	1,195.57	-	(1,195.57)
THEFD	10014	African American Studies	660825	General Supplies				-	-	1,207.84	-	(1,207.84)
THEFD	10014	African American Studies	660825	General Supplies			20230	-	-	723.18	-	(723.18)
THEFD	10014	African American Studies	660825	General Supplies			20364	-	-	296.31	-	(296.31)
THEFD	10014	African American Studies	660829	Facility Rental				-	-	(42.25)	-	42.25
THEFD	10014	African American Studies	660829	Facility Rental			20230	-	-	285.00	-	(285.00)
THEFD	10014	African American Studies	660829	Facility Rental			20364	-	-	160.50	-	(160.50)
THEFD	10014	African American Studies	660848	Registration Fee				-	-	448.11	-	(448.11)
THEFD	10014 Total							391,804.56	655,759.68	623,191.74	-	32,567.94
THEFD	10016	Office of Alumni Engagement	601201	Management and Supervisory				173,064.56	173,064.56	238,622.18	-	(65,557.62)
THEFD	10016	Office of Alumni Engagement	601300	Support Staff Salaries				209,397.84	209,397.84	78,831.64	-	130,566.20
THEFD	10016	Office of Alumni Engagement	601302	Temporary Help				912.00	912.00	-	-	912.00
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant				-	-	3,097.50	-	(3,097.50)
THEFD	10016	Office of Alumni Engagement	602001	Work Study-On Campus				-	7,962.94	10,617.25	-	(2,654.31)
THEFD	10016	Office of Alumni Engagement	603001	OASDI				-	19,697.24	19,697.24	-	-
THEFD	10016	Office of Alumni Engagement	603003	Dental Insurance				-	7,633.52	7,633.52	-	-
THEFD	10016	Office of Alumni Engagement	603004	Health and Welfare				-	58,605.69	58,605.69	-	-
THEFD	10016	Office of Alumni Engagement	603005	Retirement				-	84,866.51	84,866.51	-	-
THEFD	10016	Office of Alumni Engagement	603011	Life Insurance				-	408.00	408.00	-	-
THEFD	10016	Office of Alumni Engagement	603012	Medicare				-	4,584.05	4,584.05	-	-
THEFD	10016	Office of Alumni Engagement	603013	Vision Care				-	464.33	464.33	-	-
THEFD	10016	Office of Alumni Engagement	603014	Long-Term Disability Insurance				-	228.48	228.48	-	-
THEFD	10016	Office of Alumni Engagement	603015	Flex Cash				-	1,280.00	1,280.00	-	-
THEFD	10016	Office of Alumni Engagement	604001	Telephone Usage				-	-	380.72	-	(380.72)
THEFD	10016	Office of Alumni Engagement	604090	Other Communications				-	-	240.00	-	(240.00)

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THEFD	10016	Office of Alumni Engagement	604802	Wireless Services				-	-	2,886.53	-	(2,886.53)
THEFD	10016	Office of Alumni Engagement	606001	Travel-In State				-	-	4,774.07	-	(4,774.07)
THEFD	10016	Office of Alumni Engagement	606002	Travel-Out of State				-	-	9,478.99	-	(9,478.99)
THEFD	10016	Office of Alumni Engagement	613001	Contractual Service				-	-	279.20	-	(279.20)
THEFD	10016	Office of Alumni Engagement	613850	Lease Expense				-	-	2,457.00	-	(2,457.00)
THEFD	10016	Office of Alumni Engagement	616002	I/T Hardware				-	-	919.91	-	(919.91)
THEFD	10016	Office of Alumni Engagement	616003	I/T Software-				-	-	354.00	-	(354.00)
THEFD	10016	Office of Alumni Engagement	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10016	Office of Alumni Engagement	660001	Postage and Freight				-	-	5,478.67	-	(5,478.67)
THEFD	10016	Office of Alumni Engagement	660002	Printing				-	-	4,983.53	-	(4,983.53)
THEFD	10016	Office of Alumni Engagement	660003	General Services				-	-	1,363.22	-	(1,363.22)
THEFD	10016	Office of Alumni Engagement	660003	General Services			20504	-	-	16.55	-	(16.55)
THEFD	10016	Office of Alumni Engagement	660041	Space Rental				-	-	3,101.86	-	(3,101.86)
THEFD	10016	Office of Alumni Engagement	660090	Expenses-Other				52,199.00	52,199.00	754.00	-	51,445.00
THEFD	10016	Office of Alumni Engagement	660801	Memberships & Subscrip (Other)				-	-	301.51	-	(301.51)
THEFD	10016	Office of Alumni Engagement	660825	General Supplies				-	-	3,269.92	-	(3,269.92)
THEFD	10016	Office of Alumni Engagement	660825	General Supplies			20504	-	-	77.59	-	(77.59)
THEFD	10016	Office of Alumni Engagement	660826	Advertising				-	-	117.50	-	(117.50)
THEFD	10016	Office of Alumni Engagement	660831	INACT Prof Services				-	-	-	-	-
THEFD	10016	Office of Alumni Engagement	660833	Physical Plant Work Orders				-	-	125.00	-	(125.00)
THEFD	10016	Office of Alumni Engagement	660836	Tables & Tickets				-	-	375.00	-	(375.00)
THEFD	10016	Office of Alumni Engagement	660837	Promotional Items				-	-	2,072.04	-	(2,072.04)
THEFD	10016	Office of Alumni Engagement	660848	Registration Fee				-	-	3,035.00	-	(3,035.00)
THEFD	10016	Office of Alumni Engagement	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10016	Office of Alumni Engagement	690002	Prior Year Expenditure Adj				-	-	(1,585.75)	-	1,585.75
THEFD	10016 Total							435,573.40	621,304.16	554,192.45	-	67,111.71
THEFD	10017	American Studies	601100	Academic Salaries				736,858.96	762,152.00	762,152.00	-	-
THEFD	10017	American Studies	601101	Department Chair				112,517.76	120,636.83	120,636.83	-	-
THEFD	10017	American Studies	601103	Graduate Assistant				-	-	32,562.64	-	(32,562.64)
THEFD	10017	American Studies	601300	Support Staff Salaries				40,049.28	74,114.64	71,096.62	-	3,018.02
THEFD	10017	American Studies	601302	Temporary Help				36,564.00	-	-	-	-
THEFD	10017	American Studies	601303	Student Assistant				-	7,688.00	7,057.21	-	630.79
THEFD	10017	American Studies	601800	Part Time Faculty				-	593,156.02	572,775.42	-	20,380.60
THEFD	10017	American Studies	601804	Faculty Settlements				-	72,399.00	72,399.00	-	-
THEFD	10017	American Studies	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10017	American Studies	601807	Faculty Special Consultants			5357	-	-	1,873.15	-	(1,873.15)
THEFD	10017	American Studies	603001	OASDI				-	88,074.43	88,074.43	-	-
THEFD	10017	American Studies	603003	Dental Insurance				-	25,637.43	25,637.43	-	-
THEFD	10017	American Studies	603004	Health and Welfare				-	297,339.17	297,339.17	-	-
THEFD	10017	American Studies	603005	Retirement				-	374,006.63	374,006.63	-	-
THEFD	10017	American Studies	603011	Life Insurance				-	2,156.06	2,156.06	-	-
THEFD	10017	American Studies	603012	Medicare				-	21,279.84	21,279.84	-	-
THEFD	10017	American Studies	603012	Medicare			5357	-	27.16	27.16	-	-
THEFD	10017	American Studies	603013	Vision Care				-	2,598.06	2,598.06	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance				-	1,227.11	1,227.11	-	-
THEFD	10017	American Studies	603015	Flex Cash				-	5,712.00	5,712.00	-	-
THEFD	10017	American Studies	604001	Telephone Usage				-	-	127.21	-	(127.21)
THEFD	10017	American Studies	604090	Other Communications				-	-	135.78	-	(135.78)
THEFD	10017	American Studies	606001	Travel-In State				-	4,000.00	3,630.01	-	369.99

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THEFD	10017	American Studies	606002	Travel-Out of State				-	-	6,188.42	-	(6,188.42)
THEFD	10017	American Studies	606002	Travel-Out of State		20364		-	-	500.00	-	(500.00)
THEFD	10017	American Studies	606002	Travel-Out of State	5357			-	-	1,226.05	-	(1,226.05)
THEFD	10017	American Studies	606002	Travel-Out of State	5943			-	-	1,096.22	-	(1,096.22)
THEFD	10017	American Studies	606802	Travel-International				-	-	736.68	-	(736.68)
THEFD	10017	American Studies	606802	Travel-International	5943			-	-	923.09	-	(923.09)
THEFD	10017	American Studies	613001	Contractual Service				-	-	535.24	-	(535.24)
THEFD	10017	American Studies	613832	Honorariums				-	-	(106.67)	-	106.67
THEFD	10017	American Studies	613832	Honorariums		20364		-	-	1,125.00	-	(1,125.00)
THEFD	10017	American Studies	613850	Lease Expense				-	-	1,973.31	-	(1,973.31)
THEFD	10017	American Studies	616002	I/T Hardware				-	-	452.59	-	(452.59)
THEFD	10017	American Studies	660001	Postage and Freight				-	-	267.11	-	(267.11)
THEFD	10017	American Studies	660002	Printing				-	-	2,856.62	-	(2,856.62)
THEFD	10017	American Studies	660003	General Services				-	21,547.27	409.31	-	21,137.96
THEFD	10017	American Studies	660003	General Services		20230		-	300.00	-	-	300.00
THEFD	10017	American Studies	660003	General Services		20364		-	4,130.94	199.34	-	3,931.60
THEFD	10017	American Studies	660003	General Services	5352			-	264.72	-	-	264.72
THEFD	10017	American Studies	660003	General Services	5357			-	3,099.20	-	-	3,099.20
THEFD	10017	American Studies	660003	General Services	5731			-	-	-	-	-
THEFD	10017	American Studies	660003	General Services	5943			-	4,073.33	-	-	4,073.33
THEFD	10017	American Studies	660090	Expenses-Other				-	-	14.48	-	(14.48)
THEFD	10017	American Studies	660801	Memberships & Subscrip (Other)				-	-	1,021.39	-	(1,021.39)
THEFD	10017	American Studies	660822	Business-Relatd Food				-	-	1,003.17	-	(1,003.17)
THEFD	10017	American Studies	660822	Business-Relatd Food		20230		-	-	340.00	-	(340.00)
THEFD	10017	American Studies	660825	General Supplies				-	-	7,346.47	-	(7,346.47)
THEFD	10017	American Studies	660825	General Supplies		20364		-	-	2,306.60	-	(2,306.60)
THEFD	10017	American Studies	660825	General Supplies	5352			-	-	264.72	-	(264.72)
THEFD	10017	American Studies	660831	INACT Prof Services	5260			-	-	-	-	-
THEFD	10017	American Studies	660832	INACT Honorariums		20364		-	-	-	-	-
THEFD	10017	American Studies	660840	Faculty Recr-Travel (In/Out)				-	-	4,575.49	-	(4,575.49)
THEFD	10017	American Studies	660841	Faculty Recr-Advertising				-	-	226.30	-	(226.30)
THEFD	10017	American Studies	660842	Faculty Recr-Meals				-	-	1,344.53	-	(1,344.53)
THEFD	10017	American Studies	660848	Registration Fee				-	-	2,178.93	-	(2,178.93)
THEFD	10017	American Studies	660848	Registration Fee	5943			-	-	2,054.02	-	(2,054.02)
THEFD	10017 Total							925,990.00	2,485,619.84	2,503,562.17	-	(17,942.33)
THEFD	10018	Anthropology	601100	Academic Salaries				1,278,064.00	1,246,502.16	1,246,502.16	-	-
THEFD	10018	Anthropology	601101	Department Chair				-	-	-	-	-
THEFD	10018	Anthropology	601103	Graduate Assistant				-	50,235.00	42,768.74	-	7,466.26
THEFD	10018	Anthropology	601300	Support Staff Salaries				75,373.92	65,601.01	56,939.06	-	8,661.95
THEFD	10018	Anthropology	601303	Student Assistant				-	10,250.00	5,779.38	-	4,470.62
THEFD	10018	Anthropology	601800	Part Time Faculty				-	395,226.06	365,723.42	-	29,502.64
THEFD	10018	Anthropology	601804	Faculty Settlements				-	34,434.00	34,434.00	-	-
THEFD	10018	Anthropology	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10018	Anthropology	601807	Faculty Special Consultants				-	7,120.50	6,408.18	-	712.32
THEFD	10018	Anthropology	602001	Work Study-On Campus				-	9,888.75	13,185.00	-	(3,296.25)
THEFD	10018	Anthropology	603001	OASDI				-	99,757.04	99,757.04	-	-
THEFD	10018	Anthropology	603003	Dental Insurance				-	23,934.89	23,934.89	-	-
THEFD	10018	Anthropology	603004	Health and Welfare				-	285,170.31	285,170.31	-	-
THEFD	10018	Anthropology	603005	Retirement				-	439,089.28	439,089.28	-	-

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THEFD	10018	Anthropology	603011	Life Insurance				-	2,038.29	2,038.29	-	-
THEFD	10018	Anthropology	603012	Medicare				-	24,723.04	24,723.04	-	-
THEFD	10018	Anthropology	603013	Vision Care				-	2,265.59	2,265.59	-	-
THEFD	10018	Anthropology	603014	Long-Term Disability Insurance				-	1,162.29	1,162.29	-	-
THEFD	10018	Anthropology	603015	Flex Cash				-	3,216.00	3,216.00	-	-
THEFD	10018	Anthropology	604001	Telephone Usage				-	-	237.08	-	(237.08)
THEFD	10018	Anthropology	604090	Other Communications				-	-	61.86	-	(61.86)
THEFD	10018	Anthropology	604802	Wireless Services				-	-	(11.28)	-	11.28
THEFD	10018	Anthropology	604802	Wireless Services	5789			-	-	119.00	-	(119.00)
THEFD	10018	Anthropology	605002	Natural Gas				-	-	-	-	-
THEFD	10018	Anthropology	606001	Travel-In State				-	-	(328.71)	-	328.71
THEFD	10018	Anthropology	606001	Travel-In State	5787			-	2,000.00	1,814.10	-	185.90
THEFD	10018	Anthropology	606001	Travel-In State	5788			-	3,000.00	477.38	-	2,522.62
THEFD	10018	Anthropology	606001	Travel-In State	5789			-	2,000.00	1,512.98	-	487.02
THEFD	10018	Anthropology	606002	Travel-Out of State				-	-	(401.08)	-	401.08
THEFD	10018	Anthropology	606002	Travel-Out of State	5362			-	-	2,262.97	-	(2,262.97)
THEFD	10018	Anthropology	606002	Travel-Out of State	5787			-	-	1,248.38	-	(1,248.38)
THEFD	10018	Anthropology	606002	Travel-Out of State	5788			-	-	1,545.71	-	(1,545.71)
THEFD	10018	Anthropology	606002	Travel-Out of State	5789			-	-	-	-	-
THEFD	10018	Anthropology	606802	Travel-International				-	-	153.79	-	(153.79)
THEFD	10018	Anthropology	606802	Travel-International	5362			-	-	1,139.06	-	(1,139.06)
THEFD	10018	Anthropology	606802	Travel-International	5787			-	-	452.22	-	(452.22)
THEFD	10018	Anthropology	606802	Travel-International	5788			-	-	-	-	-
THEFD	10018	Anthropology	606802	Travel-International	5789			-	-	5,369.06	-	(5,369.06)
THEFD	10018	Anthropology	606802	Travel-International	5943			-	-	8,925.39	-	(8,925.39)
THEFD	10018	Anthropology	613001	Contractual Service				-	-	(935.23)	-	935.23
THEFD	10018	Anthropology	613001	Contractual Service		20062		-	14,162.48	14,004.24	158.24	-
THEFD	10018	Anthropology	613832	Honorariums				-	-	(72.29)	-	72.29
THEFD	10018	Anthropology	613832	Honorariums	5787			-	-	-	-	-
THEFD	10018	Anthropology	613832	Honorariums		20364		-	-	512.40	-	(512.40)
THEFD	10018	Anthropology	613832	Honorariums	5788			-	-	-	-	-
THEFD	10018	Anthropology	613832	Honorariums		20364		-	-	250.00	-	(250.00)
THEFD	10018	Anthropology	613850	Lease Expense				-	-	1,973.31	-	(1,973.31)
THEFD	10018	Anthropology	616001	I/T Communications				-	-	(56.32)	-	56.32
THEFD	10018	Anthropology	616001	I/T Communications	5788			-	-	(594.00)	-	594.00
THEFD	10018	Anthropology	616001	I/T Communications		20364		-	-	1,188.00	-	(1,188.00)
THEFD	10018	Anthropology	616002	I/T Hardware				-	-	8.92	-	(8.92)
THEFD	10018	Anthropology	616002	I/T Hardware		20364		-	-	-	-	-
THEFD	10018	Anthropology	616002	I/T Hardware	5357			-	-	-	-	-
THEFD	10018	Anthropology	616002	I/T Hardware	5362			-	-	781.63	-	(781.63)
THEFD	10018	Anthropology	616002	I/T Hardware	5788			-	-	4,863.58	-	(4,863.58)
THEFD	10018	Anthropology	616002	I/T Hardware		20364		-	-	406.19	-	(406.19)
THEFD	10018	Anthropology	616002	I/T Hardware	5789			-	-	468.21	-	(468.21)
THEFD	10018	Anthropology	616003	I/T Software-				-	-	(160.24)	-	160.24
THEFD	10018	Anthropology	616003	I/T Software-	5788			-	-	43.10	-	(43.10)
THEFD	10018	Anthropology	616003	I/T Software-		20364		-	-	1,647.00	-	(1,647.00)
THEFD	10018	Anthropology	616005	Misc Info Tech Costs				-	-	(218.88)	-	218.88
THEFD	10018	Anthropology	616005	Misc Info Tech Costs	5787			-	-	-	-	-
THEFD	10018	Anthropology	616005	Misc Info Tech Costs	5788			-	-	339.29	-	(339.29)

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THEFD	10018	Anthropology	616005	Misc Info Tech Costs		20364		-	-	1,969.19	-	(1,969.19)
THEFD	10018	Anthropology	619001	Equipment - NON-INSTRUCTION	5357			-	-	-	-	-
THEFD	10018	Anthropology	619002	Equipment - INSTRUCTIONAL	5789	20545		-	-	-	-	-
THEFD	10018	Anthropology	660001	Postage and Freight				-	-	186.00	-	(186.00)
THEFD	10018	Anthropology	660002	Printing				-	-	1,387.78	-	(1,387.78)
THEFD	10018	Anthropology	660002	Printing	5787			-	-	295.76	-	(295.76)
THEFD	10018	Anthropology	660002	Printing	5788			-	-	43.58	-	(43.58)
THEFD	10018	Anthropology	660002	Printing	5789			-	-	71.24	-	(71.24)
THEFD	10018	Anthropology	660002	Printing	5798			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services				-	(43,145.21)	(134.22)	-	(43,010.99)
THEFD	10018	Anthropology	660003	General Services		20230		-	300.00	-	-	300.00
THEFD	10018	Anthropology	660003	General Services		20364		-	4,255.51	-	-	4,255.51
THEFD	10018	Anthropology	660003	General Services		20545		-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5239			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5264			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5352			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5357			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5362			-	8,580.30	-	-	8,580.30
THEFD	10018	Anthropology	660003	General Services	5363			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5398			-	103.47	-	-	103.47
THEFD	10018	Anthropology	660003	General Services	5500			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5645			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5787			-	13,116.00	388.56	-	12,727.44
THEFD	10018	Anthropology	660003	General Services		20364		-	3,428.26	2,545.41	1,710.00	(827.15)
THEFD	10018	Anthropology	660003	General Services	5788			-	10,104.00	141.31	-	9,962.69
THEFD	10018	Anthropology	660003	General Services		20364		-	6,348.60	211.84	-	6,136.76
THEFD	10018	Anthropology	660003	General Services	5789			-	5,397.00	313.51	-	5,083.49
THEFD	10018	Anthropology	660003	General Services		20364		-	9,707.20	660.79	3,190.00	5,856.41
THEFD	10018	Anthropology	660003	General Services		20545		-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5803			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5805			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5829		20364	-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services		20548		-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5870			-	-	-	-	-
THEFD	10018	Anthropology	660003	General Services	5943			-	9,260.77	-	-	9,260.77
THEFD	10018	Anthropology	660090	Expenses-Other				-	-	(80.02)	-	80.02
THEFD	10018	Anthropology	660090	Expenses-Other	5787			-	-	354.31	-	(354.31)
THEFD	10018	Anthropology	660090	Expenses-Other	5788			-	-	288.95	-	(288.95)
THEFD	10018	Anthropology	660090	Expenses-Other	5789			-	-	-	-	-
THEFD	10018	Anthropology	660090	Expenses-Other		20364		-	-	888.00	-	(888.00)
THEFD	10018	Anthropology	660801	Memberships & Subscrip (Other)				-	-	(167.43)	-	167.43
THEFD	10018	Anthropology	660801	Memberships & Subscrip (Other)	5362			-	-	198.00	-	(198.00)
THEFD	10018	Anthropology	660801	Memberships & Subscrip (Other)	5787			-	-	430.16	-	(430.16)
THEFD	10018	Anthropology	660801	Memberships & Subscrip (Other)	5788			-	-	344.68	-	(344.68)
THEFD	10018	Anthropology	660801	Memberships & Subscrip (Other)	5789			-	-	793.11	-	(793.11)
THEFD	10018	Anthropology	660822	Business-Relatd Food				-	-	(180.10)	-	180.10
THEFD	10018	Anthropology	660822	Business-Relatd Food		20230		-	-	34.07	-	(34.07)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5509			-	-	-	-	-
THEFD	10018	Anthropology	660822	Business-Relatd Food	5787			-	-	234.26	-	(234.26)

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THEFD	10018	Anthropology	660822	Business-Relatd Food		20230		-	-	165.34	-	(165.34)
THEFD	10018	Anthropology	660822	Business-Relatd Food		20364		-	-	158.02	-	(158.02)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5788			-	-	321.01	-	(321.01)
THEFD	10018	Anthropology	660822	Business-Relatd Food		20230		-	-	170.36	-	(170.36)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5789			-	-	700.62	-	(700.62)
THEFD	10018	Anthropology	660822	Business-Relatd Food		20230		-	-	165.34	-	(165.34)
THEFD	10018	Anthropology	660822	Business-Relatd Food		20364		-	-	476.99	-	(476.99)
THEFD	10018	Anthropology	660825	General Supplies				-	-	3,727.66	-	(3,727.66)
THEFD	10018	Anthropology	660825	General Supplies	5362			-	-	505.05	-	(505.05)
THEFD	10018	Anthropology	660825	General Supplies	5787			-	-	1,515.55	-	(1,515.55)
THEFD	10018	Anthropology	660825	General Supplies		20364		-	-	(163.95)	-	163.95
THEFD	10018	Anthropology	660825	General Supplies	5788			-	-	857.96	-	(857.96)
THEFD	10018	Anthropology	660825	General Supplies		20364		-	-	631.38	-	(631.38)
THEFD	10018	Anthropology	660825	General Supplies	5789			-	-	2,995.66	-	(2,995.66)
THEFD	10018	Anthropology	660825	General Supplies		20364		-	-	7,574.66	-	(7,574.66)
THEFD	10018	Anthropology	660826	Advertising				-	-	1,422.73	-	(1,422.73)
THEFD	10018	Anthropology	660826	Advertising	5788			-	-	-	-	-
THEFD	10018	Anthropology	660829	Facility Rental	5788			-	-	-	-	-
THEFD	10018	Anthropology	660833	Physical Plant Work Orders				-	-	4,102.49	-	(4,102.49)
THEFD	10018	Anthropology	660833	Physical Plant Work Orders		20364		-	-	791.53	-	(791.53)
THEFD	10018	Anthropology	660833	Physical Plant Work Orders	5787			-	-	65.00	-	(65.00)
THEFD	10018	Anthropology	660833	Physical Plant Work Orders	5789			-	-	153.00	-	(153.00)
THEFD	10018	Anthropology	660836	Tables & Tickets				-	-	(31.95)	-	31.95
THEFD	10018	Anthropology	660836	Tables & Tickets	5788	20364		-	-	45.00	-	(45.00)
THEFD	10018	Anthropology	660836	Tables & Tickets	5789			-	-	-	-	-
THEFD	10018	Anthropology	660836	Tables & Tickets		20364		-	-	292.00	-	(292.00)
THEFD	10018	Anthropology	660840	Faculty Recr-Travel (In/Out)				-	-	(67.31)	-	67.31
THEFD	10018	Anthropology	660840	Faculty Recr-Travel (In/Out)	5787			-	-	709.85	-	(709.85)
THEFD	10018	Anthropology	660841	Faculty Recr-Advertising				-	-	(33.19)	-	33.19
THEFD	10018	Anthropology	660841	Faculty Recr-Advertising	5787			-	-	350.00	-	(350.00)
THEFD	10018	Anthropology	660842	Faculty Recr-Meals				-	-	(47.50)	-	47.50
THEFD	10018	Anthropology	660842	Faculty Recr-Meals	5787			-	-	500.98	-	(500.98)
THEFD	10018	Anthropology	660848	Registration Fee				-	-	(178.75)	-	178.75
THEFD	10018	Anthropology	660848	Registration Fee	5362			-	-	110.00	-	(110.00)
THEFD	10018	Anthropology	660848	Registration Fee	5787			-	-	366.00	-	(366.00)
THEFD	10018	Anthropology	660848	Registration Fee	5788			-	-	1,099.00	-	(1,099.00)
THEFD	10018	Anthropology	660848	Registration Fee	5789			-	-	200.00	-	(200.00)
THEFD	10018	Anthropology	660848	Registration Fee	5943			-	-	335.38	-	(335.38)
THEFD	10018	Anthropology	660852	Fuels and Lubricants				202.51	202.51	380.15	-	(177.64)
THEFD	10018	Anthropology	660852	Fuels and Lubricants		20364		-	-	193.12	-	(193.12)
THEFD	10018	Anthropology	660999	Unreconciled P-Card Expense				-	-	1,230.00	-	(1,230.00)
THEFD	10018 Total							1,353,640.43	2,749,435.10	2,745,131.41	5,058.24	(754.55)
THEFD	10021	Associated Students Inc	601807	Faculty Special Consultants	7997			-	-	-	-	-
THEFD	10021	Associated Students Inc	602002	Work Study-Off Campus				-	7,973.01	7,973.01	-	-
THEFD	10021	Associated Students Inc	603012	Medicare	7997			-	-	-	-	-
THEFD	10021	Associated Students Inc	606002	Travel-Out of State	7997			-	35,130.00	-	-	35,130.00
THEFD	10021	Associated Students Inc	613832	Honorariums				-	-	-	-	-
THEFD	10021	Associated Students Inc	660002	Printing				-	-	-	-	-
THEFD	10021	Associated Students Inc	660002	Printing	7992			-	-	-	-	-

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THEFD	10021	Associated Students Inc	660002	Printing	7997			-	11,351.00	-	-	11,351.00
THEFD	10021	Associated Students Inc	660003	General Services				-	-	-	-	-
THEFD	10021	Associated Students Inc	660003	General Services	5357			-	(1,500.00)	-	-	(1,500.00)
THEFD	10021	Associated Students Inc	660003	General Services	5358			-	(4,000.00)	-	-	(4,000.00)
THEFD	10021	Associated Students Inc	660003	General Services	5359			-	(20,000.00)	-	-	(20,000.00)
THEFD	10021	Associated Students Inc	660003	General Services	7792			-	-	-	-	-
THEFD	10021	Associated Students Inc	660003	General Services	7992			-	-	-	-	-
THEFD	10021	Associated Students Inc	660003	General Services	7997			-	166.67	-	-	166.67
THEFD	10021	Associated Students Inc	660041	Space Rental	7997			-	-	-	-	-
THEFD	10021 Total							-	29,120.68	7,973.01	-	21,147.67
THEFD	10022	Asian-American Study	601100	Academic Salaries				420,307.20	382,580.88	382,580.88	-	-
THEFD	10022	Asian-American Study	601103	Graduate Assistant				-	5,475.00	5,016.70	-	458.30
THEFD	10022	Asian-American Study	601800	Part Time Faculty				-	85,632.12	118,946.00	-	(33,313.88)
THEFD	10022	Asian-American Study	601804	Faculty Settlements				-	22,505.00	22,505.00	-	-
THEFD	10022	Asian-American Study	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants				-	345.00	316.12	-	28.88
THEFD	10022	Asian-American Study	603001	OASDI				-	30,252.76	30,252.76	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance				-	6,793.36	6,793.36	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare				-	54,766.82	54,766.82	-	-
THEFD	10022	Asian-American Study	603005	Retirement				-	134,444.74	134,444.74	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance				-	734.97	734.97	-	-
THEFD	10022	Asian-American Study	603012	Medicare				-	7,382.29	7,382.29	-	-
THEFD	10022	Asian-American Study	603013	Vision Care				-	771.23	771.23	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance				-	425.11	425.11	-	-
THEFD	10022	Asian-American Study	603015	Flex Cash				-	4,896.00	4,896.00	-	-
THEFD	10022	Asian-American Study	604001	Telephone Usage				-	-	39.63	-	(39.63)
THEFD	10022	Asian-American Study	604090	Other Communications				-	-	54.78	-	(54.78)
THEFD	10022	Asian-American Study	606001	Travel-In State				-	2,500.00	225.96	-	2,274.04
THEFD	10022	Asian-American Study	606002	Travel-Out of State				-	-	580.28	-	(580.28)
THEFD	10022	Asian-American Study	606002	Travel-Out of State		20364		-	-	3,446.97	-	(3,446.97)
THEFD	10022	Asian-American Study	606002	Travel-Out of State	5225			-	-	500.00	-	(500.00)
THEFD	10022	Asian-American Study	606002	Travel-Out of State	5398			-	-	800.00	-	(800.00)
THEFD	10022	Asian-American Study	606002	Travel-Out of State	5943			-	-	963.34	-	(963.34)
THEFD	10022	Asian-American Study	606802	Travel-International				-	-	555.79	-	(555.79)
THEFD	10022	Asian-American Study	613001	Contractual Service				-	-	105.05	-	(105.05)
THEFD	10022	Asian-American Study	613832	Honorariums				-	-	438.21	-	(438.21)
THEFD	10022	Asian-American Study	613832	Honorariums		20230		-	-	500.00	-	(500.00)
THEFD	10022	Asian-American Study	613832	Honorariums		20364		-	-	4,425.00	-	(4,425.00)
THEFD	10022	Asian-American Study	616002	I/T Hardware				-	-	961.26	-	(961.26)
THEFD	10022	Asian-American Study	616005	Misc Info Tech Costs				-	-	60.63	-	(60.63)
THEFD	10022	Asian-American Study	660001	Postage and Freight				-	-	59.60	-	(59.60)
THEFD	10022	Asian-American Study	660002	Printing				-	-	138.82	-	(138.82)
THEFD	10022	Asian-American Study	660002	Printing		20364		-	-	88.98	-	(88.98)
THEFD	10022	Asian-American Study	660003	General Services				-	1,539.58	-	-	1,539.58
THEFD	10022	Asian-American Study	660003	General Services		20230		-	200.00	18.00	-	182.00
THEFD	10022	Asian-American Study	660003	General Services		20364		-	11,669.94	-	-	11,669.94
THEFD	10022	Asian-American Study	660003	General Services	5225			-	500.00	-	-	500.00
THEFD	10022	Asian-American Study	660003	General Services	5398			-	1,344.65	-	-	1,344.65
THEFD	10022	Asian-American Study	660003	General Services	5943			-	963.34	-	-	963.34

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THEFD	10022	Asian-American Study	660801	Memberships & Subscrip (Other)				-	-	811.94	-	(811.94)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food				-	-	(192.11)	-	192.11
THEFD	10022	Asian-American Study	660822	Business-Relatd Food			20364	-	-	542.12	-	(542.12)
THEFD	10022	Asian-American Study	660825	General Supplies				-	-	733.46	-	(733.46)
THEFD	10022	Asian-American Study	660825	General Supplies			20230	-	-	495.77	-	(495.77)
THEFD	10022	Asian-American Study	660825	General Supplies			20364	-	-	2,151.87	-	(2,151.87)
THEFD	10022	Asian-American Study	660829	Facility Rental				-	-	64.14	-	(64.14)
THEFD	10022	Asian-American Study	660829	Facility Rental			20364	-	-	135.00	-	(135.00)
THEFD	10022	Asian-American Study	660831	INACT Prof Services				-	-	-	-	-
THEFD	10022	Asian-American Study	660836	Tables & Tickets				-	-	-	-	-
THEFD	10022	Asian-American Study	660848	Registration Fee				-	-	1,531.79	-	(1,531.79)
THEFD	10022	Asian-American Study	660848	Registration Fee			20364	-	-	880.00	-	(880.00)
THEFD	10022 Total							420,307.20	755,722.79	790,948.26	-	(35,225.47)
THEFD	10023	Moving Services	601300	Support Staff Salaries				147,665.28	148,440.00	79,336.74	-	69,103.26
THEFD	10023	Moving Services	601301	Overtime				2,000.00	2,000.00	19,531.34	-	(17,531.34)
THEFD	10023	Moving Services	601302	Temporary Help				-	1,019.20	5,019.35	-	(4,000.15)
THEFD	10023	Moving Services	603001	OASDI				-	6,079.34	6,079.34	-	-
THEFD	10023	Moving Services	603003	Dental Insurance				-	1,396.91	1,396.91	-	-
THEFD	10023	Moving Services	603004	Health and Welfare				-	25,257.40	25,257.40	-	-
THEFD	10023	Moving Services	603005	Retirement				-	21,205.04	21,205.04	-	-
THEFD	10023	Moving Services	603011	Life Insurance				-	36.00	36.00	-	-
THEFD	10023	Moving Services	603012	Medicare				-	1,501.14	1,501.14	-	-
THEFD	10023	Moving Services	603013	Vision Care				-	188.88	188.88	-	-
THEFD	10023	Moving Services	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10023	Moving Services	660001	Postage and Freight				-	-	3.21	-	(3.21)
THEFD	10023	Moving Services	660003	General Services				2,200.00	2,200.00	-	-	2,200.00
THEFD	10023 Total							151,865.28	209,323.91	159,555.35	-	49,768.56
THEFD	10024	Assistant Deans	601201	Management and Supervisory				86,708.16	87,564.00	44,113.68	-	43,450.32
THEFD	10024	Assistant Deans	601201	Management and Supervisory			20321	-	3,545.86	-	-	3,545.86
THEFD	10024	Assistant Deans	601300	Support Staff Salaries				669,566.72	687,237.30	559,695.01	-	127,542.29
THEFD	10024	Assistant Deans	601300	Support Staff Salaries			20321	-	93,616.09	-	-	93,616.09
THEFD	10024	Assistant Deans	601301	Overtime				-	-	5.33	-	(5.33)
THEFD	10024	Assistant Deans	601301	Overtime			20321	-	(4,790.37)	-	-	(4,790.37)
THEFD	10024	Assistant Deans	601302	Temporary Help				-	1,080.00	6,899.48	-	(5,819.48)
THEFD	10024	Assistant Deans	601302	Temporary Help			20321	-	(27,709.94)	-	-	(27,709.94)
THEFD	10024	Assistant Deans	601303	Student Assistant				34,905.00	37,905.00	21,222.55	-	16,682.45
THEFD	10024	Assistant Deans	601303	Student Assistant			20299	-	(1,146.00)	-	-	(1,146.00)
THEFD	10024	Assistant Deans	601303	Student Assistant			20321	-	16,607.49	-	-	16,607.49
THEFD	10024	Assistant Deans	601805	Summer Session Faculty				-	-	2,840.46	-	(2,840.46)
THEFD	10024	Assistant Deans	601807	Faculty Special Consultants				-	-	14,092.93	-	(14,092.93)
THEFD	10024	Assistant Deans	601807	Faculty Special Consultants			20321	-	(8,501.92)	-	-	(8,501.92)
THEFD	10024	Assistant Deans	602001	Work Study-On Campus			20299	-	(682.95)	-	-	(682.95)
THEFD	10024	Assistant Deans	602001	Work Study-On Campus			20321	-	(1,015.50)	-	-	(1,015.50)
THEFD	10024	Assistant Deans	603001	OASDI				-	37,714.16	37,714.16	-	-
THEFD	10024	Assistant Deans	603003	Dental Insurance				-	11,361.08	11,361.08	-	-
THEFD	10024	Assistant Deans	603004	Health and Welfare				-	145,019.76	145,019.76	-	-
THEFD	10024	Assistant Deans	603005	Retirement				-	157,804.43	157,804.43	-	-
THEFD	10024	Assistant Deans	603009	Non-Industrial Disability				-	1,928.56	1,928.56	-	-
THEFD	10024	Assistant Deans	603011	Life Insurance				-	486.75	486.75	-	-

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THEFD	10024	Assistant Deans	603012	Medicare				-	9,052.94	9,052.94	-	-
THEFD	10024	Assistant Deans	603013	Vision Care				-	889.31	889.31	-	-
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance				-	244.23	244.23	-	-
THEFD	10024	Assistant Deans	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10024	Assistant Deans	604001	Telephone Usage				-	-	93.66	-	(93.66)
THEFD	10024	Assistant Deans	604001	Telephone Usage		20321		-	(92.74)	-	-	(92.74)
THEFD	10024	Assistant Deans	604090	Other Communications				-	-	1,300.00	-	(1,300.00)
THEFD	10024	Assistant Deans	604090	Other Communications		20321		-	(750.00)	-	-	(750.00)
THEFD	10024	Assistant Deans	604802	Wireless Services				-	-	1,349.89	-	(1,349.89)
THEFD	10024	Assistant Deans	604802	Wireless Services		20294		-	(513.00)	515.85	-	(1,028.85)
THEFD	10024	Assistant Deans	604802	Wireless Services		20296		-	(468.91)	-	-	(468.91)
THEFD	10024	Assistant Deans	604802	Wireless Services		20298		-	(402.95)	-	-	(402.95)
THEFD	10024	Assistant Deans	604802	Wireless Services		20321		-	(201.33)	-	-	(201.33)
THEFD	10024	Assistant Deans	606001	Travel-In State				-	-	877.68	-	(877.68)
THEFD	10024	Assistant Deans	606001	Travel-In State		20299		-	-	96.23	-	(96.23)
THEFD	10024	Assistant Deans	606001	Travel-In State		20300		-	(881.76)	96.23	-	(977.99)
THEFD	10024	Assistant Deans	606001	Travel-In State		20301		-	-	142.16	-	(142.16)
THEFD	10024	Assistant Deans	606001	Travel-In State		20321		-	(1,520.00)	-	-	(1,520.00)
THEFD	10024	Assistant Deans	606001	Travel-In State		20347		-	-	100.01	-	(100.01)
THEFD	10024	Assistant Deans	606001	Travel-In State		20583		-	-	57.24	-	(57.24)
THEFD	10024	Assistant Deans	606002	Travel-Out of State				-	-	2,247.61	-	(2,247.61)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20294		-	(1,572.94)	676.76	-	(2,249.70)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20295		-	(878.73)	987.99	-	(1,866.72)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20298		-	(1,187.94)	1,372.04	-	(2,559.98)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20299		-	(1,727.44)	860.42	-	(2,587.86)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20300		-	(368.46)	-	-	(368.46)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20301		-	-	878.84	-	(878.84)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20321		-	(2,266.24)	-	-	(2,266.24)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20347		-	(1,360.11)	1,248.91	-	(2,609.02)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20583		-	-	159.34	-	(159.34)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20584		-	-	77.47	-	(77.47)
THEFD	10024	Assistant Deans	613001	Contractual Service				-	-	265.20	-	(265.20)
THEFD	10024	Assistant Deans	613001	Contractual Service		20321		-	(418.30)	-	-	(418.30)
THEFD	10024	Assistant Deans	616002	I/T Hardware		20298		-	-	684.76	-	(684.76)
THEFD	10024	Assistant Deans	616005	Misc Info Tech Costs		20295		-	-	-	-	-
THEFD	10024	Assistant Deans	616005	Misc Info Tech Costs		20300		-	-	239.95	-	(239.95)
THEFD	10024	Assistant Deans	660001	Postage and Freight				-	-	6.45	-	(6.45)
THEFD	10024	Assistant Deans	660002	Printing				-	-	72.50	-	(72.50)
THEFD	10024	Assistant Deans	660002	Printing		20294		-	(35.25)	-	-	(35.25)
THEFD	10024	Assistant Deans	660002	Printing		20295		-	(60.48)	40.03	-	(100.51)
THEFD	10024	Assistant Deans	660002	Printing		20296		-	(62.41)	-	-	(62.41)
THEFD	10024	Assistant Deans	660002	Printing		20299		-	(669.03)	415.04	-	(1,084.07)
THEFD	10024	Assistant Deans	660002	Printing		20300		-	(11.75)	-	-	(11.75)
THEFD	10024	Assistant Deans	660002	Printing		20321		-	(380.65)	-	-	(380.65)
THEFD	10024	Assistant Deans	660002	Printing		20380		-	-	-	-	-
THEFD	10024	Assistant Deans	660003	General Services				25,119.00	25,119.00	12,789.03	-	12,329.97
THEFD	10024	Assistant Deans	660003	General Services		20294		-	3,030.94	13.93	-	3,017.01
THEFD	10024	Assistant Deans	660003	General Services		20295		-	3,442.32	-	-	3,442.32
THEFD	10024	Assistant Deans	660003	General Services		20296		-	3,199.62	56.64	-	3,142.98

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THEFD	10024	Assistant Deans	660003	General Services		20297		-	1,500.00	-	-	1,500.00
THEFD	10024	Assistant Deans	660003	General Services		20298		-	3,340.95	-	-	3,340.95
THEFD	10024	Assistant Deans	660003	General Services		20299		-	3,064.15	-	-	3,064.15
THEFD	10024	Assistant Deans	660003	General Services		20300		-	3,340.95	-	-	3,340.95
THEFD	10024	Assistant Deans	660003	General Services		20301		-	3,340.95	10.53	-	3,330.42
THEFD	10024	Assistant Deans	660003	General Services		20302		-	-	-	-	-
THEFD	10024	Assistant Deans	660003	General Services		20307		-	-	-	-	-
THEFD	10024	Assistant Deans	660003	General Services		20308		-	-	-	-	-
THEFD	10024	Assistant Deans	660003	General Services		20321		-	(22,593.17)	-	-	(22,593.17)
THEFD	10024	Assistant Deans	660003	General Services		20347		-	3,346.55	-	-	3,346.55
THEFD	10024	Assistant Deans	660003	General Services		20380		-	-	-	-	-
THEFD	10024	Assistant Deans	660042	Recruitment And Employee Reloc				-	-	2,066.00	-	(2,066.00)
THEFD	10024	Assistant Deans	660042	Recruitment And Employee Reloc		20301		-	(1,362.22)	-	-	(1,362.22)
THEFD	10024	Assistant Deans	660042	Recruitment And Employee Reloc		20321		-	(6,160.41)	-	-	(6,160.41)
THEFD	10024	Assistant Deans	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10024	Assistant Deans	660801	Memberships & Subscrip (Other)				-	-	215.00	-	(215.00)
THEFD	10024	Assistant Deans	660801	Memberships & Subscrip (Other)		20294		-	(75.00)	75.00	-	(150.00)
THEFD	10024	Assistant Deans	660801	Memberships & Subscrip (Other)		20295		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Memberships & Subscrip (Other)		20296		-	(75.00)	-	-	(75.00)
THEFD	10024	Assistant Deans	660801	Memberships & Subscrip (Other)		20298		-	-	165.00	-	(165.00)
THEFD	10024	Assistant Deans	660801	Memberships & Subscrip (Other)		20300		-	(75.00)	75.00	-	(150.00)
THEFD	10024	Assistant Deans	660801	Memberships & Subscrip (Other)		20321		-	(75.00)	-	-	(75.00)
THEFD	10024	Assistant Deans	660801	Memberships & Subscrip (Other)		20347		-	(505.00)	75.00	-	(580.00)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food				-	-	262.25	-	(262.25)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20294		-	(91.75)	168.34	-	(260.09)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20296		-	(38.80)	-	-	(38.80)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20297		-	(988.72)	-	-	(988.72)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20300		-	-	33.39	-	(33.39)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20301		-	-	184.23	-	(184.23)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20321		-	(3,018.98)	-	-	(3,018.98)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20583		-	2,776.14	-	-	2,776.14
THEFD	10024	Assistant Deans	660825	General Supplies				-	9,978.17	338.43	-	9,639.74
THEFD	10024	Assistant Deans	660825	General Supplies		20294		-	(33.52)	-	-	(33.52)
THEFD	10024	Assistant Deans	660825	General Supplies		20295		-	(35.66)	-	-	(35.66)
THEFD	10024	Assistant Deans	660825	General Supplies		20296		-	(24.84)	-	-	(24.84)
THEFD	10024	Assistant Deans	660825	General Supplies		20297		-	(17.82)	-	-	(17.82)
THEFD	10024	Assistant Deans	660825	General Supplies		20298		-	(97.19)	-	-	(97.19)
THEFD	10024	Assistant Deans	660825	General Supplies		20299		-	(8.91)	-	-	(8.91)
THEFD	10024	Assistant Deans	660825	General Supplies		20300		-	(84.47)	99.51	-	(183.98)
THEFD	10024	Assistant Deans	660825	General Supplies		20301		-	(380.32)	-	-	(380.32)
THEFD	10024	Assistant Deans	660825	General Supplies		20321		-	(10,879.98)	-	-	(10,879.98)
THEFD	10024	Assistant Deans	660825	General Supplies		20347		-	(35.64)	-	-	(35.64)
THEFD	10024	Assistant Deans	660825	General Supplies		20583		-	(126.17)	-	-	(126.17)
THEFD	10024	Assistant Deans	660833	Physical Plant Work Orders				-	2,892.85	-	-	2,892.85
THEFD	10024	Assistant Deans	660833	Physical Plant Work Orders		20321		-	(10,808.80)	-	-	(10,808.80)
THEFD	10024	Assistant Deans	660837	Promotional Items		20294		-	-	44.60	-	(44.60)
THEFD	10024	Assistant Deans	660837	Promotional Items		20295		-	-	849.55	-	(849.55)
THEFD	10024	Assistant Deans	660837	Promotional Items		20299		-	-	27.19	-	(27.19)
THEFD	10024	Assistant Deans	660837	Promotional Items		20300		-	-	72.67	-	(72.67)

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THEFD	10024	Assistant Deans	660837	Promotional Items		20321		-	(346.41)	-	-	(346.41)
THEFD	10024	Assistant Deans	660837	Promotional Items		20347		-	-	68.69	-	(68.69)
THEFD	10024	Assistant Deans	660848	Registration Fee				-	-	1,354.00	-	(1,354.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20294		-	(395.00)	-	-	(395.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20295		-	(510.00)	295.00	-	(805.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20296		-	(175.00)	50.00	-	(225.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20298		-	-	450.00	-	(450.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20299		-	(175.00)	475.00	-	(650.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20300		-	(780.00)	-	-	(780.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20301		-	-	295.00	-	(295.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20321		-	(1,030.00)	-	-	(1,030.00)
THEFD	10024	Assistant Deans	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10024	Assistant Deans	660999	Unreconciled P-Card Expense		20301		-	-	-	-	-
THEFD	10024	Assistant Deans	690002	Prior Year Expenditure Adj		20297		-	25.58	-	-	25.58
THEFD	10024	Assistant Deans	690002	Prior Year Expenditure Adj		20301		-	134.00	-	-	134.00
THEFD	10024 Total							816,298.88	1,240,164.25	1,049,180.90	-	190,983.35
THEFD	10027	Athletics	601100	Academic Salaries				1,600,672.40	1,662,868.40	-	-	1,662,868.40
THEFD	10027	Athletics	601100	Academic Salaries		20321		-	-	-	-	-
THEFD	10027	Athletics	601100	Academic Salaries		5972		-	-	69,576.00	-	(69,576.00)
THEFD	10027	Athletics	601100	Academic Salaries		5973		-	-	211,757.77	-	(211,757.77)
THEFD	10027	Athletics	601100	Academic Salaries		5975		-	-	98,928.00	-	(98,928.00)
THEFD	10027	Athletics	601100	Academic Salaries		5976		-	-	57,876.00	-	(57,876.00)
THEFD	10027	Athletics	601100	Academic Salaries		5977		-	-	155,345.61	-	(155,345.61)
THEFD	10027	Athletics	601100	Academic Salaries		5978		-	-	70,752.00	-	(70,752.00)
THEFD	10027	Athletics	601100	Academic Salaries		5979		-	-	112,312.22	-	(112,312.22)
THEFD	10027	Athletics	601100	Academic Salaries		5980		-	-	135,845.00	-	(135,845.00)
THEFD	10027	Athletics	601100	Academic Salaries		5983		-	-	170,550.31	-	(170,550.31)
THEFD	10027	Athletics	601100	Academic Salaries		5984		-	-	103,800.00	-	(103,800.00)
THEFD	10027	Athletics	601100	Academic Salaries		5991		-	-	62,232.00	-	(62,232.00)
THEFD	10027	Athletics	601100	Academic Salaries		5995		-	-	195,738.77	-	(195,738.77)
THEFD	10027	Athletics	601103	Graduate Assistant				96,265.79	97,825.79	53,330.00	-	44,495.79
THEFD	10027	Athletics	601103	Graduate Assistant		20321		-	-	-	-	-
THEFD	10027	Athletics	601201	Management and Supervisory				1,027,266.84	1,056,198.00	6,477.50	-	1,049,720.50
THEFD	10027	Athletics	601201	Management and Supervisory		20321		-	-	-	-	-
THEFD	10027	Athletics	601201	Management and Supervisory		5003		-	-	556,157.22	-	(556,157.22)
THEFD	10027	Athletics	601201	Management and Supervisory		5973		-	-	216,420.00	-	(216,420.00)
THEFD	10027	Athletics	601201	Management and Supervisory		5975		-	-	97,080.00	-	(97,080.00)
THEFD	10027	Athletics	601201	Management and Supervisory		5977		-	-	148,370.01	-	(148,370.01)
THEFD	10027	Athletics	601201	Management and Supervisory		5979		-	-	96,408.00	-	(96,408.00)
THEFD	10027	Athletics	601201	Management and Supervisory		5980		-	-	124,140.00	-	(124,140.00)
THEFD	10027	Athletics	601201	Management and Supervisory		5983		-	-	88,620.00	-	(88,620.00)
THEFD	10027	Athletics	601201	Management and Supervisory		5984		-	-	91,944.00	-	(91,944.00)
THEFD	10027	Athletics	601201	Management and Supervisory		5987		-	-	87,510.00	-	(87,510.00)
THEFD	10027	Athletics	601201	Management and Supervisory		5992		-	-	28,624.91	-	(28,624.91)
THEFD	10027	Athletics	601201	Management and Supervisory		5995		-	-	161,076.00	-	(161,076.00)
THEFD	10027	Athletics	601300	Support Staff Salaries				717,998.04	727,503.00	17,720.00	-	709,783.00
THEFD	10027	Athletics	601300	Support Staff Salaries		20321		-	-	-	-	-
THEFD	10027	Athletics	601300	Support Staff Salaries		5003		-	-	243,417.08	-	(243,417.08)
THEFD	10027	Athletics	601300	Support Staff Salaries		5985		-	-	50,340.00	-	(50,340.00)

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THEFD	10027	Athletics	601300	Support Staff Salaries	5986			-	-	99,626.76	-	(99,626.76)
THEFD	10027	Athletics	601300	Support Staff Salaries	5987			-	-	194,029.64	-	(194,029.64)
THEFD	10027	Athletics	601300	Support Staff Salaries	5990			-	-	156,708.00	-	(156,708.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5991			-	-	35,784.00	-	(35,784.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5992			-	-	99,024.00	-	(99,024.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5993			-	-	55,848.00	-	(55,848.00)
THEFD	10027	Athletics	601301	Overtime				10,000.00	10,000.00	2,613.60	-	7,386.40
THEFD	10027	Athletics	601301	Overtime		20321		-	-	-	-	-
THEFD	10027	Athletics	601301	Overtime	5985			-	-	1,996.50	-	(1,996.50)
THEFD	10027	Athletics	601302	Temporary Help				54,112.86	54,112.86	156,703.25	-	(102,590.39)
THEFD	10027	Athletics	601302	Temporary Help		20321		-	-	-	-	-
THEFD	10027	Athletics	601303	Student Assistant				129,456.00	129,456.00	193,935.40	-	(64,479.40)
THEFD	10027	Athletics	601303	Student Assistant		20321		-	-	-	-	-
THEFD	10027	Athletics	601807	Faculty Special Consultants		20321		-	-	-	-	-
THEFD	10027	Athletics	601807	Faculty Special Consultants	5989			-	-	1,500.00	-	(1,500.00)
THEFD	10027	Athletics	601807	Faculty Special Consultants		20321		-	-	-	-	-
THEFD	10027	Athletics	602001	Work Study-On Campus				10,000.00	29,573.51	26,098.00	-	3,475.51
THEFD	10027	Athletics	602001	Work Study-On Campus		20321		-	-	-	-	-
THEFD	10027	Athletics	603001	OASDI				-	5,889.71	5,889.71	-	-
THEFD	10027	Athletics	603001	OASDI	5003			-	43,572.98	43,572.98	-	-
THEFD	10027	Athletics	603001	OASDI	5972			-	3,980.85	3,980.85	-	-
THEFD	10027	Athletics	603001	OASDI	5973			-	20,737.96	20,737.96	-	-
THEFD	10027	Athletics	603001	OASDI	5975			-	11,560.20	11,560.20	-	-
THEFD	10027	Athletics	603001	OASDI	5976			-	3,450.50	3,450.50	-	-
THEFD	10027	Athletics	603001	OASDI	5977			-	17,941.92	17,941.92	-	-
THEFD	10027	Athletics	603001	OASDI	5978			-	4,358.76	4,358.76	-	-
THEFD	10027	Athletics	603001	OASDI	5979			-	12,883.59	12,883.59	-	-
THEFD	10027	Athletics	603001	OASDI	5980			-	15,870.09	15,870.09	-	-
THEFD	10027	Athletics	603001	OASDI	5983			-	14,357.57	14,357.57	-	-
THEFD	10027	Athletics	603001	OASDI	5984			-	11,634.43	11,634.43	-	-
THEFD	10027	Athletics	603001	OASDI	5985			-	3,207.66	3,207.66	-	-
THEFD	10027	Athletics	603001	OASDI	5986			-	6,098.57	6,098.57	-	-
THEFD	10027	Athletics	603001	OASDI	5987			-	15,221.03	15,221.03	-	-
THEFD	10027	Athletics	603001	OASDI	5990			-	9,511.72	9,511.72	-	-
THEFD	10027	Athletics	603001	OASDI	5991			-	5,953.03	5,953.03	-	-
THEFD	10027	Athletics	603001	OASDI	5992			-	7,859.07	7,859.07	-	-
THEFD	10027	Athletics	603001	OASDI	5993			-	3,425.40	3,425.40	-	-
THEFD	10027	Athletics	603001	OASDI	5995			-	19,147.34	19,147.34	-	-
THEFD	10027	Athletics	603003	Dental Insurance				-	62.60	62.60	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5003			-	12,229.37	12,229.37	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5972			-	2,134.13	2,134.13	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5973			-	5,753.18	5,753.18	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5975			-	4,022.63	4,022.63	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5976			-	2,134.13	2,134.13	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5977			-	3,135.35	3,135.35	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5978			-	578.97	578.97	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5979			-	3,073.92	3,073.92	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5980			-	4,318.95	4,318.95	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5983			-	3,871.04	3,871.04	-	-

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THEFD	10027	Athletics	603003	Dental Insurance	5984			-	3,805.51	3,805.51	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5985			-	2,134.13	2,134.13	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5986			-	758.33	758.33	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5987			-	2,921.22	2,921.22	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5990			-	3,027.82	3,027.82	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5991			-	1,671.38	1,671.38	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5992			-	2,946.20	2,946.20	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5993			-	578.97	578.97	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5995			-	6,058.73	6,058.73	-	-
THEFD	10027	Athletics	603004	Health and Welfare				-	3,168.36	3,168.36	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5003			-	129,868.26	129,868.26	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5972			-	20,794.64	20,794.64	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5973			-	63,533.05	63,533.05	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5975			-	49,578.36	49,578.36	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5976			-	20,794.64	20,794.64	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5977			-	31,282.11	31,282.11	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5978			-	8,501.20	8,501.20	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5979			-	37,227.89	37,227.89	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5980			-	53,156.72	53,156.72	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5983			-	45,584.64	45,584.64	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5984			-	45,520.58	45,520.58	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5985			-	20,732.06	20,732.06	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5986			-	15,313.75	15,313.75	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5987			-	42,378.71	42,378.71	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5990			-	37,751.88	37,751.88	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5991			-	24,713.53	24,713.53	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5992			-	32,242.77	32,242.77	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5993			-	7,973.91	7,973.91	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5995			-	60,659.43	60,659.43	-	-
THEFD	10027	Athletics	603005	Retirement				-	24,366.89	24,366.89	-	-
THEFD	10027	Athletics	603005	Retirement	5003			-	213,710.48	213,710.48	-	-
THEFD	10027	Athletics	603005	Retirement	5972			-	18,596.28	18,596.28	-	-
THEFD	10027	Athletics	603005	Retirement	5973			-	113,127.56	113,127.56	-	-
THEFD	10027	Athletics	603005	Retirement	5975			-	52,389.12	52,389.12	-	-
THEFD	10027	Athletics	603005	Retirement	5976			-	15,469.08	15,469.08	-	-
THEFD	10027	Athletics	603005	Retirement	5977			-	70,354.62	70,354.62	-	-
THEFD	10027	Athletics	603005	Retirement	5978			-	18,910.56	18,910.56	-	-
THEFD	10027	Athletics	603005	Retirement	5979			-	52,821.59	52,821.59	-	-
THEFD	10027	Athletics	603005	Retirement	5980			-	67,514.86	67,514.86	-	-
THEFD	10027	Athletics	603005	Retirement	5983			-	63,273.68	63,273.68	-	-
THEFD	10027	Athletics	603005	Retirement	5984			-	52,318.56	52,318.56	-	-
THEFD	10027	Athletics	603005	Retirement	5985			-	13,454.88	13,454.88	-	-
THEFD	10027	Athletics	603005	Retirement	5986			-	24,832.55	24,832.55	-	-
THEFD	10027	Athletics	603005	Retirement	5987			-	65,894.10	65,894.10	-	-
THEFD	10027	Athletics	603005	Retirement	5990			-	41,884.92	41,884.92	-	-
THEFD	10027	Athletics	603005	Retirement	5991			-	26,197.68	26,197.68	-	-
THEFD	10027	Athletics	603005	Retirement	5992			-	34,118.07	34,118.07	-	-
THEFD	10027	Athletics	603005	Retirement	5993			-	14,927.04	14,927.04	-	-
THEFD	10027	Athletics	603005	Retirement	5995			-	88,845.60	88,845.60	-	-

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THEFD	10027	Athletics	603011	Life Insurance				-	37.50	37.50	-	-
THEFD	10027	Athletics	603011	Life Insurance	5003			-	981.75	981.75	-	-
THEFD	10027	Athletics	603011	Life Insurance	5972			-	90.00	90.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5973			-	435.00	435.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5975			-	180.00	180.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5976			-	90.00	90.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5977			-	390.00	390.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5978			-	90.00	90.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5979			-	345.00	345.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5980			-	360.00	360.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5983			-	450.00	450.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5984			-	180.00	180.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5985			-	18.00	18.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5986			-	31.50	31.50	-	-
THEFD	10027	Athletics	603011	Life Insurance	5987			-	154.50	154.50	-	-
THEFD	10027	Athletics	603011	Life Insurance	5990			-	54.00	54.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5991			-	108.00	108.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5992			-	126.00	126.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5993			-	18.00	18.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5995			-	352.50	352.50	-	-
THEFD	10027	Athletics	603012	Medicare				-	2,930.51	2,930.51	-	-
THEFD	10027	Athletics	603012	Medicare	5003			-	11,471.85	11,471.85	-	-
THEFD	10027	Athletics	603012	Medicare	5972			-	931.03	931.03	-	-
THEFD	10027	Athletics	603012	Medicare	5973			-	6,144.61	6,144.61	-	-
THEFD	10027	Athletics	603012	Medicare	5975			-	2,703.62	2,703.62	-	-
THEFD	10027	Athletics	603012	Medicare	5976			-	806.95	806.95	-	-
THEFD	10027	Athletics	603012	Medicare	5977			-	4,390.56	4,390.56	-	-
THEFD	10027	Athletics	603012	Medicare	5978			-	1,019.41	1,019.41	-	-
THEFD	10027	Athletics	603012	Medicare	5979			-	3,013.17	3,013.17	-	-
THEFD	10027	Athletics	603012	Medicare	5980			-	3,711.53	3,711.53	-	-
THEFD	10027	Athletics	603012	Medicare	5983			-	3,683.28	3,683.28	-	-
THEFD	10027	Athletics	603012	Medicare	5984			-	2,720.95	2,720.95	-	-
THEFD	10027	Athletics	603012	Medicare	5985			-	750.16	750.16	-	-
THEFD	10027	Athletics	603012	Medicare	5986			-	1,426.30	1,426.30	-	-
THEFD	10027	Athletics	603012	Medicare	5987			-	4,048.36	4,048.36	-	-
THEFD	10027	Athletics	603012	Medicare	5989			-	21.76	21.76	-	-
THEFD	10027	Athletics	603012	Medicare	5990			-	2,224.52	2,224.52	-	-
THEFD	10027	Athletics	603012	Medicare	5991			-	1,392.22	1,392.22	-	-
THEFD	10027	Athletics	603012	Medicare	5992			-	1,838.12	1,838.12	-	-
THEFD	10027	Athletics	603012	Medicare	5993			-	801.12	801.12	-	-
THEFD	10027	Athletics	603012	Medicare	5995			-	5,027.43	5,027.43	-	-
THEFD	10027	Athletics	603013	Vision Care				-	43.28	43.28	-	-
THEFD	10027	Athletics	603013	Vision Care	5003			-	964.17	964.17	-	-
THEFD	10027	Athletics	603013	Vision Care	5972			-	94.44	94.44	-	-
THEFD	10027	Athletics	603013	Vision Care	5973			-	362.02	362.02	-	-
THEFD	10027	Athletics	603013	Vision Care	5975			-	283.32	283.32	-	-
THEFD	10027	Athletics	603013	Vision Care	5976			-	94.44	94.44	-	-
THEFD	10027	Athletics	603013	Vision Care	5977			-	314.80	314.80	-	-
THEFD	10027	Athletics	603013	Vision Care	5978			-	94.44	94.44	-	-

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THEFD	10027	Athletics	603013	Vision Care	5979			-	267.58	267.58	-	-
THEFD	10027	Athletics	603013	Vision Care	5980			-	283.32	283.32	-	-
THEFD	10027	Athletics	603013	Vision Care	5983			-	377.76	377.76	-	-
THEFD	10027	Athletics	603013	Vision Care	5984			-	283.32	283.32	-	-
THEFD	10027	Athletics	603013	Vision Care	5985			-	94.44	94.44	-	-
THEFD	10027	Athletics	603013	Vision Care	5986			-	173.14	173.14	-	-
THEFD	10027	Athletics	603013	Vision Care	5987			-	385.63	385.63	-	-
THEFD	10027	Athletics	603013	Vision Care	5990			-	283.32	283.32	-	-
THEFD	10027	Athletics	603013	Vision Care	5991			-	188.88	188.88	-	-
THEFD	10027	Athletics	603013	Vision Care	5992			-	228.23	228.23	-	-
THEFD	10027	Athletics	603013	Vision Care	5993			-	94.44	94.44	-	-
THEFD	10027	Athletics	603013	Vision Care	5995			-	275.45	275.45	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance				-	17.06	17.06	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5003			-	381.40	381.40	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5972			-	52.02	52.02	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5973			-	221.34	221.34	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5975			-	178.14	178.14	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5976			-	52.02	52.02	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5977			-	195.04	195.04	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5978			-	52.02	52.02	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5979			-	169.32	169.32	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5980			-	178.14	178.14	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5983			-	230.16	230.16	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5984			-	178.14	178.14	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5987			-	37.08	37.08	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5991			-	52.02	52.02	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5992			-	30.90	30.90	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5995			-	173.88	173.88	-	-
THEFD	10027	Athletics	603015	Flex Cash				-	-	-	-	-
THEFD	10027	Athletics	603015	Flex Cash	5003			-	1,408.00	1,408.00	-	-
THEFD	10027	Athletics	603015	Flex Cash	5977			-	1,152.00	1,152.00	-	-
THEFD	10027	Athletics	604001	Telephone Usage				-	-	7,924.87	-	(7,924.87)
THEFD	10027	Athletics	604001	Telephone Usage		20321		-	-	-	-	-
THEFD	10027	Athletics	604090	Other Communications				-	-	4,827.53	-	(4,827.53)
THEFD	10027	Athletics	604090	Other Communications		20321		-	-	-	-	-
THEFD	10027	Athletics	604090	Other Communications	5003			-	-	2,599.06	-	(2,599.06)
THEFD	10027	Athletics	604090	Other Communications	5995			-	-	750.00	-	(750.00)
THEFD	10027	Athletics	604802	Wireless Services				-	-	15,040.36	-	(15,040.36)
THEFD	10027	Athletics	604802	Wireless Services		20321		-	-	-	-	-
THEFD	10027	Athletics	606001	Travel-In State				-	-	(609.86)	-	609.86
THEFD	10027	Athletics	606001	Travel-In State		20321		-	-	-	-	-
THEFD	10027	Athletics	606002	Travel-Out of State				-	-	(293.38)	-	293.38
THEFD	10027	Athletics	606002	Travel-Out of State	5987			-	-	514.92	-	(514.92)
THEFD	10027	Athletics	613001	Contractual Service				-	-	1,881.00	-	(1,881.00)
THEFD	10027	Athletics	613001	Contractual Service		20148		-	-	-	-	-
THEFD	10027	Athletics	613001	Contractual Service		20321		-	-	-	-	-
THEFD	10027	Athletics	613850	Lease Expense				-	-	10,860.00	-	(10,860.00)
THEFD	10027	Athletics	613850	Lease Expense		20321		-	-	-	-	-
THEFD	10027	Athletics	616001	I/T Communications				-	-	-	-	-

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THEFD	10027	Athletics	616001	I/T Communications		20321		-	-	-	-	-
THEFD	10027	Athletics	616002	I/T Hardware				-	-	-	-	-
THEFD	10027	Athletics	616002	I/T Hardware		20321		-	-	-	-	-
THEFD	10027	Athletics	616002	I/T Hardware	5973			-	-	1,267.07	-	(1,267.07)
THEFD	10027	Athletics	616002	I/T Hardware	5984			-	-	259.27	-	(259.27)
THEFD	10027	Athletics	616003	I/T Software-				-	-	-	-	-
THEFD	10027	Athletics	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10027	Athletics	616803	I/T Software Annual Maint/Supp		20321		-	-	-	-	-
THEFD	10027	Athletics	616805	I/T Service Labor	5992	20332		-	-	8,435.00	-	(8,435.00)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies		20321		-	-	-	-	-
THEFD	10027	Athletics	619001	Equipment - NON-INSTRUCTION				-	2,367.04	-	-	2,367.04
THEFD	10027	Athletics	619001	Equipment - NON-INSTRUCTION		20321		-	-	-	-	-
THEFD	10027	Athletics	660001	Postage and Freight				-	-	9,782.80	-	(9,782.80)
THEFD	10027	Athletics	660001	Postage and Freight		20321		-	-	-	-	-
THEFD	10027	Athletics	660002	Printing				-	-	8,260.74	-	(8,260.74)
THEFD	10027	Athletics	660002	Printing		20321		-	-	-	-	-
THEFD	10027	Athletics	660003	General Services				606,336.00	1,013,111.69	111,610.25	40,914.23	860,587.21
THEFD	10027	Athletics	660003	General Services		20148		-	-	-	-	-
THEFD	10027	Athletics	660003	General Services		20321		-	-	-	-	-
THEFD	10027	Athletics	660003	General Services	5991			-	600.00	-	-	600.00
THEFD	10027	Athletics	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10027	Athletics	660042	Recruitment And Employee Reloc				-	-	5,387.54	-	(5,387.54)
THEFD	10027	Athletics	660042	Recruitment And Employee Reloc		20321		-	-	-	-	-
THEFD	10027	Athletics	660043	Accreditation Fees				-	-	30,000.00	-	(30,000.00)
THEFD	10027	Athletics	660090	Expenses-Other				-	-	9,224.00	-	(9,224.00)
THEFD	10027	Athletics	660090	Expenses-Other		20321		-	(274,680.13)	-	-	(274,680.13)
THEFD	10027	Athletics	660090	Expenses-Other	5975			-	-	640.00	-	(640.00)
THEFD	10027	Athletics	660090	Expenses-Other	5980			-	-	808.00	-	(808.00)
THEFD	10027	Athletics	660090	Expenses-Other	5988			-	-	168.00	-	(168.00)
THEFD	10027	Athletics	660090	Expenses-Other	5990			-	-	400.00	-	(400.00)
THEFD	10027	Athletics	660801	Memberships & Subscrip (Other)				-	-	3,575.00	-	(3,575.00)
THEFD	10027	Athletics	660815	Fac Recruitment-Move Allow				-	-	2,466.63	-	(2,466.63)
THEFD	10027	Athletics	660815	Fac Recruitment-Move Allow		20321		-	-	-	-	-
THEFD	10027	Athletics	660825	General Supplies				-	-	1,868.51	-	(1,868.51)
THEFD	10027	Athletics	660825	General Supplies		20321		-	-	-	-	-
THEFD	10027	Athletics	660825	General Supplies	5971			-	-	60.46	-	(60.46)
THEFD	10027	Athletics	660825	General Supplies	5972			-	-	88.34	-	(88.34)
THEFD	10027	Athletics	660825	General Supplies	5973			-	-	1,002.37	-	(1,002.37)
THEFD	10027	Athletics	660825	General Supplies	5974			-	-	21.33	-	(21.33)
THEFD	10027	Athletics	660825	General Supplies	5975			-	-	60.46	-	(60.46)
THEFD	10027	Athletics	660825	General Supplies	5977			-	-	2,025.25	-	(2,025.25)
THEFD	10027	Athletics	660825	General Supplies	5978			-	-	67.41	-	(67.41)
THEFD	10027	Athletics	660825	General Supplies	5979			-	-	118.28	-	(118.28)
THEFD	10027	Athletics	660825	General Supplies	5980			-	-	263.70	-	(263.70)
THEFD	10027	Athletics	660825	General Supplies	5984			-	-	245.92	-	(245.92)
THEFD	10027	Athletics	660825	General Supplies	5985			-	-	263.81	-	(263.81)
THEFD	10027	Athletics	660825	General Supplies	5986			-	-	916.58	-	(916.58)
THEFD	10027	Athletics	660825	General Supplies	5987			-	-	1,967.09	-	(1,967.09)
THEFD	10027	Athletics	660825	General Supplies	5990			-	-	1,328.65	-	(1,328.65)

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THEFD	10027	Athletics	660825	General Supplies	5991			-	-	393.80	-	(393.80)
THEFD	10027	Athletics	660825	General Supplies	5992			-	-	516.89	-	(516.89)
THEFD	10027	Athletics	660825	General Supplies			20332	-	-	4,765.88	-	(4,765.88)
THEFD	10027	Athletics	660825	General Supplies	5993			-	-	763.50	-	(763.50)
THEFD	10027	Athletics	660825	General Supplies	5995			-	-	661.70	-	(661.70)
THEFD	10027	Athletics	660829	Facility Rental			20321	-	-	-	-	-
THEFD	10027	Athletics	660829	Facility Rental			5978	-	-	205.00	-	(205.00)
THEFD	10027	Athletics	660833	Physical Plant Work Orders				-	-	70,401.37	-	(70,401.37)
THEFD	10027	Athletics	660833	Physical Plant Work Orders			20321	-	-	-	-	-
THEFD	10027	Athletics	660833	Physical Plant Work Orders	5980			-	-	225.00	-	(225.00)
THEFD	10027	Athletics	660833	Physical Plant Work Orders	5987			-	-	660.00	-	(660.00)
THEFD	10027	Athletics	660833	Physical Plant Work Orders	5992		20332	-	-	5,391.00	-	(5,391.00)
THEFD	10027	Athletics	660840	Faculty Recr-Travel (In/Out)				-	-	4,067.80	-	(4,067.80)
THEFD	10027	Athletics	660842	Faculty Recr-Meals				-	-	123.85	-	(123.85)
THEFD	10027	Athletics	660848	Registration Fee			5003 20321	-	-	-	-	-
THEFD	10027	Athletics	660856	Police Officer Services				-	-	(809.12)	-	809.12
THEFD	10027	Athletics	660856	Police Officer Services			20321	-	-	-	-	-
THEFD	10027	Athletics	660857	Community Service Officers				-	-	3,217.50	-	(3,217.50)
THEFD	10027	Athletics	660857	Community Service Officers			20321	-	-	-	-	-
THEFD	10027	Athletics	660858	Repairs & Maint (Non Facility)				-	-	70.92	-	(70.92)
THEFD	10027	Athletics	670496	TrO 2 CSU496-TF Misc Trust			20321	-	-	-	-	-
THEFD	10027	Athletics	690002	Prior Year Expenditure Adj			20321	-	-	-	-	-
THEFD	10027 Total							4,252,107.93	6,710,094.02	7,074,130.46	40,914.23	(404,950.67)
THEFD	10028	Auto Shop	601300	Support Staff Salaries				179,262.56	181,052.00	184,704.00	-	(3,652.00)
THEFD	10028	Auto Shop	601301	Overtime				5,100.00	5,100.00	2,823.96	-	2,276.04
THEFD	10028	Auto Shop	601303	Student Assistant				-	-	-	-	-
THEFD	10028	Auto Shop	601802	Night Shift Differential				-	-	540.80	-	(540.80)
THEFD	10028	Auto Shop	603001	OASDI				-	11,535.61	11,535.61	-	-
THEFD	10028	Auto Shop	603003	Dental Insurance				-	3,481.28	3,481.28	-	-
THEFD	10028	Auto Shop	603004	Health and Welfare				-	49,739.81	49,739.81	-	-
THEFD	10028	Auto Shop	603005	Retirement				-	49,511.55	49,511.55	-	-
THEFD	10028	Auto Shop	603012	Medicare				-	2,708.42	2,708.42	-	-
THEFD	10028	Auto Shop	603013	Vision Care				-	283.32	283.32	-	-
THEFD	10028	Auto Shop	619001	Equipment - NON-INSTRUCTION				-	-	5,688.12	-	(5,688.12)
THEFD	10028	Auto Shop	660003	General Services				82,940.00	117,544.07	59,690.58	30,299.80	27,553.69
THEFD	10028	Auto Shop	660825	General Supplies				-	-	33,482.36	-	(33,482.36)
THEFD	10028 Total							267,302.56	420,956.06	404,189.81	30,299.80	(13,533.55)
THEFD	10031	AVP Administration	601201	Management and Supervisory				169,740.00	169,740.00	-	-	169,740.00
THEFD	10031 Total							169,740.00	169,740.00	-	-	169,740.00
THEFD	10033	AVP Business and Admin Svc	601201	Management and Supervisory				290,476.80	292,764.00	119,424.00	-	173,340.00
THEFD	10033	AVP Business and Admin Svc	601300	Support Staff Salaries				87,636.00	88,416.00	80,340.00	-	8,076.00
THEFD	10033	AVP Business and Admin Svc	601303	Student Assistant				-	-	18,338.25	-	(18,338.25)
THEFD	10033	AVP Business and Admin Svc	603001	OASDI				-	12,370.80	12,370.80	-	-
THEFD	10033	AVP Business and Admin Svc	603003	Dental Insurance				-	3,061.93	3,061.93	-	-
THEFD	10033	AVP Business and Admin Svc	603004	Health and Welfare				-	48,624.24	48,624.24	-	-
THEFD	10033	AVP Business and Admin Svc	603005	Retirement				-	53,392.92	53,392.92	-	-
THEFD	10033	AVP Business and Admin Svc	603011	Life Insurance				-	198.00	198.00	-	-
THEFD	10033	AVP Business and Admin Svc	603012	Medicare				-	2,961.78	2,961.78	-	-
THEFD	10033	AVP Business and Admin Svc	603013	Vision Care				-	283.32	283.32	-	-

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THEFD	10033	AVP Business and Admin Svc	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10033	AVP Business and Admin Svc	604001	Telephone Usage				100.00	100.00	263.42	-	(163.42)
THEFD	10033	AVP Business and Admin Svc	604090	Other Communications				300.00	300.00	910.00	-	(610.00)
THEFD	10033	AVP Business and Admin Svc	604802	Wireless Services				1,400.00	1,400.00	687.31	-	712.69
THEFD	10033	AVP Business and Admin Svc	606001	Travel-In State				1,300.00	1,300.00	355.20	-	944.80
THEFD	10033	AVP Business and Admin Svc	613001	Contractual Service				-	-	43,314.74	245.26	(43,560.00)
THEFD	10033	AVP Business and Admin Svc	616002	I/T Hardware				-	-	22.41	-	(22.41)
THEFD	10033	AVP Business and Admin Svc	616003	I/T Software-				-	-	104.16	-	(104.16)
THEFD	10033	AVP Business and Admin Svc	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10033	AVP Business and Admin Svc	660001	Postage and Freight				-	-	17,951.85	-	(17,951.85)
THEFD	10033	AVP Business and Admin Svc	660002	Printing				2,100.00	2,100.00	19.50	-	2,080.50
THEFD	10033	AVP Business and Admin Svc	660003	General Services				(521,602.00)	(13,295.02)	1,601.38	3.12	(14,899.52)
THEFD	10033	AVP Business and Admin Svc	660009	Specialized Training				-	-	420.12	-	(420.12)
THEFD	10033	AVP Business and Admin Svc	660090	Expenses-Other				-	-	368.00	-	(368.00)
THEFD	10033	AVP Business and Admin Svc	660822	Business-Relatd Food				-	-	613.31	-	(613.31)
THEFD	10033	AVP Business and Admin Svc	660825	General Supplies				-	-	4,728.01	-	(4,728.01)
THEFD	10033	AVP Business and Admin Svc	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10033 Total							(138,289.20)	494,052.07	410,428.75	248.38	83,374.94
THEFD	10036	Biological Science	601100	Academic Salaries				2,665,710.00	2,558,247.83	2,558,247.83	-	-
THEFD	10036	Biological Science	601101	Department Chair				110,335.68	99,749.25	99,749.25	-	-
THEFD	10036	Biological Science	601103	Graduate Assistant				-	1,277.31	57,902.45	-	(56,625.14)
THEFD	10036	Biological Science	601300	Support Staff Salaries				579,352.44	564,098.14	532,329.93	-	31,768.21
THEFD	10036	Biological Science	601300	Support Staff Salaries		20485		68,678.64	69,348.00	69,348.00	-	-
THEFD	10036	Biological Science	601301	Overtime				-	(1,513.92)	(1,513.92)	-	-
THEFD	10036	Biological Science	601302	Temporary Help				55,386.00	53,450.88	53,450.88	-	-
THEFD	10036	Biological Science	601303	Student Assistant				-	3,339.00	67,965.88	-	(64,626.88)
THEFD	10036	Biological Science	601303	Student Assistant		5358		-	-	3,216.00	-	(3,216.00)
THEFD	10036	Biological Science	601303	Student Assistant		5360		-	-	1,248.00	-	(1,248.00)
THEFD	10036	Biological Science	601303	Student Assistant		5361		-	-	960.00	-	(960.00)
THEFD	10036	Biological Science	601303	Student Assistant		5364		-	-	5,070.00	-	(5,070.00)
THEFD	10036	Biological Science	601304	Teaching Associates				-	12,596.92	425,909.43	-	(413,312.51)
THEFD	10036	Biological Science	601800	Part Time Faculty				-	1,005,185.53	512,026.86	-	493,158.67
THEFD	10036	Biological Science	601804	Faculty Settlements				-	146,046.00	146,046.00	-	-
THEFD	10036	Biological Science	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10036	Biological Science	601807	Faculty Special Consultants				-	-	(221.79)	-	221.79
THEFD	10036	Biological Science	601807	Faculty Special Consultants		5364		-	4,999.92	4,999.92	-	-
THEFD	10036	Biological Science	602001	Work Study-On Campus				-	8,838.49	11,784.65	-	(2,946.16)
THEFD	10036	Biological Science	603001	OASDI				-	224,835.80	224,835.80	-	-
THEFD	10036	Biological Science	603001	OASDI		20485		-	4,263.73	4,263.73	-	-
THEFD	10036	Biological Science	603003	Dental Insurance				-	68,671.50	68,671.50	-	-
THEFD	10036	Biological Science	603003	Dental Insurance		20485		-	2,134.13	2,134.13	-	-
THEFD	10036	Biological Science	603004	Health and Welfare				-	765,268.04	765,268.04	-	-
THEFD	10036	Biological Science	603004	Health and Welfare		20485		-	20,288.06	20,288.06	-	-
THEFD	10036	Biological Science	603005	Retirement				-	984,956.31	984,956.31	-	-
THEFD	10036	Biological Science	603005	Retirement		20485		-	18,535.32	18,535.32	-	-
THEFD	10036	Biological Science	603011	Life Insurance				-	4,502.10	4,502.10	-	-
THEFD	10036	Biological Science	603011	Life Insurance		20485		-	18.00	18.00	-	-
THEFD	10036	Biological Science	603012	Medicare				-	56,817.87	56,817.87	-	-
THEFD	10036	Biological Science	603012	Medicare		20485		-	997.15	997.15	-	-

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THEFD	10036	Biological Science	603012	Medicare	5360			-	18.09	18.09	-	-
THEFD	10036	Biological Science	603012	Medicare	5361			-	13.92	13.92	-	-
THEFD	10036	Biological Science	603012	Medicare	5364			-	72.50	72.50	-	-
THEFD	10036	Biological Science	603013	Vision Care				-	5,936.56	5,936.56	-	-
THEFD	10036	Biological Science	603013	Vision Care		20485		-	94.44	94.44	-	-
THEFD	10036	Biological Science	603014	Long-Term Disability Insurance				-	2,448.05	2,448.05	-	-
THEFD	10036	Biological Science	603015	Flex Cash				-	10,488.00	10,488.00	-	-
THEFD	10036	Biological Science	604001	Telephone Usage				-	-	941.78	-	(941.78)
THEFD	10036	Biological Science	604090	Other Communications				-	-	1,032.98	-	(1,032.98)
THEFD	10036	Biological Science	604802	Wireless Services				-	-	981.79	-	(981.79)
THEFD	10036	Biological Science	605002	Natural Gas				-	-	-	-	-
THEFD	10036	Biological Science	606001	Travel-In State				-	13,083.00	1,099.31	-	11,983.69
THEFD	10036	Biological Science	606001	Travel-In State		20550		-	-	10.00	-	(10.00)
THEFD	10036	Biological Science	606001	Travel-In State	5359			-	-	185.48	-	(185.48)
THEFD	10036	Biological Science	606001	Travel-In State	5360			-	-	1,073.38	-	(1,073.38)
THEFD	10036	Biological Science	606001	Travel-In State	5364			-	-	309.56	-	(309.56)
THEFD	10036	Biological Science	606001	Travel-In State	5365			-	-	46.38	-	(46.38)
THEFD	10036	Biological Science	606001	Travel-In State	5645			-	-	910.49	-	(910.49)
THEFD	10036	Biological Science	606001	Travel-In State	5647			-	-	900.00	-	(900.00)
THEFD	10036	Biological Science	606001	Travel-In State	5829	20548		-	-	-	-	-
THEFD	10036	Biological Science	606001	Travel-In State	5914			-	-	(172.70)	-	172.70
THEFD	10036	Biological Science	606001	Travel-In State		20545		-	-	172.70	-	(172.70)
THEFD	10036	Biological Science	606001	Travel-In State	5917			-	-	280.53	-	(280.53)
THEFD	10036	Biological Science	606001	Travel-In State	6047			-	-	25.00	-	(25.00)
THEFD	10036	Biological Science	606002	Travel-Out of State				-	-	2,632.17	-	(2,632.17)
THEFD	10036	Biological Science	606002	Travel-Out of State	5361			-	-	488.67	-	(488.67)
THEFD	10036	Biological Science	606002	Travel-Out of State	5365			-	-	1,627.48	-	(1,627.48)
THEFD	10036	Biological Science	606002	Travel-Out of State	5914	20545		-	-	824.80	-	(824.80)
THEFD	10036	Biological Science	606002	Travel-Out of State	5916	20545		-	-	727.76	-	(727.76)
THEFD	10036	Biological Science	606002	Travel-Out of State	5918	20545		-	-	-	-	-
THEFD	10036	Biological Science	606802	Travel-International				-	-	1,360.64	-	(1,360.64)
THEFD	10036	Biological Science	606802	Travel-International	5278	20545		-	-	1,400.00	-	(1,400.00)
THEFD	10036	Biological Science	606802	Travel-International	5359			-	-	3,535.81	-	(3,535.81)
THEFD	10036	Biological Science	606802	Travel-International	5896	20545		-	-	1,000.00	-	(1,000.00)
THEFD	10036	Biological Science	606802	Travel-International	5994			-	-	749.16	-	(749.16)
THEFD	10036	Biological Science	606802	Travel-International	6047			-	-	149.42	-	(149.42)
THEFD	10036	Biological Science	613001	Contractual Service				-	-	1,255.86	-	(1,255.86)
THEFD	10036	Biological Science	613832	Honorariums				-	-	(18.96)	-	18.96
THEFD	10036	Biological Science	613832	Honorariums		20364		-	-	200.00	-	(200.00)
THEFD	10036	Biological Science	613850	Lease Expense				-	-	5,467.32	-	(5,467.32)
THEFD	10036	Biological Science	616002	I/T Hardware				-	-	(91.34)	-	91.34
THEFD	10036	Biological Science	616002	I/T Hardware		20364		-	-	1,062.30	-	(1,062.30)
THEFD	10036	Biological Science	616002	I/T Hardware	5360			-	-	312.12	-	(312.12)
THEFD	10036	Biological Science	616003	I/T Software-				-	-	-	-	-
THEFD	10036	Biological Science	616003	I/T Software-	5363			-	-	-	-	-
THEFD	10036	Biological Science	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10036	Biological Science	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10036	Biological Science	619001	Equipment - NON-INSTRUCTION		20364		-	-	-	-	-
THEFD	10036	Biological Science	619001	Equipment - NON-INSTRUCTION	5363			-	-	-	-	-

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THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL				-	-	(61.35)	-	61.35
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL			20364	-	-	-	15,409.35	(15,409.35)
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5055			-	-	-	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5288			-	-	-	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5292			-	-	-	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5352			-	-	-	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5359			-	-	-	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5360			-	-	647.05	-	(647.05)
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5361			-	-	-	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5363			-	-	-	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5515			-	-	-	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5520			-	-	-	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5859			-	-	-	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5894	20545		-	-	-	-	-
THEFD	10036	Biological Science	660001	Postage and Freight				-	-	4,862.11	-	(4,862.11)
THEFD	10036	Biological Science	660002	Printing				-	-	6,462.29	-	(6,462.29)
THEFD	10036	Biological Science	660002	Printing			20550	-	-	124.05	-	(124.05)
THEFD	10036	Biological Science	660002	Printing	5361			-	-	1,347.54	-	(1,347.54)
THEFD	10036	Biological Science	660003	General Services				-	142,567.67	19,835.82	3,525.02	119,206.83
THEFD	10036	Biological Science	660003	General Services			20364	-	146,170.10	1,965.81	-	144,204.29
THEFD	10036	Biological Science	660003	General Services			20550	-	10,264.78	562.00	-	9,702.78
THEFD	10036	Biological Science	660003	General Services	5238			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5278	20545		-	7,017.84	-	-	7,017.84
THEFD	10036	Biological Science	660003	General Services	5288			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5292			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5352			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5353			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5358			-	95,032.51	1,000.00	-	94,032.51
THEFD	10036	Biological Science	660003	General Services	5359			-	26,643.02	-	-	26,643.02
THEFD	10036	Biological Science	660003	General Services	5360			-	75,089.15	2,536.09	-	72,553.06
THEFD	10036	Biological Science	660003	General Services	5361			-	40,577.84	-	-	40,577.84
THEFD	10036	Biological Science	660003	General Services	5362			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5363			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5364			-	89,898.69	94.04	-	89,804.65
THEFD	10036	Biological Science	660003	General Services	5365			-	9,082.80	-	-	9,082.80
THEFD	10036	Biological Science	660003	General Services	5398			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5518	20550		-	350.00	-	-	350.00
THEFD	10036	Biological Science	660003	General Services	5520			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5523			-	414.97	-	-	414.97
THEFD	10036	Biological Science	660003	General Services	5530			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5635			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10036	Biological Science	660003	General Services	5647			-	1,500.00	-	-	1,500.00
THEFD	10036	Biological Science	660003	General Services	5659			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5732			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5764			-	17,658.39	-	-	17,658.39
THEFD	10036	Biological Science	660003	General Services	5811			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5852			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5856			-	-	-	-	-

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THEFD	10036	Biological Science	660003	General Services	5859			-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5894	20545		-	-	-	-	-
THEFD	10036	Biological Science	660003	General Services	5896	20545		-	1,168.02	-	-	1,168.02
THEFD	10036	Biological Science	660003	General Services	5914	20545		-	3,464.83	-	-	3,464.83
THEFD	10036	Biological Science	660003	General Services	5916	20545		-	1,003.16	-	-	1,003.16
THEFD	10036	Biological Science	660003	General Services	5917	20545		-	42,096.64	-	-	42,096.64
THEFD	10036	Biological Science	660003	General Services	5958			-	128.60	-	-	128.60
THEFD	10036	Biological Science	660003	General Services	5994			-	750.00	-	-	750.00
THEFD	10036	Biological Science	660003	General Services	6047			-	174.56	-	-	174.56
THEFD	10036	Biological Science	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10036	Biological Science	660090	Expenses-Other				-	-	65.17	-	(65.17)
THEFD	10036	Biological Science	660822	Business-Relatd Food				-	-	257.80	-	(257.80)
THEFD	10036	Biological Science	660825	General Supplies				-	-	51,074.67	-	(51,074.67)
THEFD	10036	Biological Science	660825	General Supplies		20364		-	-	114,263.46	-	(114,263.46)
THEFD	10036	Biological Science	660825	General Supplies		20550		-	-	326.67	-	(326.67)
THEFD	10036	Biological Science	660825	General Supplies	5238			-	-	-	-	-
THEFD	10036	Biological Science	660825	General Supplies	5358			-	-	15,140.71	-	(15,140.71)
THEFD	10036	Biological Science	660825	General Supplies	5359			-	-	21,790.63	-	(21,790.63)
THEFD	10036	Biological Science	660825	General Supplies	5360			-	-	10,513.39	-	(10,513.39)
THEFD	10036	Biological Science	660825	General Supplies	5361			-	-	9,236.26	-	(9,236.26)
THEFD	10036	Biological Science	660825	General Supplies	5364			-	-	13,806.46	-	(13,806.46)
THEFD	10036	Biological Science	660825	General Supplies	5365			-	-	7,130.36	-	(7,130.36)
THEFD	10036	Biological Science	660825	General Supplies	5518	20550		-	-	348.92	-	(348.92)
THEFD	10036	Biological Science	660825	General Supplies	5523			-	-	414.97	-	(414.97)
THEFD	10036	Biological Science	660825	General Supplies	5525			-	-	-	-	-
THEFD	10036	Biological Science	660825	General Supplies	5647			-	-	256.44	-	(256.44)
THEFD	10036	Biological Science	660825	General Supplies	5764			-	-	43.85	-	(43.85)
THEFD	10036	Biological Science	660825	General Supplies	5765			-	-	-	-	-
THEFD	10036	Biological Science	660825	General Supplies	5801			-	-	-	-	-
THEFD	10036	Biological Science	660825	General Supplies	5804			-	-	192.00	-	(192.00)
THEFD	10036	Biological Science	660825	General Supplies	5829	20545		-	-	-	-	-
THEFD	10036	Biological Science	660825	General Supplies	5914	20545		-	-	2,640.03	-	(2,640.03)
THEFD	10036	Biological Science	660825	General Supplies	5917	20545		-	-	1,460.17	-	(1,460.17)
THEFD	10036	Biological Science	660825	General Supplies	5958			-	-	126.00	-	(126.00)
THEFD	10036	Biological Science	660833	Physical Plant Work Orders				-	-	(163.58)	-	163.58
THEFD	10036	Biological Science	660833	Physical Plant Work Orders		20364		-	-	13,033.03	-	(13,033.03)
THEFD	10036	Biological Science	660848	Registration Fee				-	-	1,430.11	-	(1,430.11)
THEFD	10036	Biological Science	660848	Registration Fee		20364		-	-	2,612.11	-	(2,612.11)
THEFD	10036	Biological Science	660848	Registration Fee		20550		-	-	335.00	-	(335.00)
THEFD	10036	Biological Science	660848	Registration Fee	5278	20545		-	-	593.33	-	(593.33)
THEFD	10036	Biological Science	660848	Registration Fee	5360			-	-	1,270.45	-	(1,270.45)
THEFD	10036	Biological Science	660848	Registration Fee	5361			-	-	140.00	-	(140.00)
THEFD	10036	Biological Science	660848	Registration Fee	5365			-	-	335.00	-	(335.00)
THEFD	10036	Biological Science	660848	Registration Fee	5645			-	-	525.00	-	(525.00)
THEFD	10036	Biological Science	660848	Registration Fee	5647			-	-	315.00	-	(315.00)
THEFD	10036	Biological Science	660848	Registration Fee	5896	20545		-	-	125.00	-	(125.00)
THEFD	10036	Biological Science	660852	Fuels and Lubricants				14,728.00	14,728.00	1,261.10	-	13,466.90
THEFD	10036	Biological Science	660852	Fuels and Lubricants		20364		-	-	7,490.51	-	(7,490.51)
THEFD	10036	Biological Science	660858	Repairs & Maint (Non Facility)				-	939.42	-	-	939.42

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THEFD	10036	Biological Science	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj				-	-	(2,901.98)	-	2,901.98
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj	5801			-	-	-	-	-
THEFD	10036 Total							3,494,190.76	7,437,326.91	7,064,222.32	18,934.37	354,170.22
THEFD	10037	Resource Planning & Budget Adm	601201	Management and Supervisory				305,420.88	309,468.00	345,458.45	-	(35,990.45)
THEFD	10037	Resource Planning & Budget Adm	601300	Support Staff Salaries				284,177.28	286,260.00	226,237.82	-	60,022.18
THEFD	10037	Resource Planning & Budget Adm	601303	Student Assistant				-	-	1,923.00	-	(1,923.00)
THEFD	10037	Resource Planning & Budget Adm	603001	OASDI				-	31,410.78	31,410.78	-	-
THEFD	10037	Resource Planning & Budget Adm	603003	Dental Insurance				-	11,398.78	11,398.78	-	-
THEFD	10037	Resource Planning & Budget Adm	603004	Health and Welfare				-	104,306.78	104,306.78	-	-
THEFD	10037	Resource Planning & Budget Adm	603005	Retirement				-	146,981.55	146,981.55	-	-
THEFD	10037	Resource Planning & Budget Adm	603011	Life Insurance				-	412.50	412.50	-	-
THEFD	10037	Resource Planning & Budget Adm	603012	Medicare				-	8,131.53	8,131.53	-	-
THEFD	10037	Resource Planning & Budget Adm	603013	Vision Care				-	550.90	550.90	-	-
THEFD	10037	Resource Planning & Budget Adm	603014	Long-Term Disability Insurance				-	222.30	222.30	-	-
THEFD	10037	Resource Planning & Budget Adm	603015	Flex Cash				-	896.00	896.00	-	-
THEFD	10037	Resource Planning & Budget Adm	604001	Telephone Usage				200.00	200.00	400.39	-	(200.39)
THEFD	10037	Resource Planning & Budget Adm	604090	Other Communications				1,000.00	1,000.00	490.00	-	510.00
THEFD	10037	Resource Planning & Budget Adm	604802	Wireless Services				1,000.00	1,000.00	1,606.19	-	(606.19)
THEFD	10037	Resource Planning & Budget Adm	606001	Travel-In State				500.00	500.00	3,736.21	-	(3,236.21)
THEFD	10037	Resource Planning & Budget Adm	606002	Travel-Out of State				-	-	197.12	-	(197.12)
THEFD	10037	Resource Planning & Budget Adm	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10037	Resource Planning & Budget Adm	616808	IT Consulting & Services				-	-	-	-	-
THEFD	10037	Resource Planning & Budget Adm	660002	Printing				-	-	36.94	-	(36.94)
THEFD	10037	Resource Planning & Budget Adm	660003	General Services				6,924.00	6,924.00	-	-	6,924.00
THEFD	10037	Resource Planning & Budget Adm	660090	Expenses-Other	20321			-	143,700.00	-	-	143,700.00
THEFD	10037	Resource Planning & Budget Adm	660825	General Supplies				-	-	1,858.07	-	(1,858.07)
THEFD	10037	Resource Planning & Budget Adm	660848	Registration Fee				300.00	300.00	2,245.00	-	(1,945.00)
THEFD	10037 Total							599,522.16	1,053,663.12	888,564.36	-	165,098.76
THEFD	10038	Bldg Service Engineers	601201	Management and Supervisory				83,896.16	84,944.00	107,952.00	-	(23,008.00)
THEFD	10038	Bldg Service Engineers	601300	Support Staff Salaries				1,419,294.00	1,430,508.00	1,149,394.35	-	281,113.65
THEFD	10038	Bldg Service Engineers	601301	Overtime				20,500.00	20,500.00	187,001.19	-	(166,501.19)
THEFD	10038	Bldg Service Engineers	601802	Night Shift Differential				8,500.00	8,500.00	24,970.60	-	(16,470.60)
THEFD	10038	Bldg Service Engineers	603001	OASDI				-	89,369.36	89,369.36	-	-
THEFD	10038	Bldg Service Engineers	603003	Dental Insurance				-	27,088.34	27,088.34	-	-
THEFD	10038	Bldg Service Engineers	603004	Health and Welfare				-	322,329.12	322,329.12	-	-
THEFD	10038	Bldg Service Engineers	603005	Retirement				-	342,059.21	342,059.21	-	-
THEFD	10038	Bldg Service Engineers	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10038	Bldg Service Engineers	603012	Medicare				-	20,900.88	20,900.88	-	-
THEFD	10038	Bldg Service Engineers	603013	Vision Care				-	1,699.92	1,699.92	-	-
THEFD	10038	Bldg Service Engineers	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10038	Bldg Service Engineers	606001	Travel-In State				-	-	855.98	-	(855.98)
THEFD	10038	Bldg Service Engineers	606002	Travel-Out of State				-	-	358.31	-	(358.31)
THEFD	10038	Bldg Service Engineers	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10038	Bldg Service Engineers	660002	Printing				-	-	69.82	-	(69.82)
THEFD	10038	Bldg Service Engineers	660003	General Services				89,100.00	104,462.79	20,532.80	9,163.15	74,766.84
THEFD	10038	Bldg Service Engineers	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10038	Bldg Service Engineers	660021	Repairs & Maint (Facility)	20554			-	-	-	-	-
THEFD	10038	Bldg Service Engineers	660825	General Supplies				-	-	37,019.66	-	(37,019.66)

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THEFD	10038	Bldg Service Engineers	660848	Registration Fee				-	-	1,279.00	-	(1,279.00)
THEFD	10038 Total							1,621,290.16	2,452,615.72	2,333,134.64	9,163.15	110,317.93
THEFD	10042	Cal State Teach PRJT	601300	Support Staff Salaries				949.20	1,428.00	(2,427.65)	-	3,855.65
THEFD	10042	Cal State Teach PRJT	603001	OASDI				-	-	(150.52)	-	150.52
THEFD	10042	Cal State Teach PRJT	603003	Dental Insurance				-	-	-	-	-
THEFD	10042	Cal State Teach PRJT	603004	Health and Welfare				-	-	-	-	-
THEFD	10042	Cal State Teach PRJT	603005	Retirement				-	-	(346.47)	-	346.47
THEFD	10042	Cal State Teach PRJT	603011	Life Insurance				-	-	-	-	-
THEFD	10042	Cal State Teach PRJT	603012	Medicare				-	-	(35.21)	-	35.21
THEFD	10042	Cal State Teach PRJT	603013	Vision Care				-	-	-	-	-
THEFD	10042	Cal State Teach PRJT	603014	Long-Term Disability Insurance				-	-	-	-	-
THEFD	10042	Cal State Teach PRJT	604001	Telephone Usage				-	-	4.13	-	(4.13)
THEFD	10042	Cal State Teach PRJT	604090	Other Communications				-	-	5.00	-	(5.00)
THEFD	10042	Cal State Teach PRJT	613801	INACT Special Lectures				-	-	-	-	-
THEFD	10042	Cal State Teach PRJT	616002	I/T Hardware				-	-	-	-	-
THEFD	10042	Cal State Teach PRJT	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10042	Cal State Teach PRJT	660002	Printing				-	-	139.96	-	(139.96)
THEFD	10042	Cal State Teach PRJT	660003	General Services				85,000.00	(4,310.76)	-	-	(4,310.76)
THEFD	10042	Cal State Teach PRJT	660090	Expenses-Other				-	-	(72.00)	-	72.00
THEFD	10042 Total							85,949.20	(2,882.76)	(2,882.76)	-	-
THEFD	10044	Career Center	601201	Management and Supervisory				188,353.20	189,324.00	135,705.91	-	53,618.09
THEFD	10044	Career Center	601201	Management and Supervisory		20321		-	(17,893.64)	-	-	(17,893.64)
THEFD	10044	Career Center	601300	Support Staff Salaries				535,442.43	546,869.17	496,274.29	-	50,594.88
THEFD	10044	Career Center	601300	Support Staff Salaries		20321		-	(3,689.69)	-	-	(3,689.69)
THEFD	10044	Career Center	601302	Temporary Help				-	-	250.00	-	(250.00)
THEFD	10044	Career Center	601303	Student Assistant				15,327.00	15,327.00	9,930.62	-	5,396.38
THEFD	10044	Career Center	601303	Student Assistant		20321		-	(24,227.15)	-	-	(24,227.15)
THEFD	10044	Career Center	603001	OASDI				-	38,829.75	38,829.75	-	-
THEFD	10044	Career Center	603003	Dental Insurance				-	13,749.70	13,749.70	-	-
THEFD	10044	Career Center	603004	Health and Welfare				-	139,530.63	139,530.63	-	-
THEFD	10044	Career Center	603005	Retirement				-	167,430.35	167,430.35	-	-
THEFD	10044	Career Center	603009	Non-Industrial Disability				-	857.14	857.14	-	-
THEFD	10044	Career Center	603011	Life Insurance				-	567.72	567.72	-	-
THEFD	10044	Career Center	603012	Medicare				-	8,820.89	8,820.89	-	-
THEFD	10044	Career Center	603013	Vision Care				-	1,002.80	1,002.80	-	-
THEFD	10044	Career Center	603014	Long-Term Disability Insurance				-	239.36	239.36	-	-
THEFD	10044	Career Center	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10044	Career Center	604001	Telephone Usage				-	-	1,520.93	-	(1,520.93)
THEFD	10044	Career Center	604001	Telephone Usage		20321		-	(2,473.64)	-	-	(2,473.64)
THEFD	10044	Career Center	604090	Other Communications				-	-	300.00	-	(300.00)
THEFD	10044	Career Center	604090	Other Communications		20321		-	(8,877.61)	-	-	(8,877.61)
THEFD	10044	Career Center	604802	Wireless Services				-	-	992.76	-	(992.76)
THEFD	10044	Career Center	604802	Wireless Services		20321		-	(1,447.70)	-	-	(1,447.70)
THEFD	10044	Career Center	606001	Travel-In State				-	-	751.07	-	(751.07)
THEFD	10044	Career Center	606001	Travel-In State		20321		-	(1,124.42)	-	-	(1,124.42)
THEFD	10044	Career Center	613001	Contractual Service				-	-	15,046.72	717.77	(15,764.49)
THEFD	10044	Career Center	613001	Contractual Service		20321		-	(657.77)	-	-	(657.77)
THEFD	10044	Career Center	613850	Lease Expense				-	-	2,585.00	-	(2,585.00)
THEFD	10044	Career Center	613850	Lease Expense		20321		-	(2,650.00)	-	-	(2,650.00)

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THEFD	10044	Career Center	616003	I/T Software-				-	-	-	-	-
THEFD	10044	Career Center	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10044	Career Center	660001	Postage and Freight				-	-	25.18	-	(25.18)
THEFD	10044	Career Center	660001	Postage and Freight			20321	-	(14.64)	-	-	(14.64)
THEFD	10044	Career Center	660002	Printing				-	-	16,593.56	-	(16,593.56)
THEFD	10044	Career Center	660002	Printing			20321	-	(10,398.41)	-	-	(10,398.41)
THEFD	10044	Career Center	660003	General Services				15,787.00	16,087.00	758.75	-	15,328.25
THEFD	10044	Career Center	660003	General Services			20321	-	14,520.00	-	-	14,520.00
THEFD	10044	Career Center	660042	Recruitment And Employee Reloc				-	-	320.23	-	(320.23)
THEFD	10044	Career Center	660090	Expenses-Other				-	-	11,592.00	-	(11,592.00)
THEFD	10044	Career Center	660090	Expenses-Other			20321	-	(8,136.00)	-	-	(8,136.00)
THEFD	10044	Career Center	660825	General Supplies				-	-	6,911.40	-	(6,911.40)
THEFD	10044	Career Center	660825	General Supplies			20321	-	(8,224.54)	-	-	(8,224.54)
THEFD	10044	Career Center	660833	Physical Plant Work Orders				-	-	355.77	-	(355.77)
THEFD	10044	Career Center	660833	Physical Plant Work Orders			20321	-	(17,987.87)	-	-	(17,987.87)
THEFD	10044	Career Center	660848	Registration Fee				-	-	-	-	-
THEFD	10044	Career Center	690002	Prior Year Expenditure Adj				-	-	6,069.19	-	(6,069.19)
THEFD	10044	Career Center	690002	Prior Year Expenditure Adj			8007	-	-	(86,969.43)	-	86,969.43
THEFD	10044 Total							754,909.63	1,046,888.43	991,578.29	717.77	54,592.37
THEFD	10045	Ctr Careers in Teaching	601100	Academic Salaries				3,256.70	-	-	-	-
THEFD	10045	Ctr Careers in Teaching	601201	Management and Supervisory				83,489.04	91,740.67	91,740.67	-	-
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries				33,366.24	33,127.26	78,899.90	-	(45,772.64)
THEFD	10045	Ctr Careers in Teaching	601805	Summer Session Faculty				-	1,050.00	1,050.00	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI				-	10,455.10	10,455.10	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance				-	2,784.69	2,784.69	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare				-	34,353.02	34,353.02	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement				-	45,875.85	45,875.85	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance				-	261.04	261.04	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare				-	2,445.12	2,445.12	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care				-	274.71	274.71	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance				-	93.62	93.62	-	-
THEFD	10045	Ctr Careers in Teaching	603015	Flex Cash				-	51.77	51.77	-	-
THEFD	10045	Ctr Careers in Teaching	604001	Telephone Usage				-	-	86.07	-	(86.07)
THEFD	10045	Ctr Careers in Teaching	604090	Other Communications				-	-	276.55	-	(276.55)
THEFD	10045	Ctr Careers in Teaching	606001	Travel-In State				-	-	518.86	-	(518.86)
THEFD	10045	Ctr Careers in Teaching	613001	Contractual Service				-	-	144.11	-	(144.11)
THEFD	10045	Ctr Careers in Teaching	660001	Postage and Freight				-	-	19.95	-	(19.95)
THEFD	10045	Ctr Careers in Teaching	660002	Printing				-	-	675.98	-	(675.98)
THEFD	10045	Ctr Careers in Teaching	660003	General Services				-	1,728.84	-	-	1,728.84
THEFD	10045	Ctr Careers in Teaching	660003	General Services			20531	-	-	-	-	-
THEFD	10045	Ctr Careers in Teaching	660090	Expenses-Other				-	-	166.55	-	(166.55)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food				-	-	185.90	-	(185.90)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies				-	-	6,159.96	-	(6,159.96)
THEFD	10045 Total							120,111.98	224,241.69	276,519.42	-	(52,277.73)
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries				404,040.88	407,434.00	386,386.47	-	21,047.53
THEFD	10046	Carpenter Shop	601301	Overtime				-	-	33,460.11	-	(33,460.11)
THEFD	10046	Carpenter Shop	603001	OASDI				-	25,687.34	25,687.34	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance				-	9,067.51	9,067.51	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare				-	105,637.19	105,637.19	-	-

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THEFD	10046	Carpenter Shop	603005	Retirement				-	112,020.92	112,020.92	-	-
THEFD	10046	Carpenter Shop	603008	Industrial Disability				-	24,787.73	24,787.73	-	-
THEFD	10046	Carpenter Shop	603012	Medicare				-	6,007.70	6,007.70	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care				-	676.82	676.82	-	-
THEFD	10046	Carpenter Shop	603015	Flex Cash				-	700.00	700.00	-	-
THEFD	10046	Carpenter Shop	606001	Travel-In State				-	-	614.87	-	(614.87)
THEFD	10046	Carpenter Shop	613001	Contractual Service				-	-	256.40	-	(256.40)
THEFD	10046	Carpenter Shop	660003	General Services				67,980.00	77,684.22	14,332.39	16,636.27	46,715.56
THEFD	10046	Carpenter Shop	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10046	Carpenter Shop	660021	Repairs & Maint (Facility)		20123		-	-	-	-	-
THEFD	10046	Carpenter Shop	660021	Repairs & Maint (Facility)			57000199	-	-	-	-	-
THEFD	10046	Carpenter Shop	660021	Repairs & Maint (Facility)		20554		-	-	-	-	-
THEFD	10046	Carpenter Shop	660801	Memberships & Subscrip (Other)				-	-	(351.13)	-	351.13
THEFD	10046	Carpenter Shop	660825	General Supplies				-	-	44,239.36	-	(44,239.36)
THEFD	10046	Carpenter Shop	660833	Physical Plant Work Orders				-	-	1,508.83	-	(1,508.83)
THEFD	10046	Carpenter Shop	660848	Registration Fee				-	-	974.00	-	(974.00)
THEFD	10046	Carpenter Shop	690002	Prior Year Expenditure Adj				-	-	(766.99)	-	766.99
THEFD	10046 Total							472,020.88	769,703.43	765,239.52	16,636.27	(12,172.36)
THEFD	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory				160,250.33	161,821.68	162,034.32	-	(212.64)
THEFD	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory		20321		-	21,644.16	-	-	21,644.16
THEFD	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries				94,989.76	95,784.67	116,232.78	-	(20,448.11)
THEFD	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries		20321		-	7,965.17	-	-	7,965.17
THEFD	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant				4,064.00	4,064.00	4,573.78	-	(509.78)
THEFD	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant		20321		-	(64.23)	-	-	(64.23)
THEFD	10049	Ctr for Internships & Cmnt Eng	602001	Work Study-On Campus				-	24,375.65	32,500.84	-	(8,125.19)
THEFD	10049	Ctr for Internships & Cmnt Eng	602001	Work Study-On Campus		20321		-	(292.95)	-	-	(292.95)
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus				-	139,587.38	139,587.38	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus		9804	20321	-	(529.97)	-	-	(529.97)
THEFD	10049	Ctr for Internships & Cmnt Eng	603001	OASDI				-	17,223.47	17,223.47	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance				-	4,193.41	4,193.41	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare				-	46,480.70	46,480.70	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603005	Retirement				-	74,316.14	74,316.14	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance				-	371.40	371.40	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603012	Medicare				-	4,232.58	4,232.58	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care				-	355.48	355.48	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance				-	154.92	154.92	-	-
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				-	-	621.82	-	(621.82)
THEFD	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage		20321		-	316.42	-	-	316.42
THEFD	10049	Ctr for Internships & Cmnt Eng	604090	Other Communications				-	-	1,330.00	-	(1,330.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services				-	-	721.82	-	(721.82)
THEFD	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services		20321		-	(63.32)	-	-	(63.32)
THEFD	10049	Ctr for Internships & Cmnt Eng	606001	Travel-In State				-	-	1,410.43	-	(1,410.43)
THEFD	10049	Ctr for Internships & Cmnt Eng	606001	Travel-In State		20184		-	-	67.55	-	(67.55)
THEFD	10049	Ctr for Internships & Cmnt Eng	606001	Travel-In State		20321		-	2,739.02	-	-	2,739.02
THEFD	10049	Ctr for Internships & Cmnt Eng	606002	Travel-Out of State				-	-	33.39	-	(33.39)
THEFD	10049	Ctr for Internships & Cmnt Eng	606002	Travel-Out of State		20321		-	(0.40)	-	-	(0.40)
THEFD	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service				-	-	141.85	-	(141.85)
THEFD	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service		20321		-	(106.60)	-	-	(106.60)

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THEFD	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense				-	-	2,223.90	-	(2,223.90)
THEFD	10049	Ctr for Internships & Cmnt Eng	616002	I/T Hardware				-	-	10.88	-	(10.88)
THEFD	10049	Ctr for Internships & Cmnt Eng	616005	Misc Info Tech Costs				-	-	103.82	-	(103.82)
THEFD	10049	Ctr for Internships & Cmnt Eng	660001	Postage and Freight				-	-	128.18	-	(128.18)
THEFD	10049	Ctr for Internships & Cmnt Eng	660001	Postage and Freight			20321	-	(194.91)	-	-	(194.91)
THEFD	10049	Ctr for Internships & Cmnt Eng	660002	Printing				-	-	(213.95)	-	213.95
THEFD	10049	Ctr for Internships & Cmnt Eng	660002	Printing			20321	-	849.95	-	-	849.95
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services				21,419.00	21,419.00	5,254.38	-	16,164.62
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services			20281	-	-	-	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services			20282	-	-	-	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services			20321	-	1,764.59	-	-	1,764.59
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services	9804		20321	-	(529.98)	-	-	(529.98)
THEFD	10049	Ctr for Internships & Cmnt Eng	660009	Specialized Training			20321	-	(1,534.27)	-	-	(1,534.27)
THEFD	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other				-	-	120.00	-	(120.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other			20321	-	(560.00)	-	-	(560.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660801	Memberships & Subscrip (Other)				-	-	11,075.00	-	(11,075.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food				-	-	6,035.42	-	(6,035.42)
THEFD	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food			20321	-	(73.11)	-	-	(73.11)
THEFD	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies				-	-	5,953.32	-	(5,953.32)
THEFD	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies			20321	-	(1,232.03)	-	-	(1,232.03)
THEFD	10049	Ctr for Internships & Cmnt Eng	660833	Physical Plant Work Orders				-	-	10,516.52	-	(10,516.52)
THEFD	10049	Ctr for Internships & Cmnt Eng	660833	Physical Plant Work Orders			20321	-	(741.79)	-	-	(741.79)
THEFD	10049	Ctr for Internships & Cmnt Eng	660835	Furniture				-	45,516.07	45,315.30	-	200.77
THEFD	10049	Ctr for Internships & Cmnt Eng	660835	Furniture			20321	-	(45,516.07)	-	-	(45,516.07)
THEFD	10049	Ctr for Internships & Cmnt Eng	660848	Registration Fee			20321	-	20.00	-	-	20.00
THEFD	10049	Ctr for Internships & Cmnt Eng	660999	Unreconciled P-Card Expense				-	-	26.84	-	(26.84)
THEFD	10049	Ctr for Internships & Cmnt Eng	690002	Prior Year Expenditure Adj			20321	-	1,534.27	-	-	1,534.27
THEFD	10049 Total							280,723.09	626,826.50	694,669.67	-	(67,843.17)
THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries				1,765,436.36	1,447,684.31	1,447,684.31	-	-
THEFD	10050	Chemistry & Biochemistry	601101	Department Chair				109,475.04	95,524.40	95,524.40	-	-
THEFD	10050	Chemistry & Biochemistry	601103	Graduate Assistant				-	31.00	978.02	-	(947.02)
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries				260,271.36	264,290.49	237,152.38	-	27,138.11
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries			20485	76,059.36	76,800.00	76,800.00	-	-
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help				21,800.00	21,568.98	21,568.98	-	-
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant				-	4,129.00	38,220.17	-	(34,091.17)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant	5925			-	-	15,972.00	-	(15,972.00)
THEFD	10050	Chemistry & Biochemistry	601304	Teaching Associates				-	5,781.09	189,846.42	-	(184,065.33)
THEFD	10050	Chemistry & Biochemistry	601800	Part Time Faculty				-	626,475.35	426,085.89	-	200,389.46
THEFD	10050	Chemistry & Biochemistry	601804	Faculty Settlements				-	144,370.00	144,370.00	-	-
THEFD	10050	Chemistry & Biochemistry	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	602001	Work Study-On Campus				-	7,470.30	9,960.40	-	(2,490.10)
THEFD	10050	Chemistry & Biochemistry	603001	OASDI				-	135,734.14	135,734.14	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI			20485	-	4,732.51	4,732.51	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance				-	40,335.57	40,335.57	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance			20485	-	578.97	578.97	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare				-	482,282.45	482,282.45	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare			20485	-	8,501.20	8,501.20	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement				-	596,875.89	596,875.89	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement			20485	-	20,527.08	20,527.08	-	-

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THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance				-	2,794.78	2,794.78	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance		20485		-	18.00	18.00	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare				-	34,812.20	34,812.20	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare		20485		-	1,106.78	1,106.78	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care				-	3,488.68	3,488.68	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care		20485		-	94.44	94.44	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance				-	1,620.42	1,620.42	-	-
THEFD	10050	Chemistry & Biochemistry	603015	Flex Cash				-	3,996.00	3,996.00	-	-
THEFD	10050	Chemistry & Biochemistry	604001	Telephone Usage				-	-	375.62	-	(375.62)
THEFD	10050	Chemistry & Biochemistry	604090	Other Communications				-	-	3,782.35	-	(3,782.35)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State				-	8,517.00	1,507.84	-	7,009.16
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State		5354		-	-	1,761.19	-	(1,761.19)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State		5358		-	-	513.40	-	(513.40)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State		5636		-	-	1,320.00	-	(1,320.00)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State		5925		-	-	1,622.79	-	(1,622.79)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State				-	-	1,735.81	-	(1,735.81)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State		5295		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State		5362		-	-	1,999.44	-	(1,999.44)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State		5645		-	-	313.80	-	(313.80)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State		5894		-	-	1,077.48	-	(1,077.48)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State		5925		-	-	960.61	-	(960.61)
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International				-	-	3,181.93	-	(3,181.93)
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International		5925		-	-	190.98	-	(190.98)
THEFD	10050	Chemistry & Biochemistry	613001	Contractual Service				-	-	1,177.69	-	(1,177.69)
THEFD	10050	Chemistry & Biochemistry	613850	Lease Expense				-	-	2,760.82	-	(2,760.82)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware				-	-	(12,681.67)	-	12,681.67
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware		20364		-	-	3,340.13	-	(3,340.13)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware		5352		-	-	67,520.46	-	(67,520.46)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware		5353		-	-	68,830.96	-	(68,830.96)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware		5354		-	-	9,940.17	-	(9,940.17)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware		5358		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware		5733		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-				-	-	(566.91)	-	566.91
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-		20364		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-		5353		-	-	7,408.10	-	(7,408.10)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-		5354		-	-	895.00	-	(895.00)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-		5357		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-		5358		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-		5362		-	-	550.53	-	(550.53)
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs				-	-	(177.22)	-	177.22
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs		5352		-	-	2,338.50	-	(2,338.50)
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs		5353		-	-	2,338.50	-	(2,338.50)
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs		5511		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs		5849		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619001	Equipment - NON-INSTRUCTION		5352		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619001	Equipment - NON-INSTRUCTION		5357		-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619001	Equipment - NON-INSTRUCTION		5804		-	-	-	-	-

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THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				-	-	(5,979.15)	-	5,979.15
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL			20364	-	-	56,931.54	-	(56,931.54)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5264			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5352			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5353			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5354			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5357			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5358			-	-	13,362.03	2,028.93	(15,390.96)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5362			-	-	18,707.92	-	(18,707.92)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5656			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5804			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5878			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5879			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5894			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5914		20364	-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight				-	-	341.27	-	(341.27)
THEFD	10050	Chemistry & Biochemistry	660002	Printing				-	-	4,010.13	-	(4,010.13)
THEFD	10050	Chemistry & Biochemistry	660003	General Services				575.00	5,129.33	1,601.79	3,390.72	136.82
THEFD	10050	Chemistry & Biochemistry	660003	General Services			20364	-	272,587.01	10,450.51	1,081.65	261,054.85
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5287			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5352			-	90,000.00	1,875.00	-	88,125.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5353			-	90,000.00	1,875.00	-	88,125.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5354			-	60,000.00	-	-	60,000.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5357			-	131.43	-	-	131.43
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5358			-	37,650.68	-	1,711.00	35,939.68
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5362			-	77,821.07	-	-	77,821.07
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5637			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5645			-	858.80	-	-	858.80
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5880			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5894			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services			20545	-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5914		20545	-	823.40	-	-	823.40
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5925			-	19,500.00	-	-	19,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services			20545	-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	660021	Repairs & Maint (Facility)				-	-	(1,776.50)	-	1,776.50
THEFD	10050	Chemistry & Biochemistry	660021	Repairs & Maint (Facility)			20364	-	-	1,776.50	-	(1,776.50)
THEFD	10050	Chemistry & Biochemistry	660021	Repairs & Maint (Facility)	5287			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	660021	Repairs & Maint (Facility)	5358			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	660021	Repairs & Maint (Facility)	5880			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	660090	Expenses-Other				-	-	36.97	-	(36.97)
THEFD	10050	Chemistry & Biochemistry	660801	Memberships & Subscrip (Other)	5362			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	660802	Electronic Database Subscripti			20364	-	-	24.78	-	(24.78)
THEFD	10050	Chemistry & Biochemistry	660815	Fac Recruitment-Move Allow				-	10,000.00	11,195.92	-	(1,195.92)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food				-	-	687.34	-	(687.34)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food			20364	-	-	75.00	-	(75.00)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies				-	-	(16,288.59)	-	16,288.59
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			20364	-	-	151,534.15	-	(151,534.15)

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THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5352			-	-	46.07	-	(46.07)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5353			-	-	323.97	-	(323.97)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5354			-	-	832.95	-	(832.95)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5357			-	-	131.43	-	(131.43)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5358			-	-	20,009.31	-	(20,009.31)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5362			-	-	4,964.85	-	(4,964.85)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5494			-	-	-	-	-
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5520	20364		-	341.65	-	-	341.65
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5914	20545		-	-	823.40	-	(823.40)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5925			-	-	1,576.88	-	(1,576.88)
THEFD	10050	Chemistry & Biochemistry	660829	Facility Rental				-	-	176.51	-	(176.51)
THEFD	10050	Chemistry & Biochemistry	660833	Physical Plant Work Orders				-	-	3,124.69	-	(3,124.69)
THEFD	10050	Chemistry & Biochemistry	660833	Physical Plant Work Orders			20364	-	-	8,856.30	-	(8,856.30)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture				-	-	(2,996.45)	-	2,996.45
THEFD	10050	Chemistry & Biochemistry	660835	Furniture			20364	-	-	38,198.75	-	(38,198.75)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture	5352			-	-	680.40	-	(680.40)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture	5354			-	-	518.38	-	(518.38)
THEFD	10050	Chemistry & Biochemistry	660837	Promotional Items				-	-	1,385.83	-	(1,385.83)
THEFD	10050	Chemistry & Biochemistry	660840	Faculty Recr-Travel (In/Out)				-	-	5,811.11	-	(5,811.11)
THEFD	10050	Chemistry & Biochemistry	660841	Faculty Recr-Advertising				-	-	1,964.25	-	(1,964.25)
THEFD	10050	Chemistry & Biochemistry	660842	Faculty Recr-Meals				-	-	1,342.55	-	(1,342.55)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee				-	-	5,579.10	-	(5,579.10)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5352			-	-	600.87	-	(600.87)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5354			-	-	225.00	-	(225.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5358			-	-	230.00	-	(230.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5362			-	-	880.00	-	(880.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5645			-	-	545.00	-	(545.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5925			-	-	433.72	-	(433.72)
THEFD	10050	Chemistry & Biochemistry	660858	Repairs & Maint (Non Facility)				-	2,187.50	10,559.21	-	(8,371.71)
THEFD	10050	Chemistry & Biochemistry	660858	Repairs & Maint (Non Facility)			20364	-	692.97	17,011.66	-	(16,318.69)
THEFD	10050	Chemistry & Biochemistry	660999	Unreconciled P-Card Expense				-	-	15.98	-	(15.98)
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj				-	-	(3,306.25)	-	3,306.25
THEFD	10050 Total							2,233,617.12	4,713,864.87	4,586,667.46	8,212.30	118,985.11
THEFD	10051	Chicana/o Studies	601100	Academic Salaries				310,937.68	313,976.00	313,976.00	-	-
THEFD	10051	Chicana/o Studies	601101	Department Chair				89,839.20	82,845.63	82,845.63	-	-
THEFD	10051	Chicana/o Studies	601800	Part Time Faculty				-	204,383.97	154,971.20	-	49,412.77
THEFD	10051	Chicana/o Studies	601804	Faculty Settlements				-	29,727.00	29,727.00	-	-
THEFD	10051	Chicana/o Studies	601805	Summer Session Faculty				-	150.00	150.00	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI				-	30,409.78	30,409.78	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance				-	12,785.61	12,785.61	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare				-	141,844.16	141,844.16	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement				-	130,800.77	130,800.77	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance				-	870.37	870.37	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare				-	8,387.39	8,387.39	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care				-	929.06	929.06	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance				-	502.81	502.81	-	-
THEFD	10051	Chicana/o Studies	603015	Flex Cash				-	816.00	816.00	-	-
THEFD	10051	Chicana/o Studies	604001	Telephone Usage				-	-	63.68	-	(63.68)
THEFD	10051	Chicana/o Studies	604090	Other Communications				-	-	335.39	-	(335.39)

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THEFD	10051	Chicana/o Studies	606001	Travel-In State				-	2,500.00	138.87	-	2,361.13
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State				-	-	2,988.92	-	(2,988.92)
THEFD	10051	Chicana/o Studies	613001	Contractual Service				-	-	337.68	-	(337.68)
THEFD	10051	Chicana/o Studies	613832	Honorariums				-	-	(618.66)	-	618.66
THEFD	10051	Chicana/o Studies	613832	Honorariums			20364	-	-	6,525.00	-	(6,525.00)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware				-	-	936.23	-	(936.23)
THEFD	10051	Chicana/o Studies	616005	Misc Info Tech Costs				-	-	68.40	-	(68.40)
THEFD	10051	Chicana/o Studies	660001	Postage and Freight				-	-	136.48	-	(136.48)
THEFD	10051	Chicana/o Studies	660002	Printing				-	-	539.19	-	(539.19)
THEFD	10051	Chicana/o Studies	660002	Printing			20230	-	-	84.30	-	(84.30)
THEFD	10051	Chicana/o Studies	660002	Printing			20364	-	-	60.93	-	(60.93)
THEFD	10051	Chicana/o Studies	660003	General Services				-	5,788.10	-	-	5,788.10
THEFD	10051	Chicana/o Studies	660003	General Services			20230	-	200.00	-	-	200.00
THEFD	10051	Chicana/o Studies	660003	General Services			20364	-	8,417.73	-	-	8,417.73
THEFD	10051	Chicana/o Studies	660003	General Services			5398	-	500.00	-	-	500.00
THEFD	10051	Chicana/o Studies	660003	General Services			5744	-	-	-	-	-
THEFD	10051	Chicana/o Studies	660003	General Services			5803	-	-	-	-	-
THEFD	10051	Chicana/o Studies	660801	Memberships & Subscrip (Other)				-	-	709.67	-	(709.67)
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food				-	-	(74.56)	-	74.56
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food			20230	-	-	2,142.00	-	(2,142.00)
THEFD	10051	Chicana/o Studies	660825	General Supplies				-	-	352.76	-	(352.76)
THEFD	10051	Chicana/o Studies	660825	General Supplies			20230	-	-	594.89	-	(594.89)
THEFD	10051	Chicana/o Studies	660825	General Supplies			20364	-	-	1,831.80	-	(1,831.80)
THEFD	10051	Chicana/o Studies	660829	Facility Rental				-	-	19.88	-	(19.88)
THEFD	10051	Chicana/o Studies	660829	Facility Rental			20230	-	-	325.00	-	(325.00)
THEFD	10051	Chicana/o Studies	660836	Tables & Tickets				-	-	(47.41)	-	47.41
THEFD	10051	Chicana/o Studies	660836	Tables & Tickets			5398	-	-	500.00	-	(500.00)
THEFD	10051	Chicana/o Studies	660848	Registration Fee				-	-	1,040.96	-	(1,040.96)
THEFD	10051 Total							400,776.88	975,834.38	928,007.18	-	47,827.20
THEFD	10052	Child & Adolescent Studies	601100	Academic Salaries				1,346,016.32	1,194,443.35	1,194,443.35	-	-
THEFD	10052	Child & Adolescent Studies	601101	Department Chair				100,633.92	89,308.54	89,308.54	-	-
THEFD	10052	Child & Adolescent Studies	601302	Temporary Help				45,968.64	70,067.97	65,907.46	-	4,160.51
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant				-	10,758.90	13,938.09	-	(3,179.19)
THEFD	10052	Child & Adolescent Studies	601800	Part Time Faculty				-	725,922.69	599,666.73	-	126,255.96
THEFD	10052	Child & Adolescent Studies	601800	Part Time Faculty			6067	-	9,494.00	-	-	9,494.00
THEFD	10052	Child & Adolescent Studies	601804	Faculty Settlements				-	124,640.00	124,640.00	-	-
THEFD	10052	Child & Adolescent Studies	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				-	-	21,591.06	-	(21,591.06)
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants			20364	-	500.00	2,000.00	-	(1,500.00)
THEFD	10052	Child & Adolescent Studies	603001	OASDI				-	104,745.60	104,745.60	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance				-	47,863.75	47,863.75	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare				-	458,612.96	458,612.96	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement				-	461,639.48	461,639.48	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance				-	3,207.07	3,207.07	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare				-	29,873.67	29,873.67	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare			20364	-	29.00	29.00	-	-
THEFD	10052	Child & Adolescent Studies	603013	Vision Care				-	3,567.93	3,567.93	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance				-	1,882.61	1,882.61	-	-
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash				-	9,040.00	9,040.00	-	-

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THEFD	10052	Child & Adolescent Studies	604001	Telephone Usage				-	-	371.17	-	(371.17)
THEFD	10052	Child & Adolescent Studies	604090	Other Communications				-	-	384.70	-	(384.70)
THEFD	10052	Child & Adolescent Studies	604802	Wireless Services				-	-	471.04	-	(471.04)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State				-	-	117.51	-	(117.51)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State	5352			-	-	401.39	-	(401.39)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State	5696			-	14,000.00	2,088.30	-	11,911.70
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State				-	-	924.58	-	(924.58)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State	5352			-	-	678.90	-	(678.90)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State	5354			-	-	1,668.26	-	(1,668.26)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State	5635			-	-	392.00	-	(392.00)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State	5696			-	-	5,959.20	-	(5,959.20)
THEFD	10052	Child & Adolescent Studies	606802	Travel-International				-	-	(94.82)	-	94.82
THEFD	10052	Child & Adolescent Studies	606802	Travel-International	5696			-	-	1,000.00	-	(1,000.00)
THEFD	10052	Child & Adolescent Studies	613001	Contractual Service				-	-	609.82	-	(609.82)
THEFD	10052	Child & Adolescent Studies	613832	Honorariums			20364	-	-	500.00	-	(500.00)
THEFD	10052	Child & Adolescent Studies	613850	Lease Expense				-	-	3,000.69	-	(3,000.69)
THEFD	10052	Child & Adolescent Studies	616002	I/T Hardware				-	-	1,470.80	-	(1,470.80)
THEFD	10052	Child & Adolescent Studies	616002	I/T Hardware	5352			-	-	2,144.43	-	(2,144.43)
THEFD	10052	Child & Adolescent Studies	616002	I/T Hardware	5357			-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-				-	-	(92.73)	-	92.73
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-			20364	-	-	978.03	-	(978.03)
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-	5357			-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	616005	Misc Info Tech Costs	5357			-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	660001	Postage and Freight				-	-	213.33	-	(213.33)
THEFD	10052	Child & Adolescent Studies	660002	Printing				-	-	4,280.85	-	(4,280.85)
THEFD	10052	Child & Adolescent Studies	660002	Printing	5357			-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	660003	General Services				-	31,710.72	(7.46)	-	31,718.18
THEFD	10052	Child & Adolescent Studies	660003	General Services			20364	-	3,960.09	1,500.00	-	2,460.09
THEFD	10052	Child & Adolescent Studies	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5226			-	350.00	-	-	350.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5227			-	500.00	-	-	500.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5278			-	1,000.00	-	-	1,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5335			-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	660003	General Services	5336			-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	660003	General Services	5350			-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	660003	General Services	5352			-	10,760.46	2,130.00	-	8,630.46
THEFD	10052	Child & Adolescent Studies	660003	General Services	5353			-	10,000.00	-	-	10,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5354			-	10,000.00	-	-	10,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5357			-	10,000.00	-	-	10,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5358			-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5640			-	1,440.00	-	-	1,440.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5829			-	614.30	-	-	614.30
THEFD	10052	Child & Adolescent Studies	660003	General Services	5834			-	7,807.00	-	-	7,807.00
THEFD	10052	Child & Adolescent Studies	660090	Expenses-Other				-	-	623.12	-	(623.12)
THEFD	10052	Child & Adolescent Studies	660801	Memberships & Subscrip (Other)				-	-	(129.23)	-	129.23
THEFD	10052	Child & Adolescent Studies	660801	Memberships & Subscrip (Other)			20364	-	-	85.00	-	(85.00)
THEFD	10052	Child & Adolescent Studies	660801	Memberships & Subscrip (Other)	5352			-	-	1,133.00	-	(1,133.00)

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THEFD	10052	Child & Adolescent Studies	660801	Memberships & Subscrip (Other)	5354			-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	660801	Memberships & Subscrip (Other)	5446			-	-	99.00	-	(99.00)
THEFD	10052	Child & Adolescent Studies	660801	Memberships & Subscrip (Other)	5635			-	-	794.00	-	(794.00)
THEFD	10052	Child & Adolescent Studies	660801	Memberships & Subscrip (Other)	5636			-	-	364.00	-	(364.00)
THEFD	10052	Child & Adolescent Studies	660815	Fac Recruitment-Move Allow				-	1,000.00	905.18	-	94.82
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food				-	-	2,980.93	-	(2,980.93)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food	5220			-	-	136.50	-	(136.50)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food	5352			-	-	125.00	-	(125.00)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food	8008			-	-	424.69	-	(424.69)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies				-	-	14,547.39	2,003.83	(16,551.22)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		20364		-	-	1,318.37	-	(1,318.37)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5226			-	-	283.14	-	(283.14)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5352			-	-	1,882.63	-	(1,882.63)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5353			-	-	216.47	-	(216.47)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5354			-	-	6.24	-	(6.24)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5446			-	-	223.44	-	(223.44)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	8007			-	-	194.94	-	(194.94)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	8008			-	-	4,466.83	-	(4,466.83)
THEFD	10052	Child & Adolescent Studies	660829	Facility Rental				-	-	253.46	-	(253.46)
THEFD	10052	Child & Adolescent Studies	660833	Physical Plant Work Orders				-	-	1,552.04	-	(1,552.04)
THEFD	10052	Child & Adolescent Studies	660835	Furniture				-	-	(406.16)	-	406.16
THEFD	10052	Child & Adolescent Studies	660835	Furniture	5336			-	-	4,283.75	-	(4,283.75)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee				-	-	637.88	-	(637.88)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5352			-	-	1,195.00	-	(1,195.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5354			-	-	-	-	-
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5446			-	-	678.00	-	(678.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5635			-	-	314.00	-	(314.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5696			-	-	2,847.00	-	(2,847.00)
THEFD	10052 Total							1,492,618.88	3,452,740.09	3,305,082.90	2,003.83	145,653.36
THEFD	10054	CHS	601303	Student Assistant				-	12,047.51	16,751.64	-	(4,704.13)
THEFD	10054	CHS	601800	Part Time Faculty				-	-	-	-	-
THEFD	10054	CHS	603012	Medicare				-	61.45	61.45	-	-
THEFD	10054	CHS	604001	Telephone Usage				-	-	125.56	-	(125.56)
THEFD	10054	CHS	613850	Lease Expense				-	-	2,180.00	-	(2,180.00)
THEFD	10054	CHS	660002	Printing				-	-	1,940.02	-	(1,940.02)
THEFD	10054	CHS	660003	General Services				-	3,430.00	-	-	3,430.00
THEFD	10054	CHS	660825	General Supplies				-	-	3,830.04	-	(3,830.04)
THEFD	10054 Total							-	15,538.96	24,888.71	-	(9,349.75)
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries				1,435,413.20	1,421,849.67	1,421,849.67	-	-
THEFD	10055	Civil & Environmental Engineer	601101	Department Chair				128,764.24	133,002.10	133,002.10	-	-
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries				100,735.20	102,149.82	90,866.18	-	11,283.64
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries		20485		38,317.32	38,694.00	38,694.00	-	-
THEFD	10055	Civil & Environmental Engineer	601301	Overtime				-	231.98	231.98	-	-
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help				-	10,424.47	10,424.47	-	-
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				-	35,046.00	39,365.09	-	(4,319.09)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		20364		-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		20526		-	-	17,849.00	-	(17,849.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant	5359			-	250.00	500.00	-	(250.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant	5360			-	1,920.00	2,700.00	-	(780.00)

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THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				-	1,968.00	3,317.50	-	(1,349.50)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				-	1,470.00	5,557.50	-	(4,087.50)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				-	2,012.00	3,012.00	-	(1,000.00)
THEFD	10055	Civil & Environmental Engineer	601304	Teaching Associates				-	28,492.74	26,803.54	-	1,689.20
THEFD	10055	Civil & Environmental Engineer	601800	Part Time Faculty				-	168,017.31	151,470.40	-	16,546.91
THEFD	10055	Civil & Environmental Engineer	601804	Faculty Settlements				-	20,126.00	20,126.00	-	-
THEFD	10055	Civil & Environmental Engineer	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants				-	-	320.16	-	(320.16)
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus				-	4,077.75	5,437.00	-	(1,359.25)
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus			20526	-	8,440.90	11,254.50	-	(2,813.60)
THEFD	10055	Civil & Environmental Engineer	603001	OASDI				-	103,597.41	103,597.41	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI			20485	-	2,258.12	2,258.12	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance				-	29,161.59	29,161.59	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance			20485	-	1,067.09	1,067.09	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare				-	311,642.10	311,642.10	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare			20485	-	10,400.95	10,400.95	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement				-	451,624.28	451,624.28	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement			20485	-	10,342.20	10,342.20	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance				-	1,799.43	1,799.43	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance			20485	-	9.00	9.00	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare				-	26,088.66	26,088.66	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare			20364	-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare			20485	-	528.14	528.14	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare			20526	-	140.36	140.36	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare			5360	-	39.15	39.15	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care				-	2,128.16	2,128.16	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care			20485	-	47.28	47.28	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance				-	1,020.07	1,020.07	-	-
THEFD	10055	Civil & Environmental Engineer	603015	Flex Cash				-	2,356.13	2,356.13	-	-
THEFD	10055	Civil & Environmental Engineer	604001	Telephone Usage				-	-	983.07	-	(983.07)
THEFD	10055	Civil & Environmental Engineer	604090	Other Communications				-	-	680.41	-	(680.41)
THEFD	10055	Civil & Environmental Engineer	604802	Wireless Services				-	-	471.04	-	(471.04)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State				-	6,500.00	(102.21)	-	6,602.21
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			20526	-	-	223.17	-	(223.17)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5359	-	-	23.22	-	(23.22)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5360	-	-	124.10	-	(124.10)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5361	-	-	541.01	-	(541.01)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5363	-	-	50.00	-	(50.00)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5640	-	-	217.13	-	(217.13)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State				-	-	530.38	-	(530.38)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			20526	-	-	2,026.79	-	(2,026.79)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5359	-	-	1,678.39	-	(1,678.39)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5361	-	-	2,752.82	-	(2,752.82)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5363	-	-	7,491.28	-	(7,491.28)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5366	-	-	1,451.45	-	(1,451.45)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5645	-	-	9.25	-	(9.25)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			8007	-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	606802	Travel-International				-	-	(292.22)	-	292.22
THEFD	10055	Civil & Environmental Engineer	606802	Travel-International			5360	-	-	1,658.76	-	(1,658.76)

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THEFD	10055	Civil & Environmental Engineer	606802	Travel-International	5363			-	-	1,423.20	-	(1,423.20)
THEFD	10055	Civil & Environmental Engineer	613001	Contractual Service				-	-	378.05	-	(378.05)
THEFD	10055	Civil & Environmental Engineer	613850	Lease Expense				-	-	2,061.84	-	(2,061.84)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware				-	-	(1,186.09)	-	1,186.09
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware			20364	-	-	9,655.99	-	(9,655.99)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware			20526	-	-	586.88	-	(586.88)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5352			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5353			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5360			-	-	2,107.10	-	(2,107.10)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5363			-	-	2,948.74	-	(2,948.74)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5364			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5365			-	-	729.72	-	(729.72)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5366			-	-	1,412.20	-	(1,412.20)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5642			-	-	2.16	-	(2.16)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-				-	-	(1,035.14)	-	1,035.14
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-			20364	-	-	8,264.60	-	(8,264.60)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-	5250			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-	5353			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-	5359			-	-	57.00	-	(57.00)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-	5364			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-	5365			-	-	2,133.82	-	(2,133.82)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-	5366			-	-	2,101.13	-	(2,101.13)
THEFD	10055	Civil & Environmental Engineer	616005	Misc Info Tech Costs			20364	-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	616803	I/T Software Annual Maint/Supp			20364	-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	619001	Equipment - NON-INSTRUCTION				-	-	1,116.08	-	(1,116.08)
THEFD	10055	Civil & Environmental Engineer	619001	Equipment - NON-INSTRUCTION	5359			-	-	4,010.03	-	(4,010.03)
THEFD	10055	Civil & Environmental Engineer	619001	Equipment - NON-INSTRUCTION	5361			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	619001	Equipment - NON-INSTRUCTION	5803			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL				-	-	(802.81)	-	802.81
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL			20364	-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5250			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5352			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5358			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5361			-	-	18,017.16	-	(18,017.16)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5362			-	-	-	43,090.04	(43,090.04)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5363			-	-	5,448.90	-	(5,448.90)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5364			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5365			-	-	4,703.00	-	(4,703.00)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5880			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	660001	Postage and Freight				-	-	339.00	-	(339.00)
THEFD	10055	Civil & Environmental Engineer	660001	Postage and Freight			20364	-	-	143.64	-	(143.64)
THEFD	10055	Civil & Environmental Engineer	660002	Printing				-	-	2,815.68	-	(2,815.68)
THEFD	10055	Civil & Environmental Engineer	660003	General Services				6,774.00	17,104.71	416.65	1,501.50	15,186.56
THEFD	10055	Civil & Environmental Engineer	660003	General Services			20364	-	35,908.82	4,403.85	-	31,504.97
THEFD	10055	Civil & Environmental Engineer	660003	General Services			20526	-	56,599.86	3,366.81	-	53,233.05
THEFD	10055	Civil & Environmental Engineer	660003	General Services			20548	-	11.69	-	-	11.69
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5352			-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5353			-	-	-	-	-

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THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	11,990.21	-	-	11,990.21
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	6,575.49	-	-	6,575.49
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	23,603.72	-	-	23,603.72
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	40,000.00	-	-	40,000.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	44,628.97	-	-	44,628.97
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	20,387.55	75.18	-	20,312.37
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	30,546.95	-	-	30,546.95
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	151.21	151.21	-	-
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	217.13	-	-	217.13
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	127.16	-	-	127.16
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	572.32	-	-	572.32
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	242.12	-	-	242.12
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	(1,153.32)	-	-	(1,153.32)
THEFD	10055	Civil & Environmental Engineer	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	660021	Repairs & Maint (Facility)			20526	-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	660090	Expenses-Other				-	-	406.28	-	(406.28)
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food				-	-	(436.41)	-	436.41
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food			20526	-	-	4,602.78	-	(4,602.78)
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food			8008	-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				-	-	11,010.49	-	(11,010.49)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			20364	-	-	14,499.86	-	(14,499.86)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			20526	-	-	2,204.61	-	(2,204.61)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			5359	-	-	3,008.53	-	(3,008.53)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				-	-	12,190.48	-	(12,190.48)
THEFD	10055	Civil & Environmental Engineer	660833	Physical Plant Work Orders				-	-	4,080.84	-	(4,080.84)
THEFD	10055	Civil & Environmental Engineer	660835	Furniture				-	-	742.96	-	(742.96)
THEFD	10055	Civil & Environmental Engineer	660835	Furniture			5336	-	1,936.56	-	-	1,936.56
THEFD	10055	Civil & Environmental Engineer	660837	Promotional Items				-	-	(63.00)	-	63.00
THEFD	10055	Civil & Environmental Engineer	660837	Promotional Items			20526	-	-	664.48	-	(664.48)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee				-	-	1,371.91	-	(1,371.91)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5359	-	-	185.00	-	(185.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5360	-	-	745.00	-	(745.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5361	-	-	1,040.00	-	(1,040.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5363	-	-	887.98	-	(887.98)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5366	-	-	830.00	-	(830.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5642	-	-	125.00	-	(125.00)
THEFD	10055	Civil & Environmental Engineer	660858	Repairs & Maint (Non Facility)				-	-	998.51	-	(998.51)
THEFD	10055	Civil & Environmental Engineer	660858	Repairs & Maint (Non Facility)			20526	-	-	396.09	-	(396.09)
THEFD	10055	Civil & Environmental Engineer	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj				-	-	5,192.45	-	(5,192.45)
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj			5803	-	-	193.32	-	(193.32)
THEFD	10055 Total							1,710,003.96	3,229,374.01	3,098,271.79	44,591.54	86,510.68
THEFD	10056	IT-Classroom Technology	604001	Telephone Usage				60.00	60.00	12.16	-	47.84
THEFD	10056	IT-Classroom Technology	604090	Other Communications				410.00	410.00	548.00	-	(138.00)
THEFD	10056	IT-Classroom Technology	604802	Wireless Services				1,404.00	1,404.00	637.98	-	766.02

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THEFD	10056	IT-Classroom Technology	613001	Contractual Service				-	-	-	-	-
THEFD	10056	IT-Classroom Technology	616001	I/T Communications				-	-	-	-	-
THEFD	10056	IT-Classroom Technology	616002	I/T Hardware				-	-	-	-	-
THEFD	10056	IT-Classroom Technology	616003	I/T Software-				-	-	-	-	-
THEFD	10056	IT-Classroom Technology	616003	I/T Software-			29175	-	-	-	-	-
THEFD	10056	IT-Classroom Technology	616005	Misc Info Tech Costs				-	458,457.00	428,162.20	36,991.30	(6,696.50)
THEFD	10056	IT-Classroom Technology	616005	Misc Info Tech Costs			29175	-	-	-	-	-
THEFD	10056	IT-Classroom Technology	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10056	IT-Classroom Technology	619001	Equipment - NON-INSTRUCTION			29175	-	-	-	-	-
THEFD	10056	IT-Classroom Technology	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10056	IT-Classroom Technology	660003	General Services				-	6,994.00	-	-	6,994.00
THEFD	10056	IT-Classroom Technology	660003	General Services			29175	-	-	-	-	-
THEFD	10056	IT-Classroom Technology	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10056	IT-Classroom Technology	660835	Furniture				-	-	-	-	-
THEFD	10056 Total							1,874.00	467,325.00	429,360.34	36,991.30	973.36
THEFD	10057	CMS	613001	Contractual Service				-	-	-	-	-
THEFD	10057	CMS	613001	Contractual Service			20186	-	-	-	-	-
THEFD	10057	CMS	613001	Contractual Service			29179	-	-	-	-	-
THEFD	10057	CMS	613001	Contractual Service			5169	20186	-	-	-	-
THEFD	10057	CMS	613001	Contractual Service			5173	20186	-	-	-	-
THEFD	10057	CMS	613850	Lease Expense				-	-	(82.08)	-	82.08
THEFD	10057	CMS	616002	I/T Hardware				-	-	-	-	-
THEFD	10057	CMS	616002	I/T Hardware			29179	-	-	-	-	-
THEFD	10057	CMS	616003	I/T Software-				-	-	-	-	-
THEFD	10057	CMS	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10057	CMS	660001	Postage and Freight				-	-	11.42	-	(11.42)
THEFD	10057	CMS	660002	Printing				-	-	(118.07)	-	118.07
THEFD	10057	CMS	660825	General Supplies				-	-	(104.96)	-	104.96
THEFD	10057 Total							-	-	(293.69)	-	293.69
THEFD	10061	INACT Community Relations	660003	General Services				-	-	-	-	-
THEFD	10061	INACT Community Relations	660003	General Services			20321	-	-	-	-	-
THEFD	10061 Total							-	-	-	-	-
THEFD	10063	Computer Science	601100	Academic Salaries				1,372,426.64	1,299,731.20	1,299,731.20	-	-
THEFD	10063	Computer Science	601101	Department Chair				115,171.60	117,228.86	117,228.86	-	-
THEFD	10063	Computer Science	601300	Support Staff Salaries				88,360.56	88,134.87	72,633.54	-	15,501.33
THEFD	10063	Computer Science	601300	Support Staff Salaries			20485	142,596.00	144,000.00	144,000.00	-	-
THEFD	10063	Computer Science	601301	Overtime				-	126.60	126.60	-	-
THEFD	10063	Computer Science	601301	Overtime			20270	-	759.53	759.53	-	-
THEFD	10063	Computer Science	601303	Student Assistant				-	48,756.00	70,127.87	-	(21,371.87)
THEFD	10063	Computer Science	601303	Student Assistant			20270	-	-	7,908.30	-	(7,908.30)
THEFD	10063	Computer Science	601303	Student Assistant			5357	-	5,010.00	12,930.00	-	(7,920.00)
THEFD	10063	Computer Science	601303	Student Assistant			5362	-	3,655.00	7,518.75	-	(3,863.75)
THEFD	10063	Computer Science	601303	Student Assistant			5363	-	1,152.00	2,087.50	-	(935.50)
THEFD	10063	Computer Science	601303	Student Assistant			5364	-	9,434.00	17,280.20	-	(7,846.20)
THEFD	10063	Computer Science	601303	Student Assistant			8008	-	-	-	-	-
THEFD	10063	Computer Science	601304	Teaching Associates				-	4,813.20	2,239.37	-	2,573.83
THEFD	10063	Computer Science	601800	Part Time Faculty				-	709,331.17	690,989.68	-	18,341.49
THEFD	10063	Computer Science	601804	Faculty Settlements				-	100,422.00	100,422.00	-	-
THEFD	10063	Computer Science	601805	Summer Session Faculty				-	45,153.00	67,689.00	-	(22,536.00)

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THEFD	10063	Computer Science	601807	Faculty Special Consultants				-	-	4,165.76	-	(4,165.76)
THEFD	10063	Computer Science	603001	OASDI				-	111,416.76	111,416.76	-	-
THEFD	10063	Computer Science	603001	OASDI		20270		-	47.09	47.09	-	-
THEFD	10063	Computer Science	603001	OASDI		20485		-	8,905.80	8,905.80	-	-
THEFD	10063	Computer Science	603003	Dental Insurance				-	35,082.70	35,082.70	-	-
THEFD	10063	Computer Science	603003	Dental Insurance		20485		-	2,713.10	2,713.10	-	-
THEFD	10063	Computer Science	603004	Health and Welfare				-	391,174.32	391,174.32	-	-
THEFD	10063	Computer Science	603004	Health and Welfare		20485		-	28,705.97	28,705.97	-	-
THEFD	10063	Computer Science	603005	Retirement				-	486,420.21	486,420.21	-	-
THEFD	10063	Computer Science	603005	Retirement		20485		-	38,488.32	38,488.32	-	-
THEFD	10063	Computer Science	603009	Non-Industrial Disability				-	803.57	803.57	-	-
THEFD	10063	Computer Science	603011	Life Insurance				-	2,900.09	2,900.09	-	-
THEFD	10063	Computer Science	603011	Life Insurance		20485		-	36.00	36.00	-	-
THEFD	10063	Computer Science	603012	Medicare				-	34,055.42	34,055.42	-	-
THEFD	10063	Computer Science	603012	Medicare		20270		-	12.58	12.58	-	-
THEFD	10063	Computer Science	603012	Medicare		20485		-	2,082.72	2,082.72	-	-
THEFD	10063	Computer Science	603012	Medicare	5364			-	64.29	64.29	-	-
THEFD	10063	Computer Science	603012	Medicare	8008			-	-	-	-	-
THEFD	10063	Computer Science	603013	Vision Care				-	3,243.75	3,243.75	-	-
THEFD	10063	Computer Science	603013	Vision Care		20485		-	188.88	188.88	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance				-	1,660.15	1,660.15	-	-
THEFD	10063	Computer Science	603015	Flex Cash				-	7,040.00	7,040.00	-	-
THEFD	10063	Computer Science	604001	Telephone Usage				-	-	275.21	-	(275.21)
THEFD	10063	Computer Science	604090	Other Communications				-	-	1,213.99	-	(1,213.99)
THEFD	10063	Computer Science	604802	Wireless Services				-	-	3,391.03	-	(3,391.03)
THEFD	10063	Computer Science	606001	Travel-In State				-	6,000.00	134.35	-	5,865.65
THEFD	10063	Computer Science	606001	Travel-In State		20270		-	-	68.00	-	(68.00)
THEFD	10063	Computer Science	606001	Travel-In State	5357			-	-	464.86	-	(464.86)
THEFD	10063	Computer Science	606001	Travel-In State	5362			-	-	42.12	-	(42.12)
THEFD	10063	Computer Science	606001	Travel-In State	5364			-	-	1,127.21	-	(1,127.21)
THEFD	10063	Computer Science	606002	Travel-Out of State				-	-	(373.54)	-	373.54
THEFD	10063	Computer Science	606002	Travel-Out of State		20270		-	-	2,779.12	-	(2,779.12)
THEFD	10063	Computer Science	606002	Travel-Out of State	5357			-	-	491.58	-	(491.58)
THEFD	10063	Computer Science	606002	Travel-Out of State	5362			-	-	2,282.43	-	(2,282.43)
THEFD	10063	Computer Science	606002	Travel-Out of State	5364			-	-	122.72	-	(122.72)
THEFD	10063	Computer Science	606002	Travel-Out of State	5640			-	-	100.00	-	(100.00)
THEFD	10063	Computer Science	606002	Travel-Out of State	5645			-	-	900.00	-	(900.00)
THEFD	10063	Computer Science	606002	Travel-Out of State	5646			-	-	127.66	-	(127.66)
THEFD	10063	Computer Science	606802	Travel-International				-	-	(165.42)	-	165.42
THEFD	10063	Computer Science	606802	Travel-International	5364			-	-	3,169.04	-	(3,169.04)
THEFD	10063	Computer Science	613001	Contractual Service				-	-	1,250.60	-	(1,250.60)
THEFD	10063	Computer Science	613850	Lease Expense				-	-	4,716.02	-	(4,716.02)
THEFD	10063	Computer Science	616002	I/T Hardware				-	-	11,112.25	-	(11,112.25)
THEFD	10063	Computer Science	616002	I/T Hardware		20270		-	-	15.36	-	(15.36)
THEFD	10063	Computer Science	616002	I/T Hardware		20364		-	-	30,532.56	-	(30,532.56)
THEFD	10063	Computer Science	616002	I/T Hardware	5357			-	-	435.60	-	(435.60)
THEFD	10063	Computer Science	616002	I/T Hardware	5362			-	-	-	-	-
THEFD	10063	Computer Science	616002	I/T Hardware	5363			-	-	5,103.57	-	(5,103.57)
THEFD	10063	Computer Science	616002	I/T Hardware	5364			-	-	10,255.80	-	(10,255.80)

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THEFD	10063	Computer Science	616002	I/T Hardware	5744			-	-	-	-	-
THEFD	10063	Computer Science	616002	I/T Hardware	5970			-	-	-	-	-
THEFD	10063	Computer Science	616002	I/T Hardware	8008			-	-	-	-	-
THEFD	10063	Computer Science	616005	Misc Info Tech Costs		20270		-	-	-	-	-
THEFD	10063	Computer Science	616803	I/T Software Annual Maint/Supp				-	-	60.94	-	(60.94)
THEFD	10063	Computer Science	619001	Equipment - NON-INSTRUCTION		20364		-	-	-	-	-
THEFD	10063	Computer Science	619001	Equipment - NON-INSTRUCTION	5357			-	-	-	-	-
THEFD	10063	Computer Science	619002	Equipment - INSTRUCTIONAL		20270		-	-	-	-	-
THEFD	10063	Computer Science	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10063	Computer Science	619002	Equipment - INSTRUCTIONAL	5744			-	-	-	-	-
THEFD	10063	Computer Science	660001	Postage and Freight				-	-	135.45	-	(135.45)
THEFD	10063	Computer Science	660002	Printing				-	-	2,121.65	-	(2,121.65)
THEFD	10063	Computer Science	660002	Printing	5353			-	-	432.00	-	(432.00)
THEFD	10063	Computer Science	660003	General Services				47,408.00	102,524.00	987.41	-	101,536.59
THEFD	10063	Computer Science	660003	General Services		20230		-	-	28.57	-	(28.57)
THEFD	10063	Computer Science	660003	General Services		20270		-	5,443.15	-	-	5,443.15
THEFD	10063	Computer Science	660003	General Services		20364		-	30,532.56	-	-	30,532.56
THEFD	10063	Computer Science	660003	General Services	5353			-	5,881.77	-	-	5,881.77
THEFD	10063	Computer Science	660003	General Services	5357			-	9,423.01	-	-	9,423.01
THEFD	10063	Computer Science	660003	General Services	5362			-	36,345.00	-	-	36,345.00
THEFD	10063	Computer Science	660003	General Services	5363			-	12,932.77	-	-	12,932.77
THEFD	10063	Computer Science	660003	General Services	5364			-	25,441.40	-	1,309.00	24,132.40
THEFD	10063	Computer Science	660003	General Services	5635			-	108.93	-	-	108.93
THEFD	10063	Computer Science	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10063	Computer Science	660003	General Services	5645			-	900.00	-	-	900.00
THEFD	10063	Computer Science	660003	General Services	5646			-	1,201.65	-	-	1,201.65
THEFD	10063	Computer Science	660090	Expenses-Other				-	-	28.97	-	(28.97)
THEFD	10063	Computer Science	660801	Memberships & Subscrip (Other)				-	-	26.10	-	(26.10)
THEFD	10063	Computer Science	660801	Memberships & Subscrip (Other)		20270		-	-	252.89	-	(252.89)
THEFD	10063	Computer Science	660817	Publications/Media/Audio				-	-	951.17	-	(951.17)
THEFD	10063	Computer Science	660817	Publications/Media/Audio		20270		-	-	22.99	-	(22.99)
THEFD	10063	Computer Science	660817	Publications/Media/Audio	5364			-	-	517.46	-	(517.46)
THEFD	10063	Computer Science	660817	Publications/Media/Audio	5646			-	-	53.99	-	(53.99)
THEFD	10063	Computer Science	660822	Business-Relatd Food				-	-	(18.10)	-	18.10
THEFD	10063	Computer Science	660822	Business-Relatd Food		20270		-	-	190.84	-	(190.84)
THEFD	10063	Computer Science	660825	General Supplies				-	-	4,841.84	-	(4,841.84)
THEFD	10063	Computer Science	660825	General Supplies		20270		-	-	67.24	-	(67.24)
THEFD	10063	Computer Science	660826	Advertising				-	-	(663.71)	-	663.71
THEFD	10063	Computer Science	660826	Advertising		20270		-	-	7,000.00	-	(7,000.00)
THEFD	10063	Computer Science	660833	Physical Plant Work Orders				-	-	(19.33)	-	19.33
THEFD	10063	Computer Science	660833	Physical Plant Work Orders		20123		-	-	8,627.82	-	(8,627.82)
THEFD	10063	Computer Science	660835	Furniture				-	-	(558.33)	-	558.33
THEFD	10063	Computer Science	660835	Furniture		20270		-	-	-	-	-
THEFD	10063	Computer Science	660835	Furniture	5242			-	-	-	-	-
THEFD	10063	Computer Science	660835	Furniture	5336			-	5,888.70	5,888.70	-	-
THEFD	10063	Computer Science	660835	Furniture	5352			-	-	-	-	-
THEFD	10063	Computer Science	660840	Faculty Recr-Travel (In/Out)				-	-	3,559.26	-	(3,559.26)
THEFD	10063	Computer Science	660841	Faculty Recr-Advertising				-	-	1,532.48	-	(1,532.48)
THEFD	10063	Computer Science	660842	Faculty Recr-Meals				-	-	548.96	-	(548.96)

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THEFD	10063	Computer Science	660848	Registration Fee				-	-	(741.88)	-	741.88
THEFD	10063	Computer Science	660848	Registration Fee			20270	-	-	4,094.00	-	(4,094.00)
THEFD	10063	Computer Science	660848	Registration Fee		5353		-	-	1,735.00	-	(1,735.00)
THEFD	10063	Computer Science	660848	Registration Fee		5357		-	-	85.52	-	(85.52)
THEFD	10063	Computer Science	660848	Registration Fee		5362		-	-	2,107.83	-	(2,107.83)
THEFD	10063	Computer Science	660848	Registration Fee		5364		-	-	1,753.31	-	(1,753.31)
THEFD	10063	Computer Science	660848	Registration Fee		5640		-	-	1,400.00	-	(1,400.00)
THEFD	10063	Computer Science	660848	Registration Fee		5646		-	-	1,020.00	-	(1,020.00)
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj				-	-	(1,099.97)	-	1,099.97
THEFD	10063 Total							1,765,962.80	3,976,872.09	3,899,423.07	1,309.00	76,140.02
THEFD	10064	Contracts & Procurement	601201	Management and Supervisory				251,004.24	253,008.00	279,293.27	-	(26,285.27)
THEFD	10064	Contracts & Procurement	601300	Support Staff Salaries				405,872.64	409,428.00	347,726.74	-	61,701.26
THEFD	10064	Contracts & Procurement	601301	Overtime				-	-	5,872.35	-	(5,872.35)
THEFD	10064	Contracts & Procurement	601302	Temporary Help				-	-	22,901.78	-	(22,901.78)
THEFD	10064	Contracts & Procurement	601303	Student Assistant				-	-	32,381.45	-	(32,381.45)
THEFD	10064	Contracts & Procurement	603001	OASDI				-	39,240.80	39,240.80	-	-
THEFD	10064	Contracts & Procurement	603003	Dental Insurance				-	11,025.72	11,025.72	-	-
THEFD	10064	Contracts & Procurement	603004	Health and Welfare				-	116,495.98	116,495.98	-	-
THEFD	10064	Contracts & Procurement	603005	Retirement				-	167,402.71	167,402.71	-	-
THEFD	10064	Contracts & Procurement	603009	Non-Industrial Disability				-	428.57	428.57	-	-
THEFD	10064	Contracts & Procurement	603011	Life Insurance				-	412.50	412.50	-	-
THEFD	10064	Contracts & Procurement	603012	Medicare				-	9,439.56	9,439.56	-	-
THEFD	10064	Contracts & Procurement	603013	Vision Care				-	794.87	794.87	-	-
THEFD	10064	Contracts & Procurement	603014	Long-Term Disability Insurance				-	203.76	203.76	-	-
THEFD	10064	Contracts & Procurement	603015	Flex Cash				-	2,236.00	2,236.00	-	-
THEFD	10064	Contracts & Procurement	604001	Telephone Usage				1,000.00	1,000.00	494.39	-	505.61
THEFD	10064	Contracts & Procurement	604090	Other Communications				900.00	900.00	1,320.00	-	(420.00)
THEFD	10064	Contracts & Procurement	604802	Wireless Services				3,500.00	3,500.00	2,201.54	-	1,298.46
THEFD	10064	Contracts & Procurement	606001	Travel-In State				3,700.00	3,700.00	1,080.53	-	2,619.47
THEFD	10064	Contracts & Procurement	606001	Travel-In State			20483	-	-	47.01	-	(47.01)
THEFD	10064	Contracts & Procurement	606002	Travel-Out of State				1,500.00	1,500.00	3,612.15	-	(2,112.15)
THEFD	10064	Contracts & Procurement	613001	Contractual Service				-	-	12,723.55	3,536.28	(16,259.83)
THEFD	10064	Contracts & Procurement	613850	Lease Expense				-	-	4,456.50	-	(4,456.50)
THEFD	10064	Contracts & Procurement	616003	I/T Software-				-	-	172.62	-	(172.62)
THEFD	10064	Contracts & Procurement	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10064	Contracts & Procurement	660001	Postage and Freight				1,600.00	1,600.00	369.86	-	1,230.14
THEFD	10064	Contracts & Procurement	660002	Printing				1,600.00	1,600.00	1,356.53	-	243.47
THEFD	10064	Contracts & Procurement	660003	General Services				4,205.00	4,205.00	332.53	-	3,872.47
THEFD	10064	Contracts & Procurement	660003	General Services			20518	-	154,889.25	-	-	154,889.25
THEFD	10064	Contracts & Procurement	660090	Expenses-Other			20321	-	158,800.00	-	-	158,800.00
THEFD	10064	Contracts & Procurement	660801	Memberships & Subscrip (Other)				1,995.00	1,995.00	2,745.00	-	(750.00)
THEFD	10064	Contracts & Procurement	660822	Business-Relatd Food				-	-	306.48	-	(306.48)
THEFD	10064	Contracts & Procurement	660825	General Supplies				-	-	1,937.03	-	(1,937.03)
THEFD	10064	Contracts & Procurement	660825	General Supplies			20483	-	8,029.14	6,948.72	-	1,080.42
THEFD	10064	Contracts & Procurement	660833	Physical Plant Work Orders				-	-	620.00	-	(620.00)
THEFD	10064	Contracts & Procurement	660848	Registration Fee				-	-	6,195.00	-	(6,195.00)
THEFD	10064 Total							676,876.88	1,351,834.86	1,082,775.50	3,536.28	265,523.08
THEFD	10065	Controller	601201	Management and Supervisory				307,732.08	311,808.00	318,300.00	-	(6,492.00)
THEFD	10065	Controller	601302	Temporary Help				-	-	4,212.00	-	(4,212.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10065	Controller	603001	OASDI				-	17,791.09	17,791.09	-	-
THEFD	10065	Controller	603003	Dental Insurance				-	5,360.67	5,360.67	-	-
THEFD	10065	Controller	603004	Health and Welfare				-	57,712.60	57,712.60	-	-
THEFD	10065	Controller	603005	Retirement				-	85,075.22	85,075.22	-	-
THEFD	10065	Controller	603011	Life Insurance				-	540.00	540.00	-	-
THEFD	10065	Controller	603012	Medicare				-	4,591.97	4,591.97	-	-
THEFD	10065	Controller	603013	Vision Care				-	283.32	283.32	-	-
THEFD	10065	Controller	603014	Long-Term Disability Insurance				-	222.30	222.30	-	-
THEFD	10065	Controller	604001	Telephone Usage				-	-	325.58	-	(325.58)
THEFD	10065	Controller	604090	Other Communications				-	-	250.00	-	(250.00)
THEFD	10065	Controller	604802	Wireless Services				-	-	1,359.76	-	(1,359.76)
THEFD	10065	Controller	606001	Travel-In State				-	-	215.50	-	(215.50)
THEFD	10065	Controller	606002	Travel-Out of State				-	-	-	-	-
THEFD	10065	Controller	613001	Contractual Service				-	-	53.30	-	(53.30)
THEFD	10065	Controller	616002	I/T Hardware				-	-	588.30	-	(588.30)
THEFD	10065	Controller	616003	I/T Software-				-	-	115.92	-	(115.92)
THEFD	10065	Controller	660003	General Services				-	-	-	-	-
THEFD	10065	Controller	660009	Specialized Training				-	-	-	-	-
THEFD	10065	Controller	660043	Accreditation Fees				-	-	-	-	-
THEFD	10065	Controller	660090	Expenses-Other				-	-	8,389.71	-	(8,389.71)
THEFD	10065	Controller	660090	Expenses-Other		20321		-	202,500.00	-	-	202,500.00
THEFD	10065	Controller	660822	Business-Relatd Food				-	-	165.94	-	(165.94)
THEFD	10065	Controller	660825	General Supplies				-	-	1,126.69	-	(1,126.69)
THEFD	10065	Controller	660848	Registration Fee				-	-	5,973.00	-	(5,973.00)
THEFD	10065 Total							307,732.08	685,885.17	512,652.87	-	173,232.30
THEFD	10067	Counseling	601100	Academic Salaries				712,234.36	689,460.58	689,460.58	-	-
THEFD	10067	Counseling	601101	Department Chair				100,172.64	79,565.79	79,565.79	-	-
THEFD	10067	Counseling	601103	Graduate Assistant				-	-	-	-	-
THEFD	10067	Counseling	601300	Support Staff Salaries				44,945.28	36,251.26	36,251.26	-	-
THEFD	10067	Counseling	601302	Temporary Help				-	21,298.21	21,298.21	-	-
THEFD	10067	Counseling	601800	Part Time Faculty				-	258,399.61	179,664.40	-	78,735.21
THEFD	10067	Counseling	601804	Faculty Settlements				-	55,399.00	55,399.00	-	-
THEFD	10067	Counseling	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10067	Counseling	601807	Faculty Special Consultants				-	-	9,836.34	-	(9,836.34)
THEFD	10067	Counseling	603001	OASDI				-	55,149.09	55,149.09	-	-
THEFD	10067	Counseling	603003	Dental Insurance				-	19,465.89	19,465.89	-	-
THEFD	10067	Counseling	603004	Health and Welfare				-	210,196.66	210,196.66	-	-
THEFD	10067	Counseling	603005	Retirement				-	246,376.39	246,376.39	-	-
THEFD	10067	Counseling	603011	Life Insurance				-	1,440.45	1,440.45	-	-
THEFD	10067	Counseling	603012	Medicare				-	15,137.03	15,137.03	-	-
THEFD	10067	Counseling	603013	Vision Care				-	1,608.25	1,608.25	-	-
THEFD	10067	Counseling	603014	Long-Term Disability Insurance				-	821.96	821.96	-	-
THEFD	10067	Counseling	603015	Flex Cash				-	5,912.00	5,912.00	-	-
THEFD	10067	Counseling	604001	Telephone Usage				-	-	251.51	-	(251.51)
THEFD	10067	Counseling	604090	Other Communications				-	-	164.35	-	(164.35)
THEFD	10067	Counseling	604802	Wireless Services				-	-	471.04	-	(471.04)
THEFD	10067	Counseling	606001	Travel-In State				-	-	3,649.65	-	(3,649.65)
THEFD	10067	Counseling	606001	Travel-In State		5391		-	-	437.00	-	(437.00)
THEFD	10067	Counseling	606001	Travel-In State		5696		-	5,000.00	182.96	-	4,817.04

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THEFD	10067	Counseling	606002	Travel-Out of State				-	-	1,074.89	-	(1,074.89)
THEFD	10067	Counseling	606002	Travel-Out of State	5696			-	-	774.96	-	(774.96)
THEFD	10067	Counseling	606802	Travel-International				-	-	2,895.18	-	(2,895.18)
THEFD	10067	Counseling	613001	Contractual Service				-	-	120.39	-	(120.39)
THEFD	10067	Counseling	613001	Contractual Service		20364		-	-	751.40	-	(751.40)
THEFD	10067	Counseling	616003	I/T Software-		20364		-	-	-	-	-
THEFD	10067	Counseling	619002	Equipment - INSTRUCTIONAL				-	-	40.27	-	(40.27)
THEFD	10067	Counseling	660001	Postage and Freight				-	-	220.62	-	(220.62)
THEFD	10067	Counseling	660002	Printing				-	-	952.25	-	(952.25)
THEFD	10067	Counseling	660003	General Services				-	14,628.93	575.64	150.00	13,903.29
THEFD	10067	Counseling	660003	General Services		20364		-	4,683.82	606.90	-	4,076.92
THEFD	10067	Counseling	660003	General Services		20545		-	-	-	-	-
THEFD	10067	Counseling	660003	General Services	5391			-	513.00	-	-	513.00
THEFD	10067	Counseling	660042	Recruitment And Employee Reloc				-	-	35.36	-	(35.36)
THEFD	10067	Counseling	660043	Accreditation Fees				-	3,299.00	2,986.20	-	312.80
THEFD	10067	Counseling	660090	Expenses-Other				-	-	644.49	-	(644.49)
THEFD	10067	Counseling	660822	Business-Relatd Food				-	-	790.45	-	(790.45)
THEFD	10067	Counseling	660822	Business-Relatd Food		20230		-	-	126.82	-	(126.82)
THEFD	10067	Counseling	660825	General Supplies				-	-	1,444.82	-	(1,444.82)
THEFD	10067	Counseling	660825	General Supplies		20230		-	-	87.97	-	(87.97)
THEFD	10067	Counseling	660825	General Supplies		20364		-	-	2,844.52	-	(2,844.52)
THEFD	10067	Counseling	660829	Facility Rental				-	-	(19.43)	-	19.43
THEFD	10067	Counseling	660829	Facility Rental		20230		-	-	155.00	-	(155.00)
THEFD	10067	Counseling	660829	Facility Rental		20364		-	-	50.00	-	(50.00)
THEFD	10067	Counseling	660833	Physical Plant Work Orders				-	-	3,359.54	-	(3,359.54)
THEFD	10067	Counseling	660835	Furniture				-	351.00	635.44	-	(284.44)
THEFD	10067	Counseling	660836	Tables & Tickets				-	-	(40.86)	-	40.86
THEFD	10067	Counseling	660836	Tables & Tickets		20364		-	-	431.00	-	(431.00)
THEFD	10067	Counseling	660840	Faculty Recr-Travel (In/Out)				-	-	4,092.02	-	(4,092.02)
THEFD	10067	Counseling	660842	Faculty Recr-Meals				-	-	743.39	-	(743.39)
THEFD	10067	Counseling	660848	Registration Fee				-	-	1,671.15	-	(1,671.15)
THEFD	10067	Counseling	660848	Registration Fee	5696			-	-	275.00	-	(275.00)
THEFD	10067 Total							857,352.28	1,724,957.92	1,661,065.19	150.00	63,742.73
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries				121,430.00	88,743.43	88,743.43	-	-
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries		20039		1,124,813.84	1,141,390.00	1,141,390.00	-	-
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries		20133		1,435,063.84	1,454,790.00	1,454,790.00	-	-
THEFD	10068	Politics Admin & Justice	601101	Department Chair				112,717.44	100,120.59	100,120.59	-	-
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant				-	64,082.50	56,442.12	-	7,640.38
THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries				115,019.28	117,221.90	111,708.60	-	5,513.30
THEFD	10068	Politics Admin & Justice	601301	Overtime				-	59.28	59.28	-	-
THEFD	10068	Politics Admin & Justice	601302	Temporary Help				33,256.08	16,799.95	16,799.95	-	-
THEFD	10068	Politics Admin & Justice	601303	Student Assistant				-	12,277.00	12,154.74	-	122.26
THEFD	10068	Politics Admin & Justice	601800	Part Time Faculty				-	420,210.92	496,511.92	-	(76,301.00)
THEFD	10068	Politics Admin & Justice	601804	Faculty Settlements				-	85,011.00	85,011.00	-	-
THEFD	10068	Politics Admin & Justice	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10068	Politics Admin & Justice	601805	Summer Session Faculty		20039		-	-	-	-	-
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants				-	-	-	-	-
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants	5357			-	-	2,826.95	-	(2,826.95)
THEFD	10068	Politics Admin & Justice	603001	OASDI				-	39,284.75	39,284.75	-	-

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THEFD	10068	Politics Admin & Justice	603001	OASDI		20039		-	65,418.44	65,418.44	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20133		-	81,761.42	81,761.42	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance				-	18,710.05	18,710.05	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20039		-	15,887.23	15,887.23	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20133		-	25,517.77	25,517.77	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare				-	203,559.18	203,559.18	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20039		-	185,648.15	185,648.15	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20133		-	276,514.22	276,514.22	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement				-	170,818.39	170,818.39	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20039		-	291,030.54	291,030.54	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20133		-	361,294.50	361,294.50	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance				-	1,842.24	1,842.24	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20039		-	1,147.50	1,147.50	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20133		-	1,440.00	1,440.00	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare				-	12,847.84	12,847.84	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20039		-	15,299.52	15,299.52	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20133		-	20,615.57	20,615.57	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare	5357			-	40.99	40.99	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care				-	2,132.20	2,132.20	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20039		-	1,636.96	1,636.96	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20133		-	1,699.92	1,699.92	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance				-	1,029.89	1,029.89	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance		20039		-	663.48	663.48	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance		20133		-	832.32	832.32	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash				-	10,264.00	10,264.00	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash		20039		-	1,680.00	1,680.00	-	-
THEFD	10068	Politics Admin & Justice	604001	Telephone Usage				-	-	504.09	-	(504.09)
THEFD	10068	Politics Admin & Justice	604090	Other Communications				-	-	1,412.73	-	(1,412.73)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State				-	15,500.00	401.54	-	15,098.46
THEFD	10068	Politics Admin & Justice	606001	Travel-In State		20364		-	-	1,364.32	-	(1,364.32)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State	5635			-	-	320.40	-	(320.40)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State				-	-	16,514.58	-	(16,514.58)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State		20364		-	-	950.00	-	(950.00)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	5213			-	-	-	-	-
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	5362			-	-	576.34	-	(576.34)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	5363			-	-	2,192.32	-	(2,192.32)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	5364			-	-	344.31	-	(344.31)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	5635			-	-	875.66	-	(875.66)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	5636			-	-	1,210.90	-	(1,210.90)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	5637			-	-	156.86	-	(156.86)
THEFD	10068	Politics Admin & Justice	606802	Travel-International				-	-	1,537.21	-	(1,537.21)
THEFD	10068	Politics Admin & Justice	606802	Travel-International		5363		-	-	1,405.56	-	(1,405.56)
THEFD	10068	Politics Admin & Justice	606802	Travel-International		5636		-	-	750.00	-	(750.00)
THEFD	10068	Politics Admin & Justice	606802	Travel-International		5943		-	-	1,002.95	-	(1,002.95)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service				-	-	(114.12)	-	114.12
THEFD	10068	Politics Admin & Justice	613001	Contractual Service		20062		-	14,241.60	12,975.68	1,265.92	-
THEFD	10068	Politics Admin & Justice	613001	Contractual Service		20145		-	-	-	-	-
THEFD	10068	Politics Admin & Justice	613001	Contractual Service		20364		-	-	-	-	-
THEFD	10068	Politics Admin & Justice	613001	Contractual Service		20536		-	-	-	-	-

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THEFD	10068	Politics Admin & Justice	613001	Contractual Service	5288			-	-	-	-	-
THEFD	10068	Politics Admin & Justice	613832	Honorariums				-	-	(250.31)	-	250.31
THEFD	10068	Politics Admin & Justice	613832	Honorariums			20364	-	-	2,640.00	-	(2,640.00)
THEFD	10068	Politics Admin & Justice	613850	Lease Expense				-	-	3,085.78	-	(3,085.78)
THEFD	10068	Politics Admin & Justice	616002	I/T Hardware				-	-	1,926.85	-	(1,926.85)
THEFD	10068	Politics Admin & Justice	616003	I/T Software-				-	-	599.84	-	(599.84)
THEFD	10068	Politics Admin & Justice	616003	I/T Software-	5363			-	-	570.00	-	(570.00)
THEFD	10068	Politics Admin & Justice	616005	Misc Info Tech Costs				-	-	44.61	-	(44.61)
THEFD	10068	Politics Admin & Justice	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10068	Politics Admin & Justice	660001	Postage and Freight				-	-	497.22	-	(497.22)
THEFD	10068	Politics Admin & Justice	660002	Printing				-	-	5,254.44	-	(5,254.44)
THEFD	10068	Politics Admin & Justice	660002	Printing			20364	-	-	333.56	-	(333.56)
THEFD	10068	Politics Admin & Justice	660002	Printing	5223			-	-	285.32	-	(285.32)
THEFD	10068	Politics Admin & Justice	660003	General Services				-	36,002.55	3,941.51	400.00	31,661.04
THEFD	10068	Politics Admin & Justice	660003	General Services			20062	-	-	-	-	-
THEFD	10068	Politics Admin & Justice	660003	General Services			20230	-	600.00	-	-	600.00
THEFD	10068	Politics Admin & Justice	660003	General Services			20364	-	32,422.93	15,170.00	8,830.00	8,422.93
THEFD	10068	Politics Admin & Justice	660003	General Services	5215			-	1,788.10	-	-	1,788.10
THEFD	10068	Politics Admin & Justice	660003	General Services	5223			-	285.32	-	-	285.32
THEFD	10068	Politics Admin & Justice	660003	General Services	5239			-	871.15	-	-	871.15
THEFD	10068	Politics Admin & Justice	660003	General Services	5260			-	-	-	-	-
THEFD	10068	Politics Admin & Justice	660003	General Services	5291			-	-	-	-	-
THEFD	10068	Politics Admin & Justice	660003	General Services	5357			-	2,957.95	-	-	2,957.95
THEFD	10068	Politics Admin & Justice	660003	General Services	5362			-	1,167.47	-	-	1,167.47
THEFD	10068	Politics Admin & Justice	660003	General Services	5363			-	2,741.82	(2,150.00)	-	4,891.82
THEFD	10068	Politics Admin & Justice	660003	General Services	5364			-	1,950.66	-	-	1,950.66
THEFD	10068	Politics Admin & Justice	660003	General Services	5505			-	1,008.45	-	-	1,008.45
THEFD	10068	Politics Admin & Justice	660003	General Services	5635			-	7,000.00	-	-	7,000.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5636			-	5,000.00	-	-	5,000.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5637			-	5,000.00	-	-	5,000.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5640			-	-	-	-	-
THEFD	10068	Politics Admin & Justice	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5646			-	46.76	-	-	46.76
THEFD	10068	Politics Admin & Justice	660003	General Services	5647			-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5860			-	960.76	-	-	960.76
THEFD	10068	Politics Admin & Justice	660003	General Services	5943			-	1,002.95	-	-	1,002.95
THEFD	10068	Politics Admin & Justice	660043	Accreditation Fees				-	4,500.00	-	-	4,500.00
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other				-	-	2,069.58	-	(2,069.58)
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other			20364	-	-	1,595.60	-	(1,595.60)
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other	5215			-	-	912.42	-	(912.42)
THEFD	10068	Politics Admin & Justice	660801	Memberships & Subscrip (Other)				-	-	3,719.25	-	(3,719.25)
THEFD	10068	Politics Admin & Justice	660801	Memberships & Subscrip (Other)	5357			-	-	131.00	-	(131.00)
THEFD	10068	Politics Admin & Justice	660801	Memberships & Subscrip (Other)	5362			-	-	247.00	-	(247.00)
THEFD	10068	Politics Admin & Justice	660801	Memberships & Subscrip (Other)	5637			-	-	441.00	-	(441.00)
THEFD	10068	Politics Admin & Justice	660822	Business-Relatd Food				-	-	185.56	-	(185.56)
THEFD	10068	Politics Admin & Justice	660822	Business-Relatd Food			20364	-	-	173.97	-	(173.97)
THEFD	10068	Politics Admin & Justice	660822	Business-Relatd Food	5215			-	-	875.68	-	(875.68)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	14,482.50	-	(14,482.50)
THEFD	10068	Politics Admin & Justice	660825	General Supplies			20364	-	-	1,165.48	-	(1,165.48)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	639.23	-	(639.23)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	-	-	-
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	344.13	-	(344.13)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	219.30	-	(219.30)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	944.25	-	(944.25)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	46.76	-	(46.76)
THEFD	10068	Politics Admin & Justice	660833	Physical Plant Work Orders				-	-	371.51	-	(371.51)
THEFD	10068	Politics Admin & Justice	660835	Furniture				-	-	3,732.64	-	(3,732.64)
THEFD	10068	Politics Admin & Justice	660840	Faculty Recr-Travel (In/Out)				-	-	4,880.57	-	(4,880.57)
THEFD	10068	Politics Admin & Justice	660841	Faculty Recr-Advertising				-	-	-	-	-
THEFD	10068	Politics Admin & Justice	660842	Faculty Recr-Meals				-	-	918.83	-	(918.83)
THEFD	10068	Politics Admin & Justice	660843	Faculty Recr-Other				-	-	14.25	-	(14.25)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee				-	-	6,100.67	-	(6,100.67)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee			20364	-	-	200.00	-	(200.00)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee			5213	-	-	-	-	-
THEFD	10068	Politics Admin & Justice	660848	Registration Fee			5363	-	-	723.94	-	(723.94)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee			5636	-	-	127.30	-	(127.30)
THEFD	10068 Total							2,942,300.48	5,447,372.11	5,496,768.22	10,495.92	(59,892.03)
THEFD	10069	Arts Marketing and Patron Svc	601103	Graduate Assistant				-	2,645.00	2,645.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	601201	Management and Supervisory				32,090.12	31,995.00	31,995.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	601201	Management and Supervisory			7806	-	-	-	-	-
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries				91,555.20	91,946.51	88,072.87	-	3,873.64
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries			20485	47,809.44	48,276.00	48,276.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI				-	7,293.71	7,293.71	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI			20485	-	2,964.06	2,964.06	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI			7806	-	-	-	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance				-	2,960.15	2,960.15	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance			20485	-	578.97	578.97	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance			7806	-	-	-	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare				-	32,621.37	32,621.37	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare			20485	-	8,501.20	8,501.20	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare			7806	-	-	-	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement				-	32,091.76	32,091.76	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement			20485	-	12,903.24	12,903.24	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement			7806	-	-	-	-	-
THEFD	10069	Arts Marketing and Patron Svc	603009	Non-Industrial Disability				-	928.57	928.57	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance				-	111.00	111.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance			20485	-	18.00	18.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance			7806	-	-	-	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare				-	1,705.80	1,705.80	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare			20485	-	693.23	693.23	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare			7806	-	-	-	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care				-	212.49	212.49	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care			20485	-	94.44	94.44	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care			7806	-	-	-	-	-
THEFD	10069	Arts Marketing and Patron Svc	603014	Long-Term Disability Insurance				-	30.85	30.85	-	-
THEFD	10069	Arts Marketing and Patron Svc	603014	Long-Term Disability Insurance			7806	-	-	-	-	-
THEFD	10069	Arts Marketing and Patron Svc	616002	I/T Hardware				-	-	4,848.64	-	(4,848.64)
THEFD	10069	Arts Marketing and Patron Svc	660001	Postage and Freight				-	-	1,581.81	-	(1,581.81)

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THEFD	10069	Arts Marketing and Patron Svc	660002	Printing				-	-	11,536.35	3,134.00	(14,670.35)
THEFD	10069	Arts Marketing and Patron Svc	660003	General Services				-	28,000.00	769.23	-	27,230.77
THEFD	10069	Arts Marketing and Patron Svc	660090	Expenses-Other				-	-	730.51	-	(730.51)
THEFD	10069	Arts Marketing and Patron Svc	660825	General Supplies				-	-	1,713.96	-	(1,713.96)
THEFD	10069	Arts Marketing and Patron Svc	660833	Physical Plant Work Orders				-	-	700.00	-	(700.00)
THEFD	10069	Arts Marketing and Patron Svc	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10069 Total							171,454.76	306,571.35	296,578.21	3,134.00	6,859.14
THEFD	10070	Custodial Services	601201	Management and Supervisory				241,633.36	246,772.00	265,404.18	-	(18,632.18)
THEFD	10070	Custodial Services	601300	Support Staff Salaries				2,624,906.64	2,646,992.40	2,366,063.79	-	280,928.61
THEFD	10070	Custodial Services	601301	Overtime				10,000.00	10,000.00	89,910.90	-	(79,910.90)
THEFD	10070	Custodial Services	601302	Temporary Help				7,008.72	7,968.00	82,620.00	-	(74,652.00)
THEFD	10070	Custodial Services	601802	Night Shift Differential				110,000.00	110,000.00	142,305.57	-	(32,305.57)
THEFD	10070	Custodial Services	603001	OASDI				-	180,132.45	180,132.45	-	-
THEFD	10070	Custodial Services	603003	Dental Insurance				-	96,384.77	96,384.77	-	-
THEFD	10070	Custodial Services	603004	Health and Welfare				-	975,032.07	975,032.07	-	-
THEFD	10070	Custodial Services	603005	Retirement				-	764,963.04	764,963.04	-	-
THEFD	10070	Custodial Services	603008	Industrial Disability				-	8,789.16	8,789.16	-	-
THEFD	10070	Custodial Services	603009	Non-Industrial Disability				-	2,964.28	2,964.28	-	-
THEFD	10070	Custodial Services	603011	Life Insurance				-	2,097.00	2,097.00	-	-
THEFD	10070	Custodial Services	603012	Medicare				-	42,334.43	42,334.43	-	-
THEFD	10070	Custodial Services	603013	Vision Care				-	7,767.69	7,767.69	-	-
THEFD	10070	Custodial Services	603014	Long-Term Disability Insurance				-	284.06	284.06	-	-
THEFD	10070	Custodial Services	603015	Flex Cash				-	12,604.00	12,604.00	-	-
THEFD	10070	Custodial Services	606001	Travel-In State				-	-	3,393.65	-	(3,393.65)
THEFD	10070	Custodial Services	613001	Contractual Service				-	-	20,678.40	2,675.75	(23,354.15)
THEFD	10070	Custodial Services	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10070	Custodial Services	660002	Printing				-	-	70.04	-	(70.04)
THEFD	10070	Custodial Services	660003	General Services				510,374.70	525,761.22	62,358.89	6,003.86	457,398.47
THEFD	10070	Custodial Services	660090	Expenses-Other				-	-	358.71	-	(358.71)
THEFD	10070	Custodial Services	660825	General Supplies				-	-	521,700.05	-	(521,700.05)
THEFD	10070	Custodial Services	660848	Registration Fee				-	-	1,500.00	-	(1,500.00)
THEFD	10070 Total							3,503,923.42	5,640,846.57	5,649,717.13	8,679.61	(17,550.17)
THEFD	10072	Dean ARTS	601103	Graduate Assistant				-	17,216.55	16,180.59	-	1,035.96
THEFD	10072	Dean ARTS	601201	Management and Supervisory				286,555.20	333,726.16	333,726.16	-	-
THEFD	10072	Dean ARTS	601201	Management and Supervisory			20050	89,154.00	56,652.00	56,652.00	-	-
THEFD	10072	Dean ARTS	601300	Support Staff Salaries				107,491.68	125,069.21	105,507.16	-	19,562.05
THEFD	10072	Dean ARTS	601300	Support Staff Salaries			20485	-	-	-	-	-
THEFD	10072	Dean ARTS	601302	Temporary Help				-	15,328.61	15,328.61	-	-
THEFD	10072	Dean ARTS	603001	OASDI				-	23,075.81	23,075.81	-	-
THEFD	10072	Dean ARTS	603001	OASDI			20050	-	3,539.48	3,539.48	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance				-	5,511.20	5,511.20	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance			20050	-	1,067.09	1,067.09	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare				-	74,302.27	74,302.27	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare			20050	-	1,732.62	1,732.62	-	-
THEFD	10072	Dean ARTS	603005	Retirement				-	117,459.11	117,459.11	-	-
THEFD	10072	Dean ARTS	603005	Retirement			20050	-	15,141.96	15,141.96	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance				-	475.10	475.10	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance			20050	-	90.00	90.00	-	-
THEFD	10072	Dean ARTS	603012	Medicare				-	6,459.64	6,459.64	-	-

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THEFD	10072	Dean ARTS	603012	Medicare		20050		-	827.86	827.86	-	-
THEFD	10072	Dean ARTS	603013	Vision Care				-	414.58	414.58	-	-
THEFD	10072	Dean ARTS	603013	Vision Care		20050		-	47.28	47.28	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance				-	181.22	181.22	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance		20050		-	37.08	37.08	-	-
THEFD	10072	Dean ARTS	603015	Flex Cash		20050		-	640.00	640.00	-	-
THEFD	10072	Dean ARTS	604001	Telephone Usage				-	-	489.07	-	(489.07)
THEFD	10072	Dean ARTS	604090	Other Communications				-	-	1,455.15	-	(1,455.15)
THEFD	10072	Dean ARTS	604802	Wireless Services				-	-	2,237.18	-	(2,237.18)
THEFD	10072	Dean ARTS	606001	Travel-In State				-	-	216.12	-	(216.12)
THEFD	10072	Dean ARTS	606002	Travel-Out of State				-	-	8,575.14	-	(8,575.14)
THEFD	10072	Dean ARTS	606802	Travel-International				-	-	1,722.56	-	(1,722.56)
THEFD	10072	Dean ARTS	606802	Travel-International		20545		-	-	-	-	-
THEFD	10072	Dean ARTS	613001	Contractual Service				-	-	185.24	-	(185.24)
THEFD	10072	Dean ARTS	613001	Contractual Service		5287		-	-	-	-	-
THEFD	10072	Dean ARTS	613001	Contractual Service		8008		-	-	-	-	-
THEFD	10072	Dean ARTS	613832	Honorariums				-	-	181.04	-	(181.04)
THEFD	10072	Dean ARTS	613850	Lease Expense				-	-	2,688.40	-	(2,688.40)
THEFD	10072	Dean ARTS	616002	I/T Hardware		5398		-	-	-	-	-
THEFD	10072	Dean ARTS	616005	Misc Info Tech Costs		5398		-	-	-	-	-
THEFD	10072	Dean ARTS	619002	Equipment - INSTRUCTIONAL		5398		-	-	-	-	-
THEFD	10072	Dean ARTS	660001	Postage and Freight				-	-	2,225.54	-	(2,225.54)
THEFD	10072	Dean ARTS	660002	Printing				-	-	1,683.30	-	(1,683.30)
THEFD	10072	Dean ARTS	660003	General Services				-	21,144.82	370.68	-	20,774.14
THEFD	10072	Dean ARTS	660003	General Services		20073		-	-	-	-	-
THEFD	10072	Dean ARTS	660003	General Services		20230		-	3,250.00	727.79	-	2,522.21
THEFD	10072	Dean ARTS	660003	General Services		20545		-	-	-	-	-
THEFD	10072	Dean ARTS	660003	General Services		5287		-	-	-	-	-
THEFD	10072	Dean ARTS	660003	General Services		5398		-	-	-	-	-
THEFD	10072	Dean ARTS	660003	General Services		8008		-	-	-	-	-
THEFD	10072	Dean ARTS	660090	Expenses-Other				-	-	2,961.56	-	(2,961.56)
THEFD	10072	Dean ARTS	660090	Expenses-Other		20230		-	-	802.43	-	(802.43)
THEFD	10072	Dean ARTS	660090	Expenses-Other		20545		-	-	-	-	-
THEFD	10072	Dean ARTS	660801	Memberships & Subscrip (Other)				-	-	353.02	-	(353.02)
THEFD	10072	Dean ARTS	660822	Business-Relatd Food				-	-	-	-	-
THEFD	10072	Dean ARTS	660825	General Supplies				-	-	2,414.57	-	(2,414.57)
THEFD	10072	Dean ARTS	660825	General Supplies		20230		-	-	63.30	-	(63.30)
THEFD	10072	Dean ARTS	660826	Advertising				-	-	243.83	-	(243.83)
THEFD	10072	Dean ARTS	660833	Physical Plant Work Orders				-	-	1,696.77	-	(1,696.77)
THEFD	10072	Dean ARTS	660835	Furniture				-	-	-	-	-
THEFD	10072	Dean ARTS	660842	Faculty Recr-Meals				-	-	30.80	-	(30.80)
THEFD	10072	Dean ARTS	660848	Registration Fee				-	-	2,519.62	-	(2,519.62)
THEFD	10072 Total							483,200.88	823,389.65	812,239.93	-	11,149.72
THEFD	10073	Dean MCBE	601103	Graduate Assistant				-	-	(2,807.20)	-	2,807.20
THEFD	10073	Dean MCBE	601103	Graduate Assistant		20480		-	666.75	28,510.04	-	(27,843.29)
THEFD	10073	Dean MCBE	601201	Management and Supervisory				611,376.60	640,718.02	640,718.02	-	-
THEFD	10073	Dean MCBE	601201	Management and Supervisory		20480		99,592.80	871.20	-	-	871.20
THEFD	10073	Dean MCBE	601300	Support Staff Salaries				446,536.56	682,571.77	431,981.96	-	250,589.81
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20004		70,239.24	71,255.50	71,255.50	-	-

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THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20350		51,432.48	51,936.00	51,936.00	-	-
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20358		66,573.36	67,224.00	67,224.00	-	-
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20362		53,283.60	70,616.33	70,616.33	-	-
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20485		194,016.24	283,753.00	283,753.00	-	-
THEFD	10073	Dean MCBE	601300	Support Staff Salaries	5403			1,117.44	61,419.70	61,419.70	-	-
THEFD	10073	Dean MCBE	601301	Overtime				-	5,858.04	5,858.04	-	-
THEFD	10073	Dean MCBE	601301	Overtime		20480		-	584.00	584.00	-	-
THEFD	10073	Dean MCBE	601302	Temporary Help				151,194.00	455,597.88	455,597.88	-	-
THEFD	10073	Dean MCBE	601302	Temporary Help		20258		-	-	-	-	-
THEFD	10073	Dean MCBE	601302	Temporary Help		20357		-	21,610.09	21,610.09	-	-
THEFD	10073	Dean MCBE	601302	Temporary Help		20359		-	25,029.00	25,029.00	-	-
THEFD	10073	Dean MCBE	601302	Temporary Help		20480		87,840.00	745,631.84	741,855.21	-	3,776.63
THEFD	10073	Dean MCBE	601302	Temporary Help		20485		-	-	-	-	-
THEFD	10073	Dean MCBE	601302	Temporary Help		20545		-	-	-	-	-
THEFD	10073	Dean MCBE	601302	Temporary Help	5967			-	12,089.58	12,089.58	-	-
THEFD	10073	Dean MCBE	601303	Student Assistant				-	11,593.00	95,256.46	-	(83,663.46)
THEFD	10073	Dean MCBE	601303	Student Assistant		20004		-	-	13,309.96	-	(13,309.96)
THEFD	10073	Dean MCBE	601303	Student Assistant		20350		-	-	232.60	-	(232.60)
THEFD	10073	Dean MCBE	601303	Student Assistant		20359		-	-	5,472.35	-	(5,472.35)
THEFD	10073	Dean MCBE	601303	Student Assistant		20480		-	47,110.17	61,671.62	-	(14,561.45)
THEFD	10073	Dean MCBE	601303	Student Assistant		20587		-	-	1,663.10	-	(1,663.10)
THEFD	10073	Dean MCBE	601303	Student Assistant	5311			-	-	6,569.25	-	(6,569.25)
THEFD	10073	Dean MCBE	601303	Student Assistant	5434			-	24,496.00	36,808.67	-	(12,312.67)
THEFD	10073	Dean MCBE	601303	Student Assistant	5967			-	-	36,828.95	-	(36,828.95)
THEFD	10073	Dean MCBE	601303	Student Assistant	6051			-	-	29,829.67	-	(29,829.67)
THEFD	10073	Dean MCBE	601800	Part Time Faculty				-	(1,693.00)	-	-	(1,693.00)
THEFD	10073	Dean MCBE	601800	Part Time Faculty	5434			-	(5,709.00)	-	-	(5,709.00)
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants				-	-	27,264.90	-	(27,264.90)
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants		20004		-	-	-	-	-
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants		20359		-	-	5,000.00	-	(5,000.00)
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants		20480		-	7,999.96	7,999.96	-	-
THEFD	10073	Dean MCBE	602001	Work Study-On Campus				-	2,302.31	3,069.75	-	(767.44)
THEFD	10073	Dean MCBE	603001	OASDI				-	86,573.46	86,573.46	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20004		-	4,309.73	4,309.73	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20350		-	3,208.92	3,208.92	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20357		-	1,334.29	1,334.29	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20358		-	3,846.84	3,846.84	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20359		-	1,540.68	1,540.68	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20362		-	4,367.84	4,367.84	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20480		-	45,656.31	45,656.31	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20485		-	17,260.89	17,260.89	-	-
THEFD	10073	Dean MCBE	603001	OASDI	5403			-	3,724.68	3,724.68	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance				-	17,638.71	17,638.71	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20004		-	1,671.38	1,671.38	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20350		-	2,134.13	2,134.13	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20357		-	1,436.50	1,436.50	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20359		-	578.97	578.97	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20362		-	1,092.41	1,092.41	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20480		-	11,464.16	11,464.16	-	-

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THEFD	10073	Dean MCBE	603003	Dental Insurance		20485		-	4,221.18	4,221.18	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance	5403			-	1,092.41	1,092.41	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare				-	220,057.22	220,057.22	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20004		-	24,667.01	24,667.01	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20350		-	20,732.06	20,732.06	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20357		-	13,825.40	13,825.40	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20359		-	7,973.91	7,973.91	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20362		-	15,947.75	15,947.75	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20480		-	153,420.95	153,420.95	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20485		-	53,508.04	53,508.04	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare	5403			-	8,503.89	8,503.89	-	-
THEFD	10073	Dean MCBE	603005	Retirement				-	388,565.28	388,565.28	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20004		-	18,956.28	18,956.28	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20350		-	13,881.48	13,881.48	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20357		-	5,775.94	5,775.94	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20358		-	17,967.60	17,967.60	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20359		-	6,689.76	6,689.76	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20362		-	17,887.44	17,887.44	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20480		-	195,296.93	195,296.93	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20485		-	75,841.49	75,841.49	-	-
THEFD	10073	Dean MCBE	603005	Retirement	5403			-	15,690.37	15,690.37	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance				-	1,347.80	1,347.80	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20004		-	63.00	63.00	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20350		-	18.00	18.00	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20357		-	12.00	12.00	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20359		-	18.00	18.00	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20362		-	45.00	45.00	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20480		-	723.00	723.00	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20485		-	72.00	72.00	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance	5403			-	45.00	45.00	-	-
THEFD	10073	Dean MCBE	603012	Medicare				-	23,200.91	23,200.91	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20004		-	1,041.03	1,041.03	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20350		-	750.48	750.48	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20357		-	312.07	312.07	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20358		-	899.64	899.64	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20359		-	451.90	451.90	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20362		-	1,021.46	1,021.46	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20480		-	11,082.61	11,082.61	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20485		-	4,036.86	4,036.86	-	-
THEFD	10073	Dean MCBE	603012	Medicare	5311			-	12.40	12.40	-	-
THEFD	10073	Dean MCBE	603012	Medicare	5403			-	871.10	871.10	-	-
THEFD	10073	Dean MCBE	603012	Medicare	5967			-	335.03	335.03	-	-
THEFD	10073	Dean MCBE	603012	Medicare	6051			-	78.04	78.04	-	-
THEFD	10073	Dean MCBE	603013	Vision Care				-	1,985.13	1,985.13	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20004		-	188.88	188.88	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20350		-	94.44	94.44	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20357		-	62.96	62.96	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20358		-	94.44	94.44	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20359		-	94.44	94.44	-	-

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THEFD	10073	Dean MCBE	603013	Vision Care		20362		-	94.44	94.44	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20480		-	1,385.12	1,385.12	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20485		-	377.76	377.76	-	-
THEFD	10073	Dean MCBE	603013	Vision Care	5403			-	94.44	94.44	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance				-	463.99	463.99	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance		20004		-	23.64	23.64	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance		20362		-	23.64	23.64	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance		20480		-	375.57	375.57	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance	5403			-	23.64	23.64	-	-
THEFD	10073	Dean MCBE	603015	Flex Cash				-	5,414.19	5,414.19	-	-
THEFD	10073	Dean MCBE	603015	Flex Cash		20480		-	3,360.00	3,360.00	-	-
THEFD	10073	Dean MCBE	604001	Telephone Usage				-	-	2,072.24	-	(2,072.24)
THEFD	10073	Dean MCBE	604090	Other Communications				-	-	3,875.84	-	(3,875.84)
THEFD	10073	Dean MCBE	604802	Wireless Services				-	-	5,418.88	-	(5,418.88)
THEFD	10073	Dean MCBE	606001	Travel-In State				-	-	2,513.02	-	(2,513.02)
THEFD	10073	Dean MCBE	606001	Travel-In State		20004		-	-	362.67	-	(362.67)
THEFD	10073	Dean MCBE	606001	Travel-In State		20350		-	-	-	-	-
THEFD	10073	Dean MCBE	606001	Travel-In State		20480		-	-	3,070.76	-	(3,070.76)
THEFD	10073	Dean MCBE	606001	Travel-In State		20585		-	-	159.85	-	(159.85)
THEFD	10073	Dean MCBE	606001	Travel-In State		20587		-	-	(24.45)	-	24.45
THEFD	10073	Dean MCBE	606001	Travel-In State	5311			-	-	134.64	-	(134.64)
THEFD	10073	Dean MCBE	606001	Travel-In State	5434			-	-	27.55	-	(27.55)
THEFD	10073	Dean MCBE	606001	Travel-In State	5957	20480		-	-	185.40	-	(185.40)
THEFD	10073	Dean MCBE	606001	Travel-In State		20585		-	-	59.94	-	(59.94)
THEFD	10073	Dean MCBE	606001	Travel-In State		6051	20480	-	-	17.82	-	(17.82)
THEFD	10073	Dean MCBE	606002	Travel-Out of State				-	-	6,664.43	-	(6,664.43)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20350		-	-	541.70	-	(541.70)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20357		-	-	734.22	-	(734.22)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20480		-	-	7,566.88	-	(7,566.88)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20585		-	-	253.18	-	(253.18)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20587		-	-	761.22	-	(761.22)
THEFD	10073	Dean MCBE	606002	Travel-Out of State	5311			-	-	2,062.03	-	(2,062.03)
THEFD	10073	Dean MCBE	606002	Travel-Out of State	5957			-	-	172.46	-	(172.46)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20585		-	-	2,225.77	-	(2,225.77)
THEFD	10073	Dean MCBE	606002	Travel-Out of State	5967			-	-	1,672.26	-	(1,672.26)
THEFD	10073	Dean MCBE	606802	Travel-International				-	-	2,620.95	-	(2,620.95)
THEFD	10073	Dean MCBE	606802	Travel-International		20184		-	-	(661.59)	-	661.59
THEFD	10073	Dean MCBE	606802	Travel-International		20357		-	-	1,431.79	-	(1,431.79)
THEFD	10073	Dean MCBE	606802	Travel-International		20359		-	-	6,251.19	-	(6,251.19)
THEFD	10073	Dean MCBE	607009	Equipment - Capital Projects				-	-	-	-	-
THEFD	10073	Dean MCBE	607009	Equipment - Capital Projects		20480		-	-	-	-	-
THEFD	10073	Dean MCBE	613001	Contractual Service				-	13,103.74	1,984.62	8,124.12	2,995.00
THEFD	10073	Dean MCBE	613001	Contractual Service		20480		-	-	-	-	-
THEFD	10073	Dean MCBE	613001	Contractual Service		20545		-	-	-	-	-
THEFD	10073	Dean MCBE	613816	Equipment Rental				-	-	(10.97)	-	10.97
THEFD	10073	Dean MCBE	613816	Equipment Rental	5957			-	-	115.65	-	(115.65)
THEFD	10073	Dean MCBE	613832	Honorariums				-	-	(42.67)	-	42.67
THEFD	10073	Dean MCBE	613832	Honorariums		20545		-	-	-	-	-
THEFD	10073	Dean MCBE	613832	Honorariums	6051	20480		-	-	450.00	-	(450.00)

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THEFD	10073	Dean MCBE	613850	Lease Expense				-	-	1,798.18	-	(1,798.18)
THEFD	10073	Dean MCBE	613850	Lease Expense		20004		-	-	1,950.00	-	(1,950.00)
THEFD	10073	Dean MCBE	613850	Lease Expense		20480		-	-	1,950.00	-	(1,950.00)
THEFD	10073	Dean MCBE	613850	Lease Expense		20585		-	-	496.00	-	(496.00)
THEFD	10073	Dean MCBE	616001	I/T Communications		20545		-	-	-	-	-
THEFD	10073	Dean MCBE	616002	I/T Hardware				-	-	2,978.13	-	(2,978.13)
THEFD	10073	Dean MCBE	616002	I/T Hardware		20364		-	-	-	-	-
THEFD	10073	Dean MCBE	616002	I/T Hardware		20585		-	-	3,177.42	-	(3,177.42)
THEFD	10073	Dean MCBE	616002	I/T Hardware	5311			-	-	18.85	-	(18.85)
THEFD	10073	Dean MCBE	616003	I/T Software-				-	-	(27,602.39)	-	27,602.39
THEFD	10073	Dean MCBE	616003	I/T Software-		20004		-	-	59.97	-	(59.97)
THEFD	10073	Dean MCBE	616003	I/T Software-		20364		-	15,000.00	190,454.12	16,818.00	(192,272.12)
THEFD	10073	Dean MCBE	616003	I/T Software-		20480		-	11,667.00	34,300.75	11,667.00	(34,300.75)
THEFD	10073	Dean MCBE	616003	I/T Software-		20545		-	-	14,000.00	-	(14,000.00)
THEFD	10073	Dean MCBE	616003	I/T Software-		20585		-	-	3,895.00	-	(3,895.00)
THEFD	10073	Dean MCBE	616003	I/T Software-	5129			-	-	-	-	-
THEFD	10073	Dean MCBE	616003	I/T Software-	5434	20364		-	-	1,673.10	-	(1,673.10)
THEFD	10073	Dean MCBE	616003	I/T Software-	5440	20364		-	-	34,946.54	-	(34,946.54)
THEFD	10073	Dean MCBE	616003	I/T Software-	5967			-	-	3,328.60	-	(3,328.60)
THEFD	10073	Dean MCBE	616003	I/T Software-		20364		-	-	8,850.00	-	(8,850.00)
THEFD	10073	Dean MCBE	616003	I/T Software-	6051			-	-	-	-	-
THEFD	10073	Dean MCBE	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10073	Dean MCBE	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10073	Dean MCBE	616005	Misc Info Tech Costs		20480		-	-	-	-	-
THEFD	10073	Dean MCBE	616803	I/T Software Annual Maint/Supp				-	-	(4,196.60)	-	4,196.60
THEFD	10073	Dean MCBE	616803	I/T Software Annual Maint/Supp		20364		-	-	66,080.00	21,960.00	(88,040.00)
THEFD	10073	Dean MCBE	616803	I/T Software Annual Maint/Supp	5434			-	-	82.08	-	(82.08)
THEFD	10073	Dean MCBE	616803	I/T Software Annual Maint/Supp	5967			-	-	59.00	-	(59.00)
THEFD	10073	Dean MCBE	616806	I/T Service Other Item		20545		-	-	-	-	-
THEFD	10073	Dean MCBE	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10073	Dean MCBE	619001	Equipment - NON-INSTRUCTION		20499		-	-	-	-	-
THEFD	10073	Dean MCBE	660001	Postage and Freight				-	-	17,770.92	-	(17,770.92)
THEFD	10073	Dean MCBE	660001	Postage and Freight		20004		-	-	43.42	-	(43.42)
THEFD	10073	Dean MCBE	660001	Postage and Freight		20350		-	-	108.90	-	(108.90)
THEFD	10073	Dean MCBE	660001	Postage and Freight		20356		-	-	-	-	-
THEFD	10073	Dean MCBE	660001	Postage and Freight		20480		-	-	-	-	-
THEFD	10073	Dean MCBE	660001	Postage and Freight	5311			-	-	108.65	-	(108.65)
THEFD	10073	Dean MCBE	660002	Printing				-	1,080.00	2,135.27	-	(1,055.27)
THEFD	10073	Dean MCBE	660002	Printing		20004		-	-	4,246.29	-	(4,246.29)
THEFD	10073	Dean MCBE	660002	Printing		20350		-	-	325.65	-	(325.65)
THEFD	10073	Dean MCBE	660002	Printing		20356		-	-	-	-	-
THEFD	10073	Dean MCBE	660002	Printing		20357		-	-	635.74	-	(635.74)
THEFD	10073	Dean MCBE	660002	Printing		20358		-	-	-	-	-
THEFD	10073	Dean MCBE	660002	Printing		20359		-	-	1,530.00	-	(1,530.00)
THEFD	10073	Dean MCBE	660002	Printing		20480		-	-	5,703.40	-	(5,703.40)
THEFD	10073	Dean MCBE	660002	Printing		20585		-	-	772.15	-	(772.15)
THEFD	10073	Dean MCBE	660002	Printing	5018			-	-	922.56	-	(922.56)
THEFD	10073	Dean MCBE	660002	Printing	5311			-	-	193.93	-	(193.93)
THEFD	10073	Dean MCBE	660002	Printing	5434			-	-	237.73	-	(237.73)

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THEFD	10073	Dean MCBE	660002	Printing	5957			-	-	80.20	-	(80.20)
THEFD	10073	Dean MCBE	660002	Printing	5967			-	-	41,022.97	-	(41,022.97)
THEFD	10073	Dean MCBE	660002	Printing	6051			-	-	23.36	-	(23.36)
THEFD	10073	Dean MCBE	660002	Printing		20480		-	-	8.90	-	(8.90)
THEFD	10073	Dean MCBE	660003	General Services				-	317,105.18	20,508.70	-	296,596.48
THEFD	10073	Dean MCBE	660003	General Services		20004		-	-	75.37	-	(75.37)
THEFD	10073	Dean MCBE	660003	General Services		20350		-	-	902.35	-	(902.35)
THEFD	10073	Dean MCBE	660003	General Services		20357		-	-	900.00	-	(900.00)
THEFD	10073	Dean MCBE	660003	General Services		20358		-	-	-	-	-
THEFD	10073	Dean MCBE	660003	General Services		20359		-	(1,290.66)	-	-	(1,290.66)
THEFD	10073	Dean MCBE	660003	General Services		20364		-	351,043.61	8,000.00	-	343,043.61
THEFD	10073	Dean MCBE	660003	General Services		20480		-	32,681.98	5,215.04	-	27,466.94
THEFD	10073	Dean MCBE	660003	General Services		20499		-	-	-	-	-
THEFD	10073	Dean MCBE	660003	General Services		20532		-	-	-	-	-
THEFD	10073	Dean MCBE	660003	General Services		20545		-	-	-	-	-
THEFD	10073	Dean MCBE	660003	General Services		20585		-	-	296.36	-	(296.36)
THEFD	10073	Dean MCBE	660003	General Services	5018			-	7,000.00	1,157.25	-	5,842.75
THEFD	10073	Dean MCBE	660003	General Services	5129			-	-	-	-	-
THEFD	10073	Dean MCBE	660003	General Services	5311			-	-	333.16	-	(333.16)
THEFD	10073	Dean MCBE	660003	General Services	5354			-	-	13,000.00	-	(13,000.00)
THEFD	10073	Dean MCBE	660003	General Services	5434			-	-	-	-	-
THEFD	10073	Dean MCBE	660003	General Services	5440			-	-	-	-	-
THEFD	10073	Dean MCBE	660003	General Services		20364		-	-	-	-	-
THEFD	10073	Dean MCBE	660003	General Services	5861			-	-	-	-	-
THEFD	10073	Dean MCBE	660003	General Services	5957			-	-	(59.98)	-	59.98
THEFD	10073	Dean MCBE	660003	General Services		20004		-	-	-	-	-
THEFD	10073	Dean MCBE	660003	General Services		20364		-	-	9,361.70	-	(9,361.70)
THEFD	10073	Dean MCBE	660003	General Services	5967			-	-	32,234.90	6,885.00	(39,119.90)
THEFD	10073	Dean MCBE	660003	General Services		20480		-	-	41,328.74	50,671.26	(92,000.00)
THEFD	10073	Dean MCBE	660003	General Services	6051			-	-	195.00	-	(195.00)
THEFD	10073	Dean MCBE	660003	General Services		20364		-	-	8,000.00	-	(8,000.00)
THEFD	10073	Dean MCBE	660003	General Services		20480		-	-	1,238.00	-	(1,238.00)
THEFD	10073	Dean MCBE	660009	Specialized Training				-	-	-	-	-
THEFD	10073	Dean MCBE	660009	Specialized Training		20480		-	-	-	-	-
THEFD	10073	Dean MCBE	660041	Space Rental				-	-	-	-	-
THEFD	10073	Dean MCBE	660042	Recruitment And Employee Reloc				-	-	144.01	-	(144.01)
THEFD	10073	Dean MCBE	660043	Accreditation Fees				-	-	11,676.89	-	(11,676.89)
THEFD	10073	Dean MCBE	660090	Expenses-Other				-	-	2,267.29	-	(2,267.29)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20350		-	430.18	154.27	-	275.91
THEFD	10073	Dean MCBE	660090	Expenses-Other		20359		-	-	48.00	-	(48.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20480		-	-	1,536.00	-	(1,536.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other	5311			-	-	1,046.00	-	(1,046.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other	5957	20585		-	-	192.00	-	(192.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other	6051			-	-	256.00	-	(256.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20480		-	-	346.56	-	(346.56)
THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)				-	-	(198.39)	-	198.39
THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)		20364		-	-	-	-	-
THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)		20480		-	-	830.00	-	(830.00)
THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)		20545		-	-	-	-	-

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THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)		20585		-	-	-	-	-
THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)	5440			-	-	-	-	-
THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)		20364		-	-	-	-	-
THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)	5957	20585		-	-	175.00	-	(175.00)
THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)	5967			-	-	-	-	-
THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)	6051			-	-	2,044.00	-	(2,044.00)
THEFD	10073	Dean MCBE	660801	Memberships & Subscrip (Other)		20480		-	-	809.50	-	(809.50)
THEFD	10073	Dean MCBE	660817	Publications/Media/Audio				-	-	(3,017.95)	-	3,017.95
THEFD	10073	Dean MCBE	660817	Publications/Media/Audio	5967			-	3,638.00	19,035.00	4,109.00	(19,506.00)
THEFD	10073	Dean MCBE	660817	Publications/Media/Audio		20480		-	-	12,795.00	2,705.00	(15,500.00)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food				-	-	(238.67)	-	238.67
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20004		-	-	678.93	-	(678.93)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20350		-	-	1,449.38	-	(1,449.38)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20359		-	-	12,729.71	-	(12,729.71)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20480		-	-	12,242.33	-	(12,242.33)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	5018			-	-	111.63	-	(111.63)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	5311			-	-	6,696.00	-	(6,696.00)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	5861			-	-	149.73	-	(149.73)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	5957			-	-	2,869.32	-	(2,869.32)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20585		-	-	683.79	-	(683.79)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	6051			-	-	793.38	-	(793.38)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20480		-	-	1,458.24	-	(1,458.24)
THEFD	10073	Dean MCBE	660825	General Supplies				-	-	5,732.42	-	(5,732.42)
THEFD	10073	Dean MCBE	660825	General Supplies		20004		-	-	7,530.47	-	(7,530.47)
THEFD	10073	Dean MCBE	660825	General Supplies		20350		-	-	373.14	-	(373.14)
THEFD	10073	Dean MCBE	660825	General Supplies		20357		-	-	329.98	-	(329.98)
THEFD	10073	Dean MCBE	660825	General Supplies		20359		-	-	923.99	-	(923.99)
THEFD	10073	Dean MCBE	660825	General Supplies		20480		-	-	4,333.01	-	(4,333.01)
THEFD	10073	Dean MCBE	660825	General Supplies		20585		-	-	2,643.20	-	(2,643.20)
THEFD	10073	Dean MCBE	660825	General Supplies		20587		-	-	158.70	-	(158.70)
THEFD	10073	Dean MCBE	660825	General Supplies	5311			-	-	3,501.23	-	(3,501.23)
THEFD	10073	Dean MCBE	660825	General Supplies	5434			-	-	1,656.05	-	(1,656.05)
THEFD	10073	Dean MCBE	660825	General Supplies	5957			-	-	47.38	-	(47.38)
THEFD	10073	Dean MCBE	660825	General Supplies		20585		-	-	3,946.88	-	(3,946.88)
THEFD	10073	Dean MCBE	660825	General Supplies	5967			-	-	382.38	-	(382.38)
THEFD	10073	Dean MCBE	660825	General Supplies	6051			-	-	2,120.10	-	(2,120.10)
THEFD	10073	Dean MCBE	660825	General Supplies		20480		-	-	488.10	-	(488.10)
THEFD	10073	Dean MCBE	660826	Advertising				-	5,692.52	(3,140.52)	-	8,833.04
THEFD	10073	Dean MCBE	660826	Advertising		20358		-	-	-	-	-
THEFD	10073	Dean MCBE	660826	Advertising		20480		-	34,428.56	13,132.39	-	21,296.17
THEFD	10073	Dean MCBE	660826	Advertising	5129			-	-	-	-	-
THEFD	10073	Dean MCBE	660826	Advertising	5967			-	-	23,725.00	-	(23,725.00)
THEFD	10073	Dean MCBE	660826	Advertising		20480		-	-	12,880.00	-	(12,880.00)
THEFD	10073	Dean MCBE	660829	Facility Rental				-	-	(124.99)	-	124.99
THEFD	10073	Dean MCBE	660829	Facility Rental	5311			-	-	1,318.25	-	(1,318.25)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders				-	-	2,673.07	-	(2,673.07)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders		20359		-	-	62.00	-	(62.00)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders		20480		-	-	130.00	-	(130.00)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders		20585		-	-	195.00	-	(195.00)

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THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders	6051			-	-	130.00	-	(130.00)
THEFD	10073	Dean MCBE	660835	Furniture				-	66,838.19	60,353.05	-	6,485.14
THEFD	10073	Dean MCBE	660835	Furniture		20480		-	-	1,287.62	-	(1,287.62)
THEFD	10073	Dean MCBE	660836	Tables & Tickets				-	-	(651.13)	-	651.13
THEFD	10073	Dean MCBE	660836	Tables & Tickets		20480		-	-	6,867.50	-	(6,867.50)
THEFD	10073	Dean MCBE	660837	Promotional Items				-	-	(1,926.92)	-	1,926.92
THEFD	10073	Dean MCBE	660837	Promotional Items		20004		-	-	253.82	-	(253.82)
THEFD	10073	Dean MCBE	660837	Promotional Items		20350		-	-	1,119.61	-	(1,119.61)
THEFD	10073	Dean MCBE	660837	Promotional Items		20357		-	-	233.56	-	(233.56)
THEFD	10073	Dean MCBE	660837	Promotional Items		20359		-	-	6,983.65	-	(6,983.65)
THEFD	10073	Dean MCBE	660837	Promotional Items		20480		-	-	77.44	-	(77.44)
THEFD	10073	Dean MCBE	660837	Promotional Items		20585		-	-	3,316.39	-	(3,316.39)
THEFD	10073	Dean MCBE	660837	Promotional Items	5018			-	-	1,098.90	-	(1,098.90)
THEFD	10073	Dean MCBE	660837	Promotional Items	5311			-	-	6,299.05	-	(6,299.05)
THEFD	10073	Dean MCBE	660837	Promotional Items	5957			-	-	871.12	-	(871.12)
THEFD	10073	Dean MCBE	660837	Promotional Items		20585		-	-	711.00	-	(711.00)
THEFD	10073	Dean MCBE	660837	Promotional Items	6051			-	-	121.18	-	(121.18)
THEFD	10073	Dean MCBE	660846	INACT Supplies&Svs-Distrib				-	-	-	-	-
THEFD	10073	Dean MCBE	660848	Registration Fee				-	-	5,517.38	-	(5,517.38)
THEFD	10073	Dean MCBE	660848	Registration Fee		20350		-	-	945.00	-	(945.00)
THEFD	10073	Dean MCBE	660848	Registration Fee		20480		-	-	4,309.00	-	(4,309.00)
THEFD	10073	Dean MCBE	660848	Registration Fee		20585		-	-	977.00	-	(977.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	5311			-	-	35.00	-	(35.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	5434			-	-	725.00	-	(725.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	5957	20480		-	-	695.00	-	(695.00)
THEFD	10073	Dean MCBE	660848	Registration Fee		20585		-	-	470.00	-	(470.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	5967			-	-	675.00	-	(675.00)
THEFD	10073	Dean MCBE	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10073	Dean MCBE	690002	Prior Year Expenditure Adj				-	-	(7,464.55)	-	7,464.55
THEFD	10073	Dean MCBE	690002	Prior Year Expenditure Adj	5957			-	-	(1,359.20)	-	1,359.20
THEFD	10073 Total							1,833,202.32	5,690,886.78	5,724,118.04	122,939.38	(156,170.64)
THEFD	10074	Dean COMM	601101	Department Chair				-	48,941.82	48,941.82	-	-
THEFD	10074	Dean COMM	601103	Graduate Assistant				-	10,710.00	10,111.11	-	598.89
THEFD	10074	Dean COMM	601201	Management and Supervisory				356,144.12	404,820.98	404,820.98	-	-
THEFD	10074	Dean COMM	601300	Support Staff Salaries				161,751.60	175,792.96	147,098.04	-	28,694.92
THEFD	10074	Dean COMM	601300	Support Staff Salaries		20485		2,623.44	135,108.00	135,108.00	-	-
THEFD	10074	Dean COMM	601303	Student Assistant				-	56,019.00	59,809.87	-	(3,790.87)
THEFD	10074	Dean COMM	601807	Faculty Special Consultants				-	11,643.87	11,643.87	-	-
THEFD	10074	Dean COMM	603001	OASDI				-	30,060.60	30,060.60	-	-
THEFD	10074	Dean COMM	603001	OASDI		20485		-	8,153.60	8,153.60	-	-
THEFD	10074	Dean COMM	603003	Dental Insurance				-	7,672.80	7,672.80	-	-
THEFD	10074	Dean COMM	603003	Dental Insurance		20485		-	2,713.10	2,713.10	-	-
THEFD	10074	Dean COMM	603004	Health and Welfare				-	77,613.77	77,613.77	-	-
THEFD	10074	Dean COMM	603004	Health and Welfare		20485		-	29,298.53	29,298.53	-	-
THEFD	10074	Dean COMM	603005	Retirement				-	153,393.47	153,393.47	-	-
THEFD	10074	Dean COMM	603005	Retirement		20485		-	36,111.72	36,111.72	-	-
THEFD	10074	Dean COMM	603011	Life Insurance				-	498.04	498.04	-	-
THEFD	10074	Dean COMM	603011	Life Insurance		20485		-	36.00	36.00	-	-
THEFD	10074	Dean COMM	603012	Medicare				-	8,733.08	8,733.08	-	-

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THEFD	10074	Dean COMM	603012	Medicare		20485		-	1,906.83	1,906.83	-	-
THEFD	10074	Dean COMM	603013	Vision Care				-	586.68	586.68	-	-
THEFD	10074	Dean COMM	603013	Vision Care		20485		-	188.88	188.88	-	-
THEFD	10074	Dean COMM	603014	Long-Term Disability Insurance				-	272.39	272.39	-	-
THEFD	10074	Dean COMM	604001	Telephone Usage				-	-	749.37	-	(749.37)
THEFD	10074	Dean COMM	604090	Other Communications				-	-	1,107.76	-	(1,107.76)
THEFD	10074	Dean COMM	604802	Wireless Services				-	-	3,800.89	-	(3,800.89)
THEFD	10074	Dean COMM	606001	Travel-In State				-	-	2,025.69	-	(2,025.69)
THEFD	10074	Dean COMM	606002	Travel-Out of State				-	-	4,309.40	-	(4,309.40)
THEFD	10074	Dean COMM	606802	Travel-International				-	-	(262.47)	-	262.47
THEFD	10074	Dean COMM	613001	Contractual Service				-	-	100.25	-	(100.25)
THEFD	10074	Dean COMM	613850	Lease Expense				-	-	2,339.90	-	(2,339.90)
THEFD	10074	Dean COMM	616002	I/T Hardware				-	-	-	-	-
THEFD	10074	Dean COMM	616002	I/T Hardware		20364		-	-	-	-	-
THEFD	10074	Dean COMM	616003	I/T Software-				-	-	89.61	-	(89.61)
THEFD	10074	Dean COMM	616003	I/T Software-		20364		-	-	-	-	-
THEFD	10074	Dean COMM	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10074	Dean COMM	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10074	Dean COMM	616805	I/T Service Labor				-	-	-	-	-
THEFD	10074	Dean COMM	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10074	Dean COMM	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10074	Dean COMM	660001	Postage and Freight				-	-	1,498.34	-	(1,498.34)
THEFD	10074	Dean COMM	660002	Printing				-	750.60	2,366.66	-	(1,616.06)
THEFD	10074	Dean COMM	660003	General Services				-	(28,622.16)	237.98	-	(28,860.14)
THEFD	10074	Dean COMM	660003	General Services		20364		-	-	-	-	-
THEFD	10074	Dean COMM	660003	General Services		20545		-	-	-	-	-
THEFD	10074	Dean COMM	660003	General Services		5018		-	525.00	-	-	525.00
THEFD	10074	Dean COMM	660003	General Services		7792		-	-	-	-	-
THEFD	10074	Dean COMM	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10074	Dean COMM	660090	Expenses-Other				-	-	144.96	-	(144.96)
THEFD	10074	Dean COMM	660801	Memberships & Subscrip (Other)				-	-	239.88	-	(239.88)
THEFD	10074	Dean COMM	660822	Business-Relatd Food				-	-	817.50	-	(817.50)
THEFD	10074	Dean COMM	660825	General Supplies				-	-	2,192.42	-	(2,192.42)
THEFD	10074	Dean COMM	660825	General Supplies		5064		-	-	-	-	-
THEFD	10074	Dean COMM	660826	Advertising				-	-	232.72	-	(232.72)
THEFD	10074	Dean COMM	660833	Physical Plant Work Orders				-	-	1,618.16	-	(1,618.16)
THEFD	10074	Dean COMM	660835	Furniture				-	-	126.79	-	(126.79)
THEFD	10074	Dean COMM	660837	Promotional Items				-	-	-	-	-
THEFD	10074	Dean COMM	660848	Registration Fee				-	-	2,148.91	-	(2,148.91)
THEFD	10074	Dean COMM	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10074	Dean COMM	690002	Prior Year Expenditure Adj				-	-	(2,156.00)	-	2,156.00
THEFD	10074 Total							520,519.16	1,172,929.56	1,198,501.90	-	(25,572.34)
THEFD	10075	Dean ECS	601201	Management and Supervisory				331,586.75	445,913.20	445,913.20	-	-
THEFD	10075	Dean ECS	601201	Management and Supervisory		20051		52,518.00	-	-	-	-
THEFD	10075	Dean ECS	601300	Support Staff Salaries				285,328.08	229,506.20	229,506.20	-	-
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20261		57,466.80	58,032.00	58,032.00	-	-
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20485		29,871.72	30,162.00	30,162.00	-	-
THEFD	10075	Dean ECS	601301	Overtime		20261		-	-	-	-	-
THEFD	10075	Dean ECS	601302	Temporary Help				-	104,899.88	104,899.88	-	-

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THEFD	10075	Dean ECS	601303	Student Assistant				-	31,427.00	31,615.98	-	(188.98)
THEFD	10075	Dean ECS	601303	Student Assistant		20351		-	12,000.00	15,908.00	-	(3,908.00)
THEFD	10075	Dean ECS	601303	Student Assistant	5211			-	-	3,799.25	-	(3,799.25)
THEFD	10075	Dean ECS	601303	Student Assistant	5762			-	498.00	498.00	-	-
THEFD	10075	Dean ECS	601303	Student Assistant	6064			-	3,600.00	-	-	3,600.00
THEFD	10075	Dean ECS	601800	Part Time Faculty				-	-	-	-	-
THEFD	10075	Dean ECS	601807	Faculty Special Consultants	6064			-	5,000.00	-	-	5,000.00
THEFD	10075	Dean ECS	602001	Work Study-On Campus				-	4,663.17	6,217.55	-	(1,554.38)
THEFD	10075	Dean ECS	602001	Work Study-On Campus		20224		-	1,535.35	2,047.14	-	(511.79)
THEFD	10075	Dean ECS	602001	Work Study-On Campus	5211			-	2,000.44	2,667.25	-	(666.81)
THEFD	10075	Dean ECS	603001	OASDI				-	41,515.19	41,515.19	-	-
THEFD	10075	Dean ECS	603001	OASDI		20261		-	3,586.92	3,586.92	-	-
THEFD	10075	Dean ECS	603001	OASDI		20485		-	1,870.08	1,870.08	-	-
THEFD	10075	Dean ECS	603001	OASDI	6064			-	-	-	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance				-	10,446.22	10,446.22	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20261		-	2,134.13	2,134.13	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare				-	119,763.57	119,763.57	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20261		-	20,732.06	20,732.06	-	-
THEFD	10075	Dean ECS	603005	Retirement				-	197,130.29	197,130.29	-	-
THEFD	10075	Dean ECS	603005	Retirement		20261		-	15,510.84	15,510.84	-	-
THEFD	10075	Dean ECS	603005	Retirement		20485		-	8,061.72	8,061.72	-	-
THEFD	10075	Dean ECS	603011	Life Insurance				-	585.57	585.57	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20261		-	18.00	18.00	-	-
THEFD	10075	Dean ECS	603012	Medicare				-	11,065.98	11,065.98	-	-
THEFD	10075	Dean ECS	603012	Medicare		20261		-	838.92	838.92	-	-
THEFD	10075	Dean ECS	603012	Medicare		20351		-	28.87	28.87	-	-
THEFD	10075	Dean ECS	603012	Medicare		20485		-	437.40	437.40	-	-
THEFD	10075	Dean ECS	603012	Medicare	5211			-	18.42	18.42	-	-
THEFD	10075	Dean ECS	603013	Vision Care				-	871.59	871.59	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20261		-	94.44	94.44	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance				-	243.44	243.44	-	-
THEFD	10075	Dean ECS	604001	Telephone Usage				-	-	595.88	-	(595.88)
THEFD	10075	Dean ECS	604090	Other Communications				-	-	2,020.03	-	(2,020.03)
THEFD	10075	Dean ECS	604802	Wireless Services				-	-	4,389.34	-	(4,389.34)
THEFD	10075	Dean ECS	606001	Travel-In State				-	-	2,859.73	-	(2,859.73)
THEFD	10075	Dean ECS	606001	Travel-In State		20351		-	-	793.32	-	(793.32)
THEFD	10075	Dean ECS	606002	Travel-Out of State				-	-	2,935.63	-	(2,935.63)
THEFD	10075	Dean ECS	606002	Travel-Out of State		20261		-	-	651.32	-	(651.32)
THEFD	10075	Dean ECS	606802	Travel-International				-	-	2,459.62	-	(2,459.62)
THEFD	10075	Dean ECS	613001	Contractual Service				-	-	483.27	-	(483.27)
THEFD	10075	Dean ECS	613850	Lease Expense				-	-	5,313.58	-	(5,313.58)
THEFD	10075	Dean ECS	613850	Lease Expense		20224		-	-	1,130.00	-	(1,130.00)
THEFD	10075	Dean ECS	613850	Lease Expense		20351		-	-	2,210.00	-	(2,210.00)
THEFD	10075	Dean ECS	616002	I/T Hardware				-	-	3,511.31	-	(3,511.31)
THEFD	10075	Dean ECS	616002	I/T Hardware		20224		-	-	-	-	-
THEFD	10075	Dean ECS	616002	I/T Hardware	5211			-	-	5,562.99	-	(5,562.99)
THEFD	10075	Dean ECS	616003	I/T Software-				-	-	63.32	-	(63.32)
THEFD	10075	Dean ECS	616803	I/T Software Annual Maint/Supp				-	-	(2.37)	-	2.37
THEFD	10075	Dean ECS	616803	I/T Software Annual Maint/Supp		20224		-	-	25.00	-	(25.00)

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THEFD	10075	Dean ECS	660001	Postage and Freight				-	-	227.00	-	(227.00)
THEFD	10075	Dean ECS	660001	Postage and Freight	5214			-	-	23.76	-	(23.76)
THEFD	10075	Dean ECS	660002	Printing				-	-	5,535.40	-	(5,535.40)
THEFD	10075	Dean ECS	660002	Printing		20051		-	-	47.21	-	(47.21)
THEFD	10075	Dean ECS	660002	Printing		20224		-	-	107.20	-	(107.20)
THEFD	10075	Dean ECS	660002	Printing		20230		-	-	398.40	-	(398.40)
THEFD	10075	Dean ECS	660002	Printing		20351		-	-	234.93	-	(234.93)
THEFD	10075	Dean ECS	660002	Printing	5211			-	-	19.15	-	(19.15)
THEFD	10075	Dean ECS	660003	General Services				-	(33,600.16)	7,043.06	-	(40,643.22)
THEFD	10075	Dean ECS	660003	General Services		20224		-	-	75.00	-	(75.00)
THEFD	10075	Dean ECS	660003	General Services		20230		-	5,000.00	369.33	-	4,630.67
THEFD	10075	Dean ECS	660003	General Services		20261		-	-	-	-	-
THEFD	10075	Dean ECS	660003	General Services		20351		-	-	7.56	-	(7.56)
THEFD	10075	Dean ECS	660003	General Services		20364		-	-	-	-	-
THEFD	10075	Dean ECS	660003	General Services	5211			-	-	1,476.95	-	(1,476.95)
THEFD	10075	Dean ECS	660003	General Services	5214			-	-	4.85	-	(4.85)
THEFD	10075	Dean ECS	660003	General Services	6064			-	-	157.00	-	(157.00)
THEFD	10075	Dean ECS	660043	Accreditation Fees				-	-	904.89	-	(904.89)
THEFD	10075	Dean ECS	660043	Accreditation Fees	5214			-	-	3,763.47	-	(3,763.47)
THEFD	10075	Dean ECS	660090	Expenses-Other				-	-	1,282.10	-	(1,282.10)
THEFD	10075	Dean ECS	660090	Expenses-Other		20051		-	-	264.00	-	(264.00)
THEFD	10075	Dean ECS	660090	Expenses-Other	5311	20051		-	-	16.00	-	(16.00)
THEFD	10075	Dean ECS	660090	Expenses-Other	5558	20051		-	-	88.00	-	(88.00)
THEFD	10075	Dean ECS	660801	Memberships & Subscrip (Other)				-	-	5,702.67	-	(5,702.67)
THEFD	10075	Dean ECS	660822	Business-Relatd Food				-	-	4,638.13	-	(4,638.13)
THEFD	10075	Dean ECS	660822	Business-Relatd Food		20230		-	-	187.20	-	(187.20)
THEFD	10075	Dean ECS	660822	Business-Relatd Food		20298		-	-	981.66	-	(981.66)
THEFD	10075	Dean ECS	660822	Business-Relatd Food		20351		-	-	386.60	-	(386.60)
THEFD	10075	Dean ECS	660822	Business-Relatd Food	5455	20298		-	-	365.19	-	(365.19)
THEFD	10075	Dean ECS	660825	General Supplies				-	-	4,096.54	-	(4,096.54)
THEFD	10075	Dean ECS	660825	General Supplies		20051		-	-	64.71	-	(64.71)
THEFD	10075	Dean ECS	660825	General Supplies		20224		-	-	131.07	-	(131.07)
THEFD	10075	Dean ECS	660825	General Supplies		20261		-	-	3,907.37	-	(3,907.37)
THEFD	10075	Dean ECS	660825	General Supplies		20351		-	-	108.98	-	(108.98)
THEFD	10075	Dean ECS	660825	General Supplies	5211			-	-	2,050.09	-	(2,050.09)
THEFD	10075	Dean ECS	660829	Facility Rental				-	-	902.78	-	(902.78)
THEFD	10075	Dean ECS	660833	Physical Plant Work Orders				-	-	4,455.97	-	(4,455.97)
THEFD	10075	Dean ECS	660833	Physical Plant Work Orders		20261		-	-	132.50	-	(132.50)
THEFD	10075	Dean ECS	660835	Furniture		20351		-	-	-	-	-
THEFD	10075	Dean ECS	660835	Furniture	8008			-	-	-	-	-
THEFD	10075	Dean ECS	660836	Tables & Tickets				-	-	(170.66)	-	170.66
THEFD	10075	Dean ECS	660836	Tables & Tickets	5331			-	-	1,800.00	-	(1,800.00)
THEFD	10075	Dean ECS	660837	Promotional Items				-	-	6,472.81	-	(6,472.81)
THEFD	10075	Dean ECS	660848	Registration Fee				-	-	1,228.01	-	(1,228.01)
THEFD	10075	Dean ECS	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10075	Dean ECS	690002	Prior Year Expenditure Adj				-	-	(470.32)	-	470.32
THEFD	10075 Total							756,771.35	1,335,590.73	1,460,238.63	-	(124,647.90)
THEFD	10076	Dean EDUC	601201	Management and Supervisory				175,731.84	207,244.49	207,244.49	-	-
THEFD	10076	Dean EDUC	601300	Support Staff Salaries				261,299.52	223,856.54	223,856.54	-	-

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THEFD	10076	Dean EDUC	601300	Support Staff Salaries		20485		146,145.60	136,250.28	136,250.28	-	-
THEFD	10076	Dean EDUC	601301	Overtime				-	915.28	915.28	-	-
THEFD	10076	Dean EDUC	601302	Temporary Help				170,171.76	172,731.15	172,731.15	-	-
THEFD	10076	Dean EDUC	601302	Temporary Help		20545		-	13,595.00	13,595.00	-	-
THEFD	10076	Dean EDUC	601303	Student Assistant				-	109,592.95	112,199.90	-	(2,606.95)
THEFD	10076	Dean EDUC	601303	Student Assistant	5720			-	-	15,808.70	-	(15,808.70)
THEFD	10076	Dean EDUC	601807	Faculty Special Consultants				-	-	50,113.17	-	(50,113.17)
THEFD	10076	Dean EDUC	602001	Work Study-On Campus				-	4,314.39	5,752.50	-	(1,438.11)
THEFD	10076	Dean EDUC	603001	OASDI				-	29,973.80	29,973.80	-	-
THEFD	10076	Dean EDUC	603001	OASDI		20485		-	8,384.95	8,384.95	-	-
THEFD	10076	Dean EDUC	603001	OASDI		20545		-	841.96	841.96	-	-
THEFD	10076	Dean EDUC	603001	OASDI	5720			-	739.05	739.05	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance				-	13,735.21	13,735.21	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance		20485		-	2,667.16	2,667.16	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance		20545		-	123.50	123.50	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance	5720			-	455.35	455.35	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare				-	146,157.21	146,157.21	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare		20485		-	28,823.91	28,823.91	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare		20545		-	1,688.35	1,688.35	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare	5720			-	4,322.32	4,322.32	-	-
THEFD	10076	Dean EDUC	603005	Retirement				-	151,572.52	151,572.52	-	-
THEFD	10076	Dean EDUC	603005	Retirement		20485		-	31,497.90	31,497.90	-	-
THEFD	10076	Dean EDUC	603005	Retirement		20545		-	3,633.65	3,633.65	-	-
THEFD	10076	Dean EDUC	603005	Retirement	5720			-	3,195.32	3,195.32	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance				-	215.40	215.40	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance		20485		-	27.00	27.00	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance		20545		-	3.75	3.75	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance	5720			-	9.37	9.37	-	-
THEFD	10076	Dean EDUC	603012	Medicare				-	8,361.99	8,361.99	-	-
THEFD	10076	Dean EDUC	603012	Medicare		20485		-	1,960.95	1,960.95	-	-
THEFD	10076	Dean EDUC	603012	Medicare		20545		-	196.88	196.88	-	-
THEFD	10076	Dean EDUC	603012	Medicare	5720			-	180.98	180.98	-	-
THEFD	10076	Dean EDUC	603013	Vision Care				-	763.90	763.90	-	-
THEFD	10076	Dean EDUC	603013	Vision Care		20485		-	141.66	141.66	-	-
THEFD	10076	Dean EDUC	603013	Vision Care		20545		-	19.65	19.65	-	-
THEFD	10076	Dean EDUC	603013	Vision Care	5720			-	19.67	19.67	-	-
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance				-	100.58	100.58	-	-
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance	5720			-	4.97	4.97	-	-
THEFD	10076	Dean EDUC	604001	Telephone Usage				-	-	158.63	-	(158.63)
THEFD	10076	Dean EDUC	604090	Other Communications				-	-	592.81	-	(592.81)
THEFD	10076	Dean EDUC	604802	Wireless Services				-	-	1,626.28	-	(1,626.28)
THEFD	10076	Dean EDUC	606001	Travel-In State				-	-	6,473.65	-	(6,473.65)
THEFD	10076	Dean EDUC	606001	Travel-In State	5214			-	-	-	-	-
THEFD	10076	Dean EDUC	606002	Travel-Out of State				-	-	5,575.53	-	(5,575.53)
THEFD	10076	Dean EDUC	606002	Travel-Out of State	5213			-	-	1,604.82	-	(1,604.82)
THEFD	10076	Dean EDUC	613001	Contractual Service				-	-	344.20	-	(344.20)
THEFD	10076	Dean EDUC	613001	Contractual Service		5212		-	-	-	-	-
THEFD	10076	Dean EDUC	613001	Contractual Service		5216		-	-	-	-	-
THEFD	10076	Dean EDUC	613816	Equipment Rental				-	-	33.31	-	(33.31)

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THEFD	10076	Dean EDUC	616002	I/T Hardware				-	-	88.95	-	(88.95)
THEFD	10076	Dean EDUC	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10076	Dean EDUC	616803	I/T Software Annual Maint/Supp				-	-	22.63	-	(22.63)
THEFD	10076	Dean EDUC	616806	I/T Service Other Item				-	-	(11.85)	-	11.85
THEFD	10076	Dean EDUC	616806	I/T Service Other Item			20229	-	-	125.00	-	(125.00)
THEFD	10076	Dean EDUC	660001	Postage and Freight				-	-	508.00	-	(508.00)
THEFD	10076	Dean EDUC	660002	Printing				-	-	1,069.41	-	(1,069.41)
THEFD	10076	Dean EDUC	660002	Printing			20229	-	-	487.84	-	(487.84)
THEFD	10076	Dean EDUC	660003	General Services				-	79,309.68	1,503.78	-	77,805.90
THEFD	10076	Dean EDUC	660003	General Services			20229	-	3,900.00	-	-	3,900.00
THEFD	10076	Dean EDUC	660003	General Services			20230	-	-	-	-	-
THEFD	10076	Dean EDUC	660003	General Services			20449	-	-	-	-	-
THEFD	10076	Dean EDUC	660003	General Services			5212	-	-	-	-	-
THEFD	10076	Dean EDUC	660003	General Services			5214	-	-	-	-	-
THEFD	10076	Dean EDUC	660003	General Services			5891	-	-	-	-	-
THEFD	10076	Dean EDUC	660042	Recruitment And Employee Reloc				-	-	2,897.42	-	(2,897.42)
THEFD	10076	Dean EDUC	660043	Accreditation Fees				-	-	4,322.26	-	(4,322.26)
THEFD	10076	Dean EDUC	660043	Accreditation Fees			5214	-	-	-	-	-
THEFD	10076	Dean EDUC	660090	Expenses-Other				-	-	1,347.41	-	(1,347.41)
THEFD	10076	Dean EDUC	660801	Memberships & Subscrip (Other)				-	-	1,534.19	-	(1,534.19)
THEFD	10076	Dean EDUC	660815	Fac Recruitment-Move Allow				-	-	(1,600.25)	-	1,600.25
THEFD	10076	Dean EDUC	660815	Fac Recruitment-Move Allow			5347	-	-	16,877.68	-	(16,877.68)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food				-	-	3,438.67	-	(3,438.67)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food			20184	-	-	216.53	-	(216.53)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food			20229	-	-	200.94	-	(200.94)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food			5107	-	-	699.87	-	(699.87)
THEFD	10076	Dean EDUC	660825	General Supplies				-	-	5,450.65	-	(5,450.65)
THEFD	10076	Dean EDUC	660825	General Supplies			20184	-	-	13.23	-	(13.23)
THEFD	10076	Dean EDUC	660825	General Supplies			20229	-	-	1,677.59	-	(1,677.59)
THEFD	10076	Dean EDUC	660829	Facility Rental				-	-	1,810.15	-	(1,810.15)
THEFD	10076	Dean EDUC	660833	Physical Plant Work Orders				-	-	476.00	-	(476.00)
THEFD	10076	Dean EDUC	660835	Furniture			20545	-	-	-	-	-
THEFD	10076	Dean EDUC	660836	Tables & Tickets				-	-	932.34	-	(932.34)
THEFD	10076	Dean EDUC	660837	Promotional Items				-	-	6,598.32	-	(6,598.32)
THEFD	10076	Dean EDUC	660840	Faculty Recr-Travel (In/Out)				-	-	(623.79)	-	623.79
THEFD	10076	Dean EDUC	660840	Faculty Recr-Travel (In/Out)			5656	-	-	6,935.54	-	(6,935.54)
THEFD	10076	Dean EDUC	660842	Faculty Recr-Meals				-	-	(133.88)	-	133.88
THEFD	10076	Dean EDUC	660842	Faculty Recr-Meals			5656	-	-	1,412.06	-	(1,412.06)
THEFD	10076	Dean EDUC	660848	Registration Fee				-	-	5,909.86	-	(5,909.86)
THEFD	10076	Dean EDUC	660848	Registration Fee			5308	-	-	270.00	-	(270.00)
THEFD	10076	Dean EDUC	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10076 Total							753,348.72	1,391,528.67	1,459,151.70	-	(67,623.03)
THEFD	10077	Dean HHD	601201	Management and Supervisory				286,794.00	391,431.12	391,431.12	-	-
THEFD	10077	Dean HHD	601300	Support Staff Salaries				260,430.48	205,088.04	205,088.04	-	-
THEFD	10077	Dean HHD	601300	Support Staff Salaries			20485	284,188.32	291,548.00	291,548.00	-	-
THEFD	10077	Dean HHD	601301	Overtime				-	624.72	624.72	-	-
THEFD	10077	Dean HHD	601302	Temporary Help				-	29,908.29	29,908.29	-	-
THEFD	10077	Dean HHD	601303	Student Assistant				-	-	46,603.05	-	(46,603.05)
THEFD	10077	Dean HHD	603001	OASDI				-	30,709.84	30,709.84	-	-

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THEFD	10077	Dean HHD	603001	OASDI		20485		-	18,054.77	18,054.77	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance				-	6,489.83	6,489.83	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance		20485		-	5,426.20	5,426.20	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare				-	81,796.30	81,796.30	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare		20485		-	57,629.69	57,629.69	-	-
THEFD	10077	Dean HHD	603005	Retirement				-	150,495.89	150,495.89	-	-
THEFD	10077	Dean HHD	603005	Retirement		20485		-	77,924.92	77,924.92	-	-
THEFD	10077	Dean HHD	603011	Life Insurance				-	338.22	338.22	-	-
THEFD	10077	Dean HHD	603011	Life Insurance		20485		-	72.00	72.00	-	-
THEFD	10077	Dean HHD	603012	Medicare				-	8,550.02	8,550.02	-	-
THEFD	10077	Dean HHD	603012	Medicare		20485		-	4,222.49	4,222.49	-	-
THEFD	10077	Dean HHD	603013	Vision Care				-	571.89	571.89	-	-
THEFD	10077	Dean HHD	603013	Vision Care		20485		-	377.76	377.76	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance				-	182.64	182.64	-	-
THEFD	10077	Dean HHD	604001	Telephone Usage				-	-	362.54	-	(362.54)
THEFD	10077	Dean HHD	604090	Other Communications				-	-	381.13	-	(381.13)
THEFD	10077	Dean HHD	604802	Wireless Services				-	-	6,100.05	-	(6,100.05)
THEFD	10077	Dean HHD	606001	Travel-In State				-	-	2,178.58	-	(2,178.58)
THEFD	10077	Dean HHD	606001	Travel-In State	8008			-	-	-	-	-
THEFD	10077	Dean HHD	606002	Travel-Out of State				-	-	5,945.79	-	(5,945.79)
THEFD	10077	Dean HHD	613001	Contractual Service				-	-	825.88	-	(825.88)
THEFD	10077	Dean HHD	613850	Lease Expense				-	-	2,391.50	-	(2,391.50)
THEFD	10077	Dean HHD	616002	I/T Hardware				-	-	1,298.78	-	(1,298.78)
THEFD	10077	Dean HHD	616002	I/T Hardware		20364		-	-	-	-	-
THEFD	10077	Dean HHD	616002	I/T Hardware	5316			-	-	4,248.33	-	(4,248.33)
THEFD	10077	Dean HHD	616003	I/T Software-				-	-	(161.32)	-	161.32
THEFD	10077	Dean HHD	616003	I/T Software-	5316			-	-	1,701.47	-	(1,701.47)
THEFD	10077	Dean HHD	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10077	Dean HHD	616005	Misc Info Tech Costs	5316			-	-	-	-	-
THEFD	10077	Dean HHD	616803	I/T Software Annual Maint/Supp				-	-	(4.74)	-	4.74
THEFD	10077	Dean HHD	616803	I/T Software Annual Maint/Supp	5316			-	-	50.00	-	(50.00)
THEFD	10077	Dean HHD	619001	Equipment - NON-INSTRUCTION				-	-	(286.09)	-	286.09
THEFD	10077	Dean HHD	619001	Equipment - NON-INSTRUCTION	5316			-	-	3,017.34	-	(3,017.34)
THEFD	10077	Dean HHD	660001	Postage and Freight				-	-	898.01	-	(898.01)
THEFD	10077	Dean HHD	660002	Printing				-	-	3,360.06	-	(3,360.06)
THEFD	10077	Dean HHD	660002	Printing		20230		-	-	723.01	-	(723.01)
THEFD	10077	Dean HHD	660003	General Services				-	(66,806.09)	275.97	-	(67,082.06)
THEFD	10077	Dean HHD	660003	General Services		20230		-	3,300.00	-	-	3,300.00
THEFD	10077	Dean HHD	660003	General Services		20364		-	-	-	-	-
THEFD	10077	Dean HHD	660003	General Services	5316			-	23,287.81	-	-	23,287.81
THEFD	10077	Dean HHD	660003	General Services	5336			-	-	-	-	-
THEFD	10077	Dean HHD	660003	General Services	8008			-	-	-	-	-
THEFD	10077	Dean HHD	660090	Expenses-Other				-	-	268.97	-	(268.97)
THEFD	10077	Dean HHD	660822	Business-Relatd Food				-	-	83.84	-	(83.84)
THEFD	10077	Dean HHD	660822	Business-Relatd Food		20230		-	-	688.00	-	(688.00)
THEFD	10077	Dean HHD	660822	Business-Relatd Food	8007			-	-	-	-	-
THEFD	10077	Dean HHD	660822	Business-Relatd Food	8008			-	-	329.05	-	(329.05)
THEFD	10077	Dean HHD	660825	General Supplies				-	-	16,605.15	-	(16,605.15)
THEFD	10077	Dean HHD	660825	General Supplies		20230		-	-	23.28	-	(23.28)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10077	Dean HHD	660825	General Supplies	8007			-	-	(19.75)	-	19.75
THEFD	10077	Dean HHD	660825	General Supplies	8008			-	-	191.69	-	(191.69)
THEFD	10077	Dean HHD	660833	Physical Plant Work Orders				-	-	1,622.45	-	(1,622.45)
THEFD	10077	Dean HHD	660835	Furniture				-	-	-	-	-
THEFD	10077	Dean HHD	660848	Registration Fee				-	-	3,840.90	-	(3,840.90)
THEFD	10077	Dean HHD	690002	Prior Year Expenditure Adj	8008			-	-	(286.87)	-	286.87
THEFD	10077	Total						831,412.80	1,321,224.35	1,464,698.68	-	(143,474.33)
THEFD	10078	Dean HSS	601201	Management and Supervisory				602,514.00	571,095.40	571,095.40	-	-
THEFD	10078	Dean HSS	601300	Support Staff Salaries				277,479.84	358,467.55	236,753.24	-	121,714.31
THEFD	10078	Dean HSS	601300	Support Staff Salaries		20485		3,483.00	186,122.89	186,122.89	-	-
THEFD	10078	Dean HSS	601301	Overtime				-	195.12	195.12	-	-
THEFD	10078	Dean HSS	601302	Temporary Help				86,958.00	133,532.79	133,532.79	-	-
THEFD	10078	Dean HSS	601302	Temporary Help		20545		-	-	-	-	-
THEFD	10078	Dean HSS	601302	Temporary Help		20591		-	60,912.00	60,912.00	-	-
THEFD	10078	Dean HSS	601302	Temporary Help		5078		31,392.00	443.33	443.33	-	-
THEFD	10078	Dean HSS	601303	Student Assistant				-	24,000.00	21,451.38	-	2,548.62
THEFD	10078	Dean HSS	603001	OASDI				-	51,894.28	51,894.28	-	-
THEFD	10078	Dean HSS	603001	OASDI		20485		-	11,418.89	11,418.89	-	-
THEFD	10078	Dean HSS	603001	OASDI		20591		-	3,766.15	3,766.15	-	-
THEFD	10078	Dean HSS	603001	OASDI		5078		-	27.49	27.49	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance				-	11,325.41	11,325.41	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance		20485		-	3,712.28	3,712.28	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance		20591		-	1,092.41	1,092.41	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance		5078		-	-	-	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare				-	134,875.48	134,875.48	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare		20485		-	43,564.71	43,564.71	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare		20591		-	15,947.75	15,947.75	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare		5078		-	-	-	-	-
THEFD	10078	Dean HSS	603005	Retirement				-	249,054.09	249,054.09	-	-
THEFD	10078	Dean HSS	603005	Retirement		20485		-	43,996.33	43,996.33	-	-
THEFD	10078	Dean HSS	603005	Retirement		20591		-	16,280.53	16,280.53	-	-
THEFD	10078	Dean HSS	603005	Retirement		5078		-	-	-	-	-
THEFD	10078	Dean HSS	603009	Non-Industrial Disability				-	1,749.99	1,749.99	-	-
THEFD	10078	Dean HSS	603011	Life Insurance				-	962.90	962.90	-	-
THEFD	10078	Dean HSS	603011	Life Insurance		20485		-	52.50	52.50	-	-
THEFD	10078	Dean HSS	603011	Life Insurance		20591		-	45.00	45.00	-	-
THEFD	10078	Dean HSS	603011	Life Insurance		5078		-	-	-	-	-
THEFD	10078	Dean HSS	603012	Medicare				-	13,721.27	13,721.27	-	-
THEFD	10078	Dean HSS	603012	Medicare		20485		-	2,670.61	2,670.61	-	-
THEFD	10078	Dean HSS	603012	Medicare		20591		-	880.82	880.82	-	-
THEFD	10078	Dean HSS	603012	Medicare		5078		-	6.43	6.43	-	-
THEFD	10078	Dean HSS	603013	Vision Care				-	1,117.03	1,117.03	-	-
THEFD	10078	Dean HSS	603013	Vision Care		20485		-	275.45	275.45	-	-
THEFD	10078	Dean HSS	603013	Vision Care		20591		-	94.44	94.44	-	-
THEFD	10078	Dean HSS	603013	Vision Care		5078		-	-	-	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance				-	342.05	342.05	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance		20591		-	23.64	23.64	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance		5078		-	-	-	-	-
THEFD	10078	Dean HSS	603015	Flex Cash				-	2,712.98	2,712.98	-	-

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THEFD	10078	Dean HSS	604001	Telephone Usage				-	-	450.38	-	(450.38)
THEFD	10078	Dean HSS	604090	Other Communications				-	-	1,159.22	-	(1,159.22)
THEFD	10078	Dean HSS	604802	Wireless Services				-	-	1,148.90	-	(1,148.90)
THEFD	10078	Dean HSS	606001	Travel-In State				-	-	4,493.15	-	(4,493.15)
THEFD	10078	Dean HSS	606002	Travel-Out of State				-	-	5,821.47	-	(5,821.47)
THEFD	10078	Dean HSS	606002	Travel-Out of State			20536	-	-	2,274.16	-	(2,274.16)
THEFD	10078	Dean HSS	606802	Travel-International				-	-	2,835.04	-	(2,835.04)
THEFD	10078	Dean HSS	613001	Contractual Service				-	-	90.61	-	(90.61)
THEFD	10078	Dean HSS	613001	Contractual Service			20062	-	18,991.56	14,558.08	4,433.48	-
THEFD	10078	Dean HSS	613850	Lease Expense				-	-	3,774.62	-	(3,774.62)
THEFD	10078	Dean HSS	616002	I/T Hardware				-	-	7,781.16	-	(7,781.16)
THEFD	10078	Dean HSS	616003	I/T Software-				-	-	26.72	-	(26.72)
THEFD	10078	Dean HSS	616005	Misc Info Tech Costs				-	-	457.01	-	(457.01)
THEFD	10078	Dean HSS	660001	Postage and Freight				-	-	689.88	-	(689.88)
THEFD	10078	Dean HSS	660002	Printing				-	-	1,901.55	-	(1,901.55)
THEFD	10078	Dean HSS	660003	General Services				-	(97,080.39)	142.45	-	(97,222.84)
THEFD	10078	Dean HSS	660003	General Services			20062	-	-	-	-	-
THEFD	10078	Dean HSS	660003	General Services			5398	-	100,000.00	-	-	100,000.00
THEFD	10078	Dean HSS	660090	Expenses-Other				-	-	152.07	-	(152.07)
THEFD	10078	Dean HSS	660801	Memberships & Subscrip (Other)				-	-	582.94	-	(582.94)
THEFD	10078	Dean HSS	660822	Business-Relatd Food				-	-	113.62	-	(113.62)
THEFD	10078	Dean HSS	660822	Business-Relatd Food			20230	-	-	16.76	-	(16.76)
THEFD	10078	Dean HSS	660825	General Supplies				-	-	16,490.60	-	(16,490.60)
THEFD	10078	Dean HSS	660848	Registration Fee				-	-	3,403.50	-	(3,403.50)
THEFD	10078 Total							1,001,826.84	1,968,291.16	1,890,480.95	4,433.48	73,376.73
THEFD	10079	Dean NSM	601201	Management and Supervisory				312,100.56	358,446.92	358,446.92	-	-
THEFD	10079	Dean NSM	601201	Management and Supervisory			20056	45,500.00	4,085.50	4,085.50	-	-
THEFD	10079	Dean NSM	601300	Support Staff Salaries				239,842.80	297,014.03	207,336.30	-	89,677.73
THEFD	10079	Dean NSM	601300	Support Staff Salaries			20287	62,840.16	63,456.00	63,456.00	-	-
THEFD	10079	Dean NSM	601300	Support Staff Salaries			20485	125,819.28	87,096.00	87,096.00	-	-
THEFD	10079	Dean NSM	601302	Temporary Help				55,287.00	54,147.67	54,147.67	-	-
THEFD	10079	Dean NSM	601303	Student Assistant				-	1,810.00	1,314.72	-	495.28
THEFD	10079	Dean NSM	601303	Student Assistant			5003	-	-	4,431.50	-	(4,431.50)
THEFD	10079	Dean NSM	601303	Student Assistant			20243	-	-	20,220.84	-	(20,220.84)
THEFD	10079	Dean NSM	601303	Student Assistant			5434	-	19,863.00	24,456.60	-	(4,593.60)
THEFD	10079	Dean NSM	601800	Part Time Faculty				-	(25.00)	-	-	(25.00)
THEFD	10079	Dean NSM	601800	Part Time Faculty			5434	-	(3,802.00)	-	-	(3,802.00)
THEFD	10079	Dean NSM	601807	Faculty Special Consultants				-	-	(79.21)	-	79.21
THEFD	10079	Dean NSM	601807	Faculty Special Consultants			5278	-	1,000.00	1,000.00	-	-
THEFD	10079	Dean NSM	602001	Work Study-On Campus				-	135.00	180.00	-	(45.00)
THEFD	10079	Dean NSM	602001	Work Study-On Campus			5003	-	3,009.68	4,012.90	-	(1,003.22)
THEFD	10079	Dean NSM	603001	OASDI				-	33,809.44	33,809.44	-	-
THEFD	10079	Dean NSM	603001	OASDI			20056	-	229.81	229.81	-	-
THEFD	10079	Dean NSM	603001	OASDI			20287	-	3,916.27	3,916.27	-	-
THEFD	10079	Dean NSM	603001	OASDI			20485	-	5,388.84	5,388.84	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance				-	4,921.02	4,921.02	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance			20056	-	85.92	85.92	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance			20287	-	578.97	578.97	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance			20485	-	1,092.41	1,092.41	-	-

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THEFD	10079	Dean NSM	603004	Health and Welfare				-	68,005.34	68,005.34	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare		20056		-	866.60	866.60	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare		20287		-	8,501.20	8,501.20	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare		20485		-	15,947.75	15,947.75	-	-
THEFD	10079	Dean NSM	603005	Retirement				-	154,048.39	154,048.39	-	-
THEFD	10079	Dean NSM	603005	Retirement		20056		-	1,091.97	1,091.97	-	-
THEFD	10079	Dean NSM	603005	Retirement		20287		-	16,960.56	16,960.56	-	-
THEFD	10079	Dean NSM	603005	Retirement		20485		-	23,279.04	23,279.04	-	-
THEFD	10079	Dean NSM	603011	Life Insurance				-	456.99	456.99	-	-
THEFD	10079	Dean NSM	603011	Life Insurance		20056		-	7.50	7.50	-	-
THEFD	10079	Dean NSM	603011	Life Insurance		20287		-	18.00	18.00	-	-
THEFD	10079	Dean NSM	603011	Life Insurance		20485		-	18.00	18.00	-	-
THEFD	10079	Dean NSM	603012	Medicare				-	8,976.26	8,976.26	-	-
THEFD	10079	Dean NSM	603012	Medicare		20056		-	53.76	53.76	-	-
THEFD	10079	Dean NSM	603012	Medicare		20287		-	915.86	915.86	-	-
THEFD	10079	Dean NSM	603012	Medicare		20485		-	1,260.24	1,260.24	-	-
THEFD	10079	Dean NSM	603012	Medicare	5003			-	20.30	20.30	-	-
THEFD	10079	Dean NSM	603012	Medicare		20243		-	4.96	4.96	-	-
THEFD	10079	Dean NSM	603012	Medicare	5278	20545		-	14.50	14.50	-	-
THEFD	10079	Dean NSM	603013	Vision Care				-	565.69	565.69	-	-
THEFD	10079	Dean NSM	603013	Vision Care		20056		-	3.94	3.94	-	-
THEFD	10079	Dean NSM	603013	Vision Care		20287		-	94.44	94.44	-	-
THEFD	10079	Dean NSM	603013	Vision Care		20485		-	94.44	94.44	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance				-	171.71	171.71	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance		20056		-	3.09	3.09	-	-
THEFD	10079	Dean NSM	604001	Telephone Usage				-	-	662.14	-	(662.14)
THEFD	10079	Dean NSM	604090	Other Communications				-	-	411.60	-	(411.60)
THEFD	10079	Dean NSM	604802	Wireless Services				-	-	2,109.85	-	(2,109.85)
THEFD	10079	Dean NSM	606001	Travel-In State				-	-	(480.02)	-	480.02
THEFD	10079	Dean NSM	606001	Travel-In State		20184		-	-	2,799.51	-	(2,799.51)
THEFD	10079	Dean NSM	606001	Travel-In State	5377	20184		-	-	293.96	-	(293.96)
THEFD	10079	Dean NSM	606001	Travel-In State	5515	20184		-	-	1,969.39	-	(1,969.39)
THEFD	10079	Dean NSM	606002	Travel-Out of State				-	-	(329.65)	-	329.65
THEFD	10079	Dean NSM	606002	Travel-Out of State		20184		-	-	1,541.66	-	(1,541.66)
THEFD	10079	Dean NSM	606002	Travel-Out of State		20243		-	-	1,723.90	-	(1,723.90)
THEFD	10079	Dean NSM	606002	Travel-Out of State	5055			-	-	211.14	-	(211.14)
THEFD	10079	Dean NSM	606802	Travel-International				-	-	(62.72)	-	62.72
THEFD	10079	Dean NSM	606802	Travel-International		20184		-	-	661.59	-	(661.59)
THEFD	10079	Dean NSM	613001	Contractual Service				-	-	551.75	-	(551.75)
THEFD	10079	Dean NSM	613001	Contractual Service	5287			-	-	-	-	-
THEFD	10079	Dean NSM	613850	Lease Expense				-	-	4,827.71	-	(4,827.71)
THEFD	10079	Dean NSM	616002	I/T Hardware				-	-	(103.69)	-	103.69
THEFD	10079	Dean NSM	616002	I/T Hardware		20184		-	-	129.59	-	(129.59)
THEFD	10079	Dean NSM	616002	I/T Hardware		20243		-	-	445.31	-	(445.31)
THEFD	10079	Dean NSM	616002	I/T Hardware	5278			-	-	518.87	-	(518.87)
THEFD	10079	Dean NSM	616803	I/T Software Annual Maint/Supp	5779			-	-	-	-	-
THEFD	10079	Dean NSM	660001	Postage and Freight				-	-	276.66	-	(276.66)
THEFD	10079	Dean NSM	660002	Printing				-	-	904.74	-	(904.74)
THEFD	10079	Dean NSM	660002	Printing		20184		-	-	914.58	-	(914.58)

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THEFD	10079	Dean NSM	660002	Printing		20243		-	-	56.38	-	(56.38)
THEFD	10079	Dean NSM	660002	Printing	5313			-	-	32.27	-	(32.27)
THEFD	10079	Dean NSM	660003	General Services				-	(78,158.86)	(10.03)	-	(78,148.83)
THEFD	10079	Dean NSM	660003	General Services		20073		-	-	-	-	-
THEFD	10079	Dean NSM	660003	General Services		20184		-	-	-	-	-
THEFD	10079	Dean NSM	660003	General Services		20287		-	-	-	-	-
THEFD	10079	Dean NSM	660003	General Services	5018			-	4,000.00	-	-	4,000.00
THEFD	10079	Dean NSM	660003	General Services	5278			-	5,000.00	-	-	5,000.00
THEFD	10079	Dean NSM	660003	General Services		20545		-	354.59	105.83	-	248.76
THEFD	10079	Dean NSM	660003	General Services	5287			-	-	-	-	-
THEFD	10079	Dean NSM	660003	General Services	5288			-	-	-	-	-
THEFD	10079	Dean NSM	660021	Repairs & Maint (Facility)		20184		-	-	-	-	-
THEFD	10079	Dean NSM	660090	Expenses-Other				-	-	220.87	-	(220.87)
THEFD	10079	Dean NSM	660801	Memberships & Subscrip (Other)				-	-	(120.89)	-	120.89
THEFD	10079	Dean NSM	660801	Memberships & Subscrip (Other)		20184		-	-	1,200.00	-	(1,200.00)
THEFD	10079	Dean NSM	660801	Memberships & Subscrip (Other)		20243		-	-	75.00	-	(75.00)
THEFD	10079	Dean NSM	660822	Business-Relatd Food				-	-	(2,047.15)	-	2,047.15
THEFD	10079	Dean NSM	660822	Business-Relatd Food		20184		-	-	16,955.42	-	(16,955.42)
THEFD	10079	Dean NSM	660822	Business-Relatd Food		20243		-	-	1,384.56	-	(1,384.56)
THEFD	10079	Dean NSM	660822	Business-Relatd Food	5055			-	-	3,250.96	-	(3,250.96)
THEFD	10079	Dean NSM	660825	General Supplies				-	-	(384.14)	-	384.14
THEFD	10079	Dean NSM	660825	General Supplies		20056		-	-	252.26	-	(252.26)
THEFD	10079	Dean NSM	660825	General Supplies		20098		-	-	85.83	-	(85.83)
THEFD	10079	Dean NSM	660825	General Supplies		20184		-	-	6,206.53	-	(6,206.53)
THEFD	10079	Dean NSM	660825	General Supplies		20243		-	-	1,715.60	-	(1,715.60)
THEFD	10079	Dean NSM	660825	General Supplies	5018			-	-	1,000.00	-	(1,000.00)
THEFD	10079	Dean NSM	660825	General Supplies		20184		-	-	24.76	-	(24.76)
THEFD	10079	Dean NSM	660825	General Supplies	5278			-	-	1,084.60	-	(1,084.60)
THEFD	10079	Dean NSM	660825	General Supplies	5390			-	-	1,079.77	-	(1,079.77)
THEFD	10079	Dean NSM	660825	General Supplies		20184		-	-	(196.27)	-	196.27
THEFD	10079	Dean NSM	660825	General Supplies	5925			-	-	-	3,410.95	(3,410.95)
THEFD	10079	Dean NSM	660829	Facility Rental				-	-	(180.36)	-	180.36
THEFD	10079	Dean NSM	660829	Facility Rental		20184		-	-	1,902.30	-	(1,902.30)
THEFD	10079	Dean NSM	660833	Physical Plant Work Orders				-	-	15,750.91	-	(15,750.91)
THEFD	10079	Dean NSM	660835	Furniture				-	-	19.32	-	(19.32)
THEFD	10079	Dean NSM	660835	Furniture		20184		-	-	(203.73)	-	203.73
THEFD	10079	Dean NSM	660837	Promotional Items				-	-	(176.58)	-	176.58
THEFD	10079	Dean NSM	660837	Promotional Items		20184		-	-	1,862.36	-	(1,862.36)
THEFD	10079	Dean NSM	660848	Registration Fee				-	-	(197.13)	-	197.13
THEFD	10079	Dean NSM	660848	Registration Fee		20184		-	-	1,090.00	-	(1,090.00)
THEFD	10079	Dean NSM	660848	Registration Fee		20243		-	-	490.00	-	(490.00)
THEFD	10079	Dean NSM	660848	Registration Fee	5515	20184		-	-	499.07	-	(499.07)
THEFD	10079	Dean NSM	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10079 Total							841,389.80	1,168,835.74	1,254,315.14	3,410.95	(88,890.35)
THEFD	10080	Dean of Students Office	601201	Management and Supervisory				259,436.16	263,940.00	201,775.91	-	62,164.09
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries				194,163.12	196,511.33	154,472.65	-	42,038.68
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries		20321		-	(1,909.51)	-	-	(1,909.51)
THEFD	10080	Dean of Students Office	601303	Student Assistant				-	-	12,323.00	-	(12,323.00)
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus				2,500.00	2,500.00	-	-	2,500.00

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THEFD	10080	Dean of Students Office	602001	Work Study-On Campus		20321		-	2,299.76	-	-	2,299.76
THEFD	10080	Dean of Students Office	603001	OASDI				-	21,257.51	21,257.51	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance				-	4,005.37	4,005.37	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare				-	58,010.86	58,010.86	-	-
THEFD	10080	Dean of Students Office	603005	Retirement				-	83,681.99	83,681.99	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance				-	306.75	306.75	-	-
THEFD	10080	Dean of Students Office	603012	Medicare				-	5,312.79	5,312.79	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care				-	464.33	464.33	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance				-	180.05	180.05	-	-
THEFD	10080	Dean of Students Office	604001	Telephone Usage				-	-	311.84	-	(311.84)
THEFD	10080	Dean of Students Office	604001	Telephone Usage		20321		-	(469.64)	-	-	(469.64)
THEFD	10080	Dean of Students Office	604090	Other Communications				-	-	577.81	-	(577.81)
THEFD	10080	Dean of Students Office	604090	Other Communications		20321		-	(2,040.00)	-	-	(2,040.00)
THEFD	10080	Dean of Students Office	604802	Wireless Services				-	-	538.14	-	(538.14)
THEFD	10080	Dean of Students Office	604802	Wireless Services		20321		-	(561.12)	-	-	(561.12)
THEFD	10080	Dean of Students Office	606001	Travel-In State				-	-	2,451.38	-	(2,451.38)
THEFD	10080	Dean of Students Office	606001	Travel-In State		20321		-	(3,895.01)	-	-	(3,895.01)
THEFD	10080	Dean of Students Office	606001	Travel-In State		20577		-	(1,890.58)	-	-	(1,890.58)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State				-	-	19,527.60	-	(19,527.60)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State		20321		-	(13,446.03)	-	-	(13,446.03)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State		20577		-	(2,528.45)	6,046.99	-	(8,575.44)
THEFD	10080	Dean of Students Office	613001	Contractual Service				-	-	416.00	-	(416.00)
THEFD	10080	Dean of Students Office	613001	Contractual Service		20321		-	(175.70)	-	-	(175.70)
THEFD	10080	Dean of Students Office	613850	Lease Expense				-	-	865.00	-	(865.00)
THEFD	10080	Dean of Students Office	613850	Lease Expense		20321		-	(620.00)	-	-	(620.00)
THEFD	10080	Dean of Students Office	616002	I/T Hardware				-	-	-	-	-
THEFD	10080	Dean of Students Office	616002	I/T Hardware		20321		-	(3,318.23)	-	-	(3,318.23)
THEFD	10080	Dean of Students Office	660001	Postage and Freight				-	-	70.33	-	(70.33)
THEFD	10080	Dean of Students Office	660001	Postage and Freight		20321		-	(270.87)	-	-	(270.87)
THEFD	10080	Dean of Students Office	660002	Printing				-	-	1,995.64	-	(1,995.64)
THEFD	10080	Dean of Students Office	660002	Printing		20321		-	(279.17)	-	-	(279.17)
THEFD	10080	Dean of Students Office	660002	Printing		20577		-	(351.32)	-	-	(351.32)
THEFD	10080	Dean of Students Office	660002	Printing		5937	20321	-	(11.75)	-	-	(11.75)
THEFD	10080	Dean of Students Office	660003	General Services				30,618.00	(14,382.00)	30.00	-	(14,412.00)
THEFD	10080	Dean of Students Office	660003	General Services		20321		-	30,743.00	-	-	30,743.00
THEFD	10080	Dean of Students Office	660003	General Services		20577		-	23,450.00	-	-	23,450.00
THEFD	10080	Dean of Students Office	660042	Recruitment And Employee Reloc				-	-	1,766.14	-	(1,766.14)
THEFD	10080	Dean of Students Office	660042	Recruitment And Employee Reloc		20321		-	(386.00)	-	-	(386.00)
THEFD	10080	Dean of Students Office	660043	Accreditation Fees		20321		-	(52.00)	-	-	(52.00)
THEFD	10080	Dean of Students Office	660090	Expenses-Other				-	-	72.00	-	(72.00)
THEFD	10080	Dean of Students Office	660090	Expenses-Other		20321		-	(248.00)	-	-	(248.00)
THEFD	10080	Dean of Students Office	660801	Memberships & Subscrip (Other)				-	-	(50.00)	-	50.00
THEFD	10080	Dean of Students Office	660801	Memberships & Subscrip (Other)		20321		-	(1,379.00)	-	-	(1,379.00)
THEFD	10080	Dean of Students Office	660801	Memberships & Subscrip (Other)		20567		-	(75.00)	-	-	(75.00)
THEFD	10080	Dean of Students Office	660822	Business-Relatd Food				-	-	1,640.50	-	(1,640.50)
THEFD	10080	Dean of Students Office	660822	Business-Relatd Food		20321		-	(44.82)	-	-	(44.82)
THEFD	10080	Dean of Students Office	660822	Business-Relatd Food		20577		-	(1,848.96)	-	-	(1,848.96)
THEFD	10080	Dean of Students Office	660825	General Supplies				-	-	2,769.45	-	(2,769.45)
THEFD	10080	Dean of Students Office	660825	General Supplies		20321		-	(6,630.49)	-	-	(6,630.49)

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THEFD	10080	Dean of Students Office	660825	General Supplies		20577		-	(539.38)	199.98	-	(739.36)
THEFD	10080	Dean of Students Office	660826	Advertising				-	-	200.00	-	(200.00)
THEFD	10080	Dean of Students Office	660826	Advertising		20321		-	(150.00)	-	-	(150.00)
THEFD	10080	Dean of Students Office	660833	Physical Plant Work Orders		20321		-	(225.00)	-	-	(225.00)
THEFD	10080	Dean of Students Office	660835	Furniture				-	-	1,176.50	-	(1,176.50)
THEFD	10080	Dean of Students Office	660835	Furniture		20321		-	(344.60)	-	-	(344.60)
THEFD	10080	Dean of Students Office	660837	Promotional Items				-	-	963.90	-	(963.90)
THEFD	10080	Dean of Students Office	660837	Promotional Items		20321		-	(27.00)	-	-	(27.00)
THEFD	10080	Dean of Students Office	660837	Promotional Items		20577		-	(178.20)	-	-	(178.20)
THEFD	10080	Dean of Students Office	660848	Registration Fee				-	-	550.00	-	(550.00)
THEFD	10080	Dean of Students Office	660848	Registration Fee		20321		-	(4,435.00)	-	-	(4,435.00)
THEFD	10080	Dean of Students Office	660848	Registration Fee		20577		-	(1,325.00)	-	-	(1,325.00)
THEFD	10080	Dean of Students Office	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10080 Total							486,717.28	628,625.91	583,910.41	-	44,715.50
THEFD	10081	Demographic Research	604001	Telephone Usage				-	790.00	466.30	-	323.70
THEFD	10081	Demographic Research	604090	Other Communications				-	1,210.00	1,210.00	-	-
THEFD	10081	Demographic Research	660001	Postage and Freight				-	-	165.42	-	(165.42)
THEFD	10081	Demographic Research	660002	Printing				-	-	-	-	-
THEFD	10081 Total							-	2,000.00	1,841.72	-	158.28
THEFD	10082	Desert Studies	601100	Academic Salaries				108,241.44	138,990.73	138,990.73	-	-
THEFD	10082	Desert Studies	601300	Support Staff Salaries				184,579.20	186,384.00	186,384.00	-	-
THEFD	10082	Desert Studies	601800	Part Time Faculty				-	4,747.00	4,747.50	-	(0.50)
THEFD	10082	Desert Studies	602001	Work Study-On Campus				-	1,880.19	2,506.90	-	(626.71)
THEFD	10082	Desert Studies	603001	OASDI				-	19,934.20	19,934.20	-	-
THEFD	10082	Desert Studies	603003	Dental Insurance				-	4,947.33	4,947.33	-	-
THEFD	10082	Desert Studies	603004	Health and Welfare				-	61,969.79	61,969.79	-	-
THEFD	10082	Desert Studies	603005	Retirement				-	79,929.19	79,929.19	-	-
THEFD	10082	Desert Studies	603011	Life Insurance				-	141.00	141.00	-	-
THEFD	10082	Desert Studies	603012	Medicare				-	4,697.03	4,697.03	-	-
THEFD	10082	Desert Studies	603013	Vision Care				-	393.50	393.50	-	-
THEFD	10082	Desert Studies	603014	Long-Term Disability Insurance				-	60.54	60.54	-	-
THEFD	10082	Desert Studies	603015	Flex Cash				-	140.00	140.00	-	-
THEFD	10082	Desert Studies	604001	Telephone Usage				-	-	119.48	-	(119.48)
THEFD	10082	Desert Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10082	Desert Studies	604802	Wireless Services				-	-	4,465.77	-	(4,465.77)
THEFD	10082	Desert Studies	605002	Natural Gas				-	-	-	-	-
THEFD	10082	Desert Studies	606001	Travel-In State				-	333.00	188.12	-	144.88
THEFD	10082	Desert Studies	606002	Travel-Out of State				-	-	-	-	-
THEFD	10082	Desert Studies	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10082	Desert Studies	660002	Printing				-	-	562.66	-	(562.66)
THEFD	10082	Desert Studies	660003	General Services				64,856.00	184,869.00	17,704.50	123,990.61	43,173.89
THEFD	10082	Desert Studies	660041	Space Rental				-	-	-	-	-
THEFD	10082	Desert Studies	660801	Memberships & Subscrip (Other)				-	-	25.00	-	(25.00)
THEFD	10082	Desert Studies	660822	Business-Relatd Food				-	-	42.64	-	(42.64)
THEFD	10082	Desert Studies	660825	General Supplies				-	-	36,833.32	-	(36,833.32)
THEFD	10082	Desert Studies	660825	General Supplies		20577		-	-	-	-	-
THEFD	10082	Desert Studies	660837	Promotional Items				-	-	-	-	-
THEFD	10082	Desert Studies	660852	Fuels and Lubricants				9,184.00	9,184.00	7,555.70	-	1,628.30
THEFD	10082	Desert Studies	660999	Unreconciled P-Card Expense				-	-	-	-	-

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THEFD	10082	Total						366,860.64	698,600.50	572,398.90	123,990.61	2,210.99
THEFD	10083	Capital Project Management	601201	Management and Supervisory				353,696.08	353,696.08	203,483.83	-	150,212.25
THEFD	10083	Capital Project Management	601303	Student Assistant				-	-	-	-	-
THEFD	10083	Capital Project Management	603001	OASDI				-	11,587.93	11,587.93	-	-
THEFD	10083	Capital Project Management	603003	Dental Insurance				-	2,658.10	2,658.10	-	-
THEFD	10083	Capital Project Management	603004	Health and Welfare				-	27,185.44	27,185.44	-	-
THEFD	10083	Capital Project Management	603005	Retirement				-	43,484.97	43,484.97	-	-
THEFD	10083	Capital Project Management	603011	Life Insurance				-	242.40	242.40	-	-
THEFD	10083	Capital Project Management	603012	Medicare				-	2,884.36	2,884.36	-	-
THEFD	10083	Capital Project Management	603013	Vision Care				-	127.21	127.21	-	-
THEFD	10083	Capital Project Management	603014	Long-Term Disability Insurance				-	99.86	99.86	-	-
THEFD	10083	Capital Project Management	606001	Travel-In State				-	-	-	-	-
THEFD	10083	Capital Project Management	613001	Contractual Service				-	-	-	-	-
THEFD	10083	Capital Project Management	613001	Contractual Service		20018	58000136	-	-	-	-	-
THEFD	10083	Capital Project Management	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10083	Capital Project Management	660003	General Services				-	-	-	-	-
THEFD	10083	Capital Project Management	660003	General Services		20018	58000136	-	-	-	-	-
THEFD	10083	Capital Project Management	660825	General Supplies				-	-	-	-	-
THEFD	10083	Total						353,696.08	441,966.35	291,754.10	-	150,212.25
THEFD	10084	IT-Call Center Support	601300	Support Staff Salaries				-	-	-	-	-
THEFD	10084	IT-Call Center Support	601303	Student Assistant				-	-	-	-	-
THEFD	10084	IT-Call Center Support	604001	Telephone Usage				265.00	265.00	18.23	-	246.77
THEFD	10084	IT-Call Center Support	604090	Other Communications				2,261.00	2,261.00	30.00	-	2,231.00
THEFD	10084	IT-Call Center Support	604802	Wireless Services				1,468.00	1,468.00	190.88	-	1,277.12
THEFD	10084	IT-Call Center Support	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10084	IT-Call Center Support	660003	General Services				700.00	700.00	1,024.00	-	(324.00)
THEFD	10084	Total						4,694.00	4,694.00	1,263.11	-	3,430.89
THEFD	10085	Central Development	601201	Management and Supervisory				868,446.68	868,446.68	1,128,997.99	-	(260,551.31)
THEFD	10085	Central Development	601300	Support Staff Salaries				654,753.36	656,176.80	528,907.67	-	127,269.13
THEFD	10085	Central Development	601301	Overtime				-	-	2,850.79	-	(2,850.79)
THEFD	10085	Central Development	601302	Temporary Help				-	-	1,296.00	-	(1,296.00)
THEFD	10085	Central Development	601302	Temporary Help		20541		-	-	-	-	-
THEFD	10085	Central Development	601303	Student Assistant				-	-	40,118.05	-	(40,118.05)
THEFD	10085	Central Development	601303	Student Assistant		20007		-	-	8,210.85	-	(8,210.85)
THEFD	10085	Central Development	601303	Student Assistant		7806		-	-	-	-	-
THEFD	10085	Central Development	603001	OASDI				-	97,770.20	97,770.20	-	-
THEFD	10085	Central Development	603003	Dental Insurance				-	27,437.31	27,437.31	-	-
THEFD	10085	Central Development	603004	Health and Welfare				-	301,082.86	301,082.86	-	-
THEFD	10085	Central Development	603005	Retirement				-	432,595.27	432,595.27	-	-
THEFD	10085	Central Development	603009	Non-Industrial Disability				-	1,357.15	1,357.15	-	-
THEFD	10085	Central Development	603011	Life Insurance				-	2,019.14	2,019.14	-	-
THEFD	10085	Central Development	603012	Medicare				-	23,976.63	23,976.63	-	-
THEFD	10085	Central Development	603013	Vision Care				-	2,255.50	2,255.50	-	-
THEFD	10085	Central Development	603014	Long-Term Disability Insurance				-	892.28	892.28	-	-
THEFD	10085	Central Development	603015	Flex Cash				-	2,804.00	2,804.00	-	-
THEFD	10085	Central Development	604001	Telephone Usage				-	-	136.60	-	(136.60)
THEFD	10085	Central Development	604001	Telephone Usage		20007		-	-	18,701.37	-	(18,701.37)
THEFD	10085	Central Development	604001	Telephone Usage		20037		-	-	54.08	-	(54.08)
THEFD	10085	Central Development	604001	Telephone Usage		20130		-	-	46.70	-	(46.70)

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THEFD	10085	Central Development	604001	Telephone Usage		20504		-	-	131.02	-	(131.02)
THEFD	10085	Central Development	604001	Telephone Usage		20506		-	-	242.10	-	(242.10)
THEFD	10085	Central Development	604001	Telephone Usage		20541		-	-	163.41	-	(163.41)
THEFD	10085	Central Development	604001	Telephone Usage		20542		-	-	71.18	-	(71.18)
THEFD	10085	Central Development	604090	Other Communications				-	-	1,657.27	-	(1,657.27)
THEFD	10085	Central Development	604090	Other Communications		20007		-	-	280.00	-	(280.00)
THEFD	10085	Central Development	604090	Other Communications		20037		-	-	175.00	-	(175.00)
THEFD	10085	Central Development	604090	Other Communications		20130		-	-	60.00	-	(60.00)
THEFD	10085	Central Development	604090	Other Communications		20504		-	-	60.00	-	(60.00)
THEFD	10085	Central Development	604090	Other Communications		20506		-	-	420.00	-	(420.00)
THEFD	10085	Central Development	604090	Other Communications		20541		-	-	260.00	-	(260.00)
THEFD	10085	Central Development	604090	Other Communications		20542		-	-	60.00	-	(60.00)
THEFD	10085	Central Development	604802	Wireless Services		20007		-	-	1,071.81	-	(1,071.81)
THEFD	10085	Central Development	604802	Wireless Services		20037		-	-	666.70	-	(666.70)
THEFD	10085	Central Development	604802	Wireless Services		20130		-	-	719.62	-	(719.62)
THEFD	10085	Central Development	604802	Wireless Services		20504		-	-	682.62	-	(682.62)
THEFD	10085	Central Development	604802	Wireless Services		20506		-	-	2,904.68	-	(2,904.68)
THEFD	10085	Central Development	604802	Wireless Services		20541		-	-	952.49	-	(952.49)
THEFD	10085	Central Development	604802	Wireless Services		20542		-	-	682.62	-	(682.62)
THEFD	10085	Central Development	604802	Wireless Services	5325			-	-	-	-	-
THEFD	10085	Central Development	604802	Wireless Services		20506		-	-	38.60	-	(38.60)
THEFD	10085	Central Development	606001	Travel-In State		20007		-	-	1,331.29	-	(1,331.29)
THEFD	10085	Central Development	606001	Travel-In State		20037		-	-	141.50	-	(141.50)
THEFD	10085	Central Development	606001	Travel-In State		20130		-	-	920.93	-	(920.93)
THEFD	10085	Central Development	606001	Travel-In State		20504		-	-	2,853.75	-	(2,853.75)
THEFD	10085	Central Development	606001	Travel-In State		20506		-	-	2,089.75	-	(2,089.75)
THEFD	10085	Central Development	606001	Travel-In State		20541		-	-	24.19	-	(24.19)
THEFD	10085	Central Development	606001	Travel-In State		20542		-	-	3,158.01	-	(3,158.01)
THEFD	10085	Central Development	606001	Travel-In State		20543		-	-	-	-	-
THEFD	10085	Central Development	606001	Travel-In State	5325			-	-	-	-	-
THEFD	10085	Central Development	606001	Travel-In State		20506		-	-	108.21	-	(108.21)
THEFD	10085	Central Development	606002	Travel-Out of State		20007		-	-	104.34	-	(104.34)
THEFD	10085	Central Development	606002	Travel-Out of State		20037		-	-	1,061.55	-	(1,061.55)
THEFD	10085	Central Development	606002	Travel-Out of State		20048		-	-	-	-	-
THEFD	10085	Central Development	606002	Travel-Out of State		20542		-	-	3,707.19	-	(3,707.19)
THEFD	10085	Central Development	613001	Contractual Service				-	-	1,743.75	-	(1,743.75)
THEFD	10085	Central Development	613001	Contractual Service		20007		-	-	-	-	-
THEFD	10085	Central Development	613001	Contractual Service		20037		-	-	12,877.50	4,122.50	(17,000.00)
THEFD	10085	Central Development	613001	Contractual Service		20130		-	-	-	-	-
THEFD	10085	Central Development	613001	Contractual Service		20504		-	-	-	3,700.00	(3,700.00)
THEFD	10085	Central Development	613001	Contractual Service		20506		-	-	1,250.00	-	(1,250.00)
THEFD	10085	Central Development	613001	Contractual Service		20541		-	7,160.31	7,160.36	0.67	(0.72)
THEFD	10085	Central Development	613001	Contractual Service		20542		-	-	700.00	-	(700.00)
THEFD	10085	Central Development	613816	Equipment Rental		20130		-	-	1,027.90	-	(1,027.90)
THEFD	10085	Central Development	613831	INACT Prof Services		20130		-	-	-	-	-
THEFD	10085	Central Development	613831	INACT Prof Services		20541		-	-	-	-	-
THEFD	10085	Central Development	616002	I/T Hardware				-	-	4,986.07	-	(4,986.07)
THEFD	10085	Central Development	616002	I/T Hardware		20007		-	-	333.07	-	(333.07)
THEFD	10085	Central Development	616002	I/T Hardware		20504		-	-	180.03	-	(180.03)

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THEFD	10085	Central Development	616002	I/T Hardware		20541		-	-	592.61	-	(592.61)
THEFD	10085	Central Development	616003	I/T Software-		20007		-	-	10,000.00	-	(10,000.00)
THEFD	10085	Central Development	616003	I/T Software-		20008		-	-	-	-	-
THEFD	10085	Central Development	616003	I/T Software-		20130		-	-	-	-	-
THEFD	10085	Central Development	616003	I/T Software-		20504		-	-	130,000.00	-	(130,000.00)
THEFD	10085	Central Development	616003	I/T Software-		20506		-	-	-	-	-
THEFD	10085	Central Development	616003	I/T Software-		20541		-	3,472.32	12,610.82	472.12	(9,610.62)
THEFD	10085	Central Development	616003	I/T Software-	5931	20541		-	-	3,000.00	-	(3,000.00)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20037		-	-	47.99	-	(47.99)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20130		-	-	-	-	-
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20541		-	-	2,279.30	-	(2,279.30)
THEFD	10085	Central Development	616803	I/T Software Annual Maint/Supp		20541		-	-	79,868.00	-	(79,868.00)
THEFD	10085	Central Development	616808	IT Consulting & Services	5931	20541		-	23,974.00	6,516.00	-	17,458.00
THEFD	10085	Central Development	660001	Postage and Freight				-	-	48,775.60	-	(48,775.60)
THEFD	10085	Central Development	660001	Postage and Freight		20007		-	-	-	-	-
THEFD	10085	Central Development	660001	Postage and Freight		20037		-	-	19.68	-	(19.68)
THEFD	10085	Central Development	660001	Postage and Freight		20504		-	-	90.00	-	(90.00)
THEFD	10085	Central Development	660001	Postage and Freight		20542		-	-	469.81	-	(469.81)
THEFD	10085	Central Development	660002	Printing				-	-	414.69	-	(414.69)
THEFD	10085	Central Development	660002	Printing		20007		-	-	54,568.37	-	(54,568.37)
THEFD	10085	Central Development	660002	Printing		20037		-	-	19.00	-	(19.00)
THEFD	10085	Central Development	660002	Printing		20130		-	2,714.17	10,864.93	-	(8,150.76)
THEFD	10085	Central Development	660002	Printing		20504		-	-	164.08	-	(164.08)
THEFD	10085	Central Development	660002	Printing		20506		-	-	935.93	-	(935.93)
THEFD	10085	Central Development	660002	Printing		20541		-	-	4,201.35	-	(4,201.35)
THEFD	10085	Central Development	660002	Printing		20542		-	-	2,102.70	-	(2,102.70)
THEFD	10085	Central Development	660002	Printing		20544		-	123.00	435.26	-	(312.26)
THEFD	10085	Central Development	660002	Printing	5325			-	-	-	-	-
THEFD	10085	Central Development	660002	Printing		20542		-	-	20.02	-	(20.02)
THEFD	10085	Central Development	660002	Printing	5944	20130		-	-	-	-	-
THEFD	10085	Central Development	660003	General Services				-	-	1,281.25	-	(1,281.25)
THEFD	10085	Central Development	660003	General Services		20007		-	-	645.74	-	(645.74)
THEFD	10085	Central Development	660003	General Services		20037		-	4,000.00	1,900.75	-	2,099.25
THEFD	10085	Central Development	660003	General Services		20130		-	-	1,171.83	3,875.00	(5,046.83)
THEFD	10085	Central Development	660003	General Services		20504		-	-	-	-	-
THEFD	10085	Central Development	660003	General Services		20505		-	-	-	-	-
THEFD	10085	Central Development	660003	General Services		20506		-	-	123.00	123.05	(246.05)
THEFD	10085	Central Development	660003	General Services		20541		-	10,757.50	13,330.60	-	(2,573.10)
THEFD	10085	Central Development	660003	General Services		20542		-	-	150.00	-	(150.00)
THEFD	10085	Central Development	660003	General Services	5325	20506		-	-	85.91	-	(85.91)
THEFD	10085	Central Development	660003	General Services	5931	20504		-	-	-	-	-
THEFD	10085	Central Development	660003	General Services		20541		-	-	-	-	-
THEFD	10085	Central Development	660003	General Services	5944	20541		-	-	-	-	-
THEFD	10085	Central Development	660009	Specialized Training		20037		-	-	79.00	-	(79.00)
THEFD	10085	Central Development	660009	Specialized Training		20130		-	-	-	-	-
THEFD	10085	Central Development	660009	Specialized Training		20541		-	-	-	-	-
THEFD	10085	Central Development	660090	Expenses-Other				-	-	32.00	-	(32.00)
THEFD	10085	Central Development	660090	Expenses-Other		20037		-	-	72.00	-	(72.00)
THEFD	10085	Central Development	660090	Expenses-Other		20130		-	-	735.15	-	(735.15)

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THEFD	10085	Central Development	660090	Expenses-Other		20504		479,707.00	479,707.00	672.00	210.93	478,824.07
THEFD	10085	Central Development	660090	Expenses-Other		20506		-	-	3,150.31	-	(3,150.31)
THEFD	10085	Central Development	660090	Expenses-Other		20541		-	-	16.00	-	(16.00)
THEFD	10085	Central Development	660090	Expenses-Other		20542		-	-	1,516.79	-	(1,516.79)
THEFD	10085	Central Development	660801	Memberships & Subscrip (Other)				-	-	24.95	-	(24.95)
THEFD	10085	Central Development	660801	Memberships & Subscrip (Other)		20130		-	-	425.00	-	(425.00)
THEFD	10085	Central Development	660801	Memberships & Subscrip (Other)		20504		-	-	11,803.00	-	(11,803.00)
THEFD	10085	Central Development	660801	Memberships & Subscrip (Other)		20541		-	-	8,087.52	-	(8,087.52)
THEFD	10085	Central Development	660817	Publications/Media/Audio		20007		-	-	850.00	-	(850.00)
THEFD	10085	Central Development	660822	Business-Relatd Food		20007		-	-	38.00	-	(38.00)
THEFD	10085	Central Development	660822	Business-Relatd Food		20037		-	-	1,500.44	-	(1,500.44)
THEFD	10085	Central Development	660822	Business-Relatd Food		20051		-	-	-	-	-
THEFD	10085	Central Development	660822	Business-Relatd Food		20130		-	-	5,063.49	-	(5,063.49)
THEFD	10085	Central Development	660822	Business-Relatd Food		20504		-	-	3,060.96	-	(3,060.96)
THEFD	10085	Central Development	660822	Business-Relatd Food		20506		-	-	955.84	-	(955.84)
THEFD	10085	Central Development	660822	Business-Relatd Food		20542		-	-	6,446.68	-	(6,446.68)
THEFD	10085	Central Development	660822	Business-Relatd Food		20544		-	-	220.00	-	(220.00)
THEFD	10085	Central Development	660822	Business-Relatd Food	5325	20506		-	-	264.03	-	(264.03)
THEFD	10085	Central Development	660825	General Supplies				-	-	105.16	-	(105.16)
THEFD	10085	Central Development	660825	General Supplies		20007		-	-	880.93	-	(880.93)
THEFD	10085	Central Development	660825	General Supplies		20037		-	-	1,586.79	-	(1,586.79)
THEFD	10085	Central Development	660825	General Supplies		20130		-	-	447.91	-	(447.91)
THEFD	10085	Central Development	660825	General Supplies		20504		-	-	2,571.86	-	(2,571.86)
THEFD	10085	Central Development	660825	General Supplies		20506		-	-	2,688.17	-	(2,688.17)
THEFD	10085	Central Development	660825	General Supplies		20541		-	-	37.49	-	(37.49)
THEFD	10085	Central Development	660825	General Supplies		20542		-	-	849.82	-	(849.82)
THEFD	10085	Central Development	660825	General Supplies	5325			-	-	(99.35)	-	99.35
THEFD	10085	Central Development	660825	General Supplies		20007		-	-	402.60	-	(402.60)
THEFD	10085	Central Development	660825	General Supplies	5931	20541		-	-	982.47	-	(982.47)
THEFD	10085	Central Development	660825	General Supplies	5936	20055		-	-	4.41	-	(4.41)
THEFD	10085	Central Development	660826	Advertising		20007		-	-	1,200.00	-	(1,200.00)
THEFD	10085	Central Development	660829	Facility Rental		20130		-	-	756.16	-	(756.16)
THEFD	10085	Central Development	660829	Facility Rental		20542		-	-	45.00	-	(45.00)
THEFD	10085	Central Development	660831	INACT Prof Services		20037		-	-	-	-	-
THEFD	10085	Central Development	660831	INACT Prof Services		20130		-	-	-	-	-
THEFD	10085	Central Development	660833	Physical Plant Work Orders		20504		-	-	112.50	-	(112.50)
THEFD	10085	Central Development	660835	Furniture		20504		-	-	-	2,848.18	(2,848.18)
THEFD	10085	Central Development	660835	Furniture		20542		-	-	(73.99)	-	73.99
THEFD	10085	Central Development	660836	Tables & Tickets		20007		-	-	-	-	-
THEFD	10085	Central Development	660836	Tables & Tickets		20130		-	-	1,195.00	-	(1,195.00)
THEFD	10085	Central Development	660836	Tables & Tickets		20504		-	-	9,356.90	-	(9,356.90)
THEFD	10085	Central Development	660836	Tables & Tickets		20542		-	-	(1,420.00)	-	1,420.00
THEFD	10085	Central Development	660836	Tables & Tickets	5325	20506		-	-	1,070.00	-	(1,070.00)
THEFD	10085	Central Development	660837	Promotional Items		20007		-	-	26,059.35	-	(26,059.35)
THEFD	10085	Central Development	660837	Promotional Items		20037		-	-	6,555.36	-	(6,555.36)
THEFD	10085	Central Development	660837	Promotional Items		20130		-	-	-	-	-
THEFD	10085	Central Development	660837	Promotional Items		20506		-	-	-	-	-
THEFD	10085	Central Development	660837	Promotional Items		20541		-	-	20,078.46	-	(20,078.46)
THEFD	10085	Central Development	660837	Promotional Items		20542		-	-	1,284.72	-	(1,284.72)

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THEFD	10085	Central Development	660837	Promotional Items	5325	20506		-	-	-	-	-
THEFD	10085	Central Development	660848	Registration Fee		20037		-	-	1,711.00	-	(1,711.00)
THEFD	10085	Central Development	660848	Registration Fee		20130		-	-	1,160.10	-	(1,160.10)
THEFD	10085	Central Development	660848	Registration Fee		20504		-	-	4,237.50	-	(4,237.50)
THEFD	10085	Central Development	660848	Registration Fee		20506		-	-	1,520.00	-	(1,520.00)
THEFD	10085	Central Development	660848	Registration Fee		20541		-	-	565.00	-	(565.00)
THEFD	10085	Central Development	660848	Registration Fee		20542		-	-	2,886.00	-	(2,886.00)
THEFD	10085	Central Development	660999	Unreconciled P-Card Expense				-	-	3.23	-	(3.23)
THEFD	10085	Central Development	660999	Unreconciled P-Card Expense		20007		-	-	-	-	-
THEFD	10085	Central Development	660999	Unreconciled P-Card Expense		20130		-	-	-	-	-
THEFD	10085	Central Development	660999	Unreconciled P-Card Expense		20506		-	-	-	-	-
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj		20037		-	-	(1,723.65)	-	1,723.65
THEFD	10085 Total							2,002,907.04	2,948,722.12	3,197,304.23	15,352.45	(263,934.56)
THEFD	10086	Development	601201	Management and Supervisory				674,962.04	674,962.04	517,638.90	-	157,323.14
THEFD	10086	Development	601300	Support Staff Salaries				592,108.72	593,308.72	306,578.03	-	286,730.69
THEFD	10086	Development	601302	Temporary Help				-	-	-	-	-
THEFD	10086	Development	601303	Student Assistant				-	-	-	-	-
THEFD	10086	Development	601303	Student Assistant		20050		-	-	1,470.00	-	(1,470.00)
THEFD	10086	Development	603001	OASDI				-	49,769.97	49,769.97	-	-
THEFD	10086	Development	603003	Dental Insurance				-	16,186.61	16,186.61	-	-
THEFD	10086	Development	603004	Health and Welfare				-	161,401.11	161,401.11	-	-
THEFD	10086	Development	603005	Retirement				-	215,219.89	215,219.89	-	-
THEFD	10086	Development	603011	Life Insurance				-	1,102.50	1,102.50	-	-
THEFD	10086	Development	603012	Medicare				-	11,742.87	11,742.87	-	-
THEFD	10086	Development	603012	Medicare		20050		-	14.00	14.00	-	-
THEFD	10086	Development	603013	Vision Care				-	1,235.15	1,235.15	-	-
THEFD	10086	Development	603014	Long-Term Disability Insurance				-	422.73	422.73	-	-
THEFD	10086	Development	603015	Flex Cash				-	3,344.00	3,344.00	-	-
THEFD	10086	Development	604001	Telephone Usage				-	-	8.23	-	(8.23)
THEFD	10086	Development	604001	Telephone Usage		20047		-	-	37.67	-	(37.67)
THEFD	10086	Development	604001	Telephone Usage		20048		-	-	103.28	-	(103.28)
THEFD	10086	Development	604001	Telephone Usage		20049		-	-	44.28	-	(44.28)
THEFD	10086	Development	604001	Telephone Usage		20050		-	-	317.44	-	(317.44)
THEFD	10086	Development	604001	Telephone Usage		20052		-	-	239.43	-	(239.43)
THEFD	10086	Development	604001	Telephone Usage		20053		-	-	47.12	-	(47.12)
THEFD	10086	Development	604001	Telephone Usage		20054		-	-	148.89	-	(148.89)
THEFD	10086	Development	604001	Telephone Usage		20056		-	-	53.77	-	(53.77)
THEFD	10086	Development	604001	Telephone Usage		20504		-	-	1.61	-	(1.61)
THEFD	10086	Development	604090	Other Communications		20048		-	-	175.00	-	(175.00)
THEFD	10086	Development	604090	Other Communications		20052		-	-	75.00	-	(75.00)
THEFD	10086	Development	604090	Other Communications		20504		-	-	70.00	-	(70.00)
THEFD	10086	Development	604802	Wireless Services		20047		-	-	1,425.24	-	(1,425.24)
THEFD	10086	Development	604802	Wireless Services		20048		-	-	1,470.70	-	(1,470.70)
THEFD	10086	Development	604802	Wireless Services		20049		-	-	909.59	-	(909.59)
THEFD	10086	Development	604802	Wireless Services		20050		-	-	682.66	-	(682.66)
THEFD	10086	Development	604802	Wireless Services		20051		-	-	513.36	-	(513.36)
THEFD	10086	Development	604802	Wireless Services		20052		-	-	738.03	-	(738.03)
THEFD	10086	Development	604802	Wireless Services		20053		-	-	934.75	-	(934.75)
THEFD	10086	Development	604802	Wireless Services		20054		-	-	1,163.32	-	(1,163.32)

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THEFD	10086	Development	604802	Wireless Services		2056		-	-	657.61	-	(657.61)
THEFD	10086	Development	604802	Wireless Services		20504		-	-	23.34	-	(23.34)
THEFD	10086	Development	606001	Travel-In State				-	-	26.46	-	(26.46)
THEFD	10086	Development	606001	Travel-In State		20047		-	-	542.25	-	(542.25)
THEFD	10086	Development	606001	Travel-In State		20048		-	-	1,950.96	-	(1,950.96)
THEFD	10086	Development	606001	Travel-In State		20049		-	-	686.55	-	(686.55)
THEFD	10086	Development	606001	Travel-In State		20050		-	-	866.38	-	(866.38)
THEFD	10086	Development	606001	Travel-In State		20051		-	-	453.46	-	(453.46)
THEFD	10086	Development	606001	Travel-In State		20052		-	-	2,733.07	-	(2,733.07)
THEFD	10086	Development	606001	Travel-In State		20053		-	-	814.26	-	(814.26)
THEFD	10086	Development	606001	Travel-In State		20054		-	-	403.89	-	(403.89)
THEFD	10086	Development	606001	Travel-In State		20056		-	-	1,169.36	-	(1,169.36)
THEFD	10086	Development	606001	Travel-In State		20504		-	-	480.91	-	(480.91)
THEFD	10086	Development	606002	Travel-Out of State		20047		-	-	581.96	-	(581.96)
THEFD	10086	Development	606002	Travel-Out of State		20048		-	-	2,905.03	-	(2,905.03)
THEFD	10086	Development	606002	Travel-Out of State		20049		-	-	1,425.24	-	(1,425.24)
THEFD	10086	Development	606002	Travel-Out of State		20050		-	-	2,006.36	-	(2,006.36)
THEFD	10086	Development	606002	Travel-Out of State		20051		-	-	401.40	-	(401.40)
THEFD	10086	Development	606002	Travel-Out of State		20053		-	-	1,464.87	-	(1,464.87)
THEFD	10086	Development	606002	Travel-Out of State		20054		-	-	105.82	-	(105.82)
THEFD	10086	Development	606002	Travel-Out of State		20056		-	-	1,216.06	-	(1,216.06)
THEFD	10086	Development	606002	Travel-Out of State		20504		-	-	4,687.67	-	(4,687.67)
THEFD	10086	Development	606002	Travel-Out of State	5107	20053		-	-	(18.45)	-	18.45
THEFD	10086	Development	606002	Travel-Out of State	5931	20504		-	-	-	-	-
THEFD	10086	Development	613001	Contractual Service				-	-	449.45	-	(449.45)
THEFD	10086	Development	613001	Contractual Service		20052		-	-	-	-	-
THEFD	10086	Development	613816	Equipment Rental		20056		-	-	603.56	-	(603.56)
THEFD	10086	Development	613831	INACT Prof Services		20504		-	-	-	-	-
THEFD	10086	Development	613831	INACT Prof Services	5931	20504		-	-	-	-	-
THEFD	10086	Development	616002	I/T Hardware		20047		-	-	343.84	-	(343.84)
THEFD	10086	Development	616805	I/T Service Labor		20052		-	-	300.00	-	(300.00)
THEFD	10086	Development	660001	Postage and Freight				-	-	2,628.12	-	(2,628.12)
THEFD	10086	Development	660001	Postage and Freight		20050		-	-	294.00	-	(294.00)
THEFD	10086	Development	660001	Postage and Freight		20051		-	-	117.50	-	(117.50)
THEFD	10086	Development	660001	Postage and Freight		20052		-	-	124.86	-	(124.86)
THEFD	10086	Development	660001	Postage and Freight		20053		-	-	79.84	-	(79.84)
THEFD	10086	Development	660001	Postage and Freight		20054		-	-	911.06	-	(911.06)
THEFD	10086	Development	660001	Postage and Freight		20056		-	-	166.50	-	(166.50)
THEFD	10086	Development	660002	Printing				-	-	245.22	-	(245.22)
THEFD	10086	Development	660002	Printing		20047		-	-	88.40	-	(88.40)
THEFD	10086	Development	660002	Printing		20049		-	-	869.57	-	(869.57)
THEFD	10086	Development	660002	Printing		20050		-	-	1,317.91	-	(1,317.91)
THEFD	10086	Development	660002	Printing		20051		-	-	493.30	-	(493.30)
THEFD	10086	Development	660002	Printing		20052		-	-	131.71	-	(131.71)
THEFD	10086	Development	660002	Printing		20053		-	-	579.07	-	(579.07)
THEFD	10086	Development	660002	Printing		20054		-	-	1,247.10	-	(1,247.10)
THEFD	10086	Development	660002	Printing		20055		-	-	-	-	-
THEFD	10086	Development	660002	Printing		20056		-	-	554.29	-	(554.29)
THEFD	10086	Development	660002	Printing		20500		-	-	-	-	-

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THEFD	10086	Development	660003	General Services				-	-	64.00	-	(64.00)
THEFD	10086	Development	660003	General Services		20047		-	-	532.40	-	(532.40)
THEFD	10086	Development	660003	General Services		20048		-	-	123.60	-	(123.60)
THEFD	10086	Development	660003	General Services		20049		-	-	949.97	-	(949.97)
THEFD	10086	Development	660003	General Services		20050		-	-	373.11	-	(373.11)
THEFD	10086	Development	660003	General Services		20051		-	-	76.00	-	(76.00)
THEFD	10086	Development	660003	General Services		20052		-	-	30.00	-	(30.00)
THEFD	10086	Development	660003	General Services		20053		-	-	74.58	-	(74.58)
THEFD	10086	Development	660003	General Services		20054		-	-	615.26	-	(615.26)
THEFD	10086	Development	660003	General Services		20504		-	-	-	-	-
THEFD	10086	Development	660003	General Services	5931	20504		-	-	-	-	-
THEFD	10086	Development	660090	Expenses-Other				-	-	246.00	-	(246.00)
THEFD	10086	Development	660090	Expenses-Other		20047		-	-	10.76	-	(10.76)
THEFD	10086	Development	660090	Expenses-Other		20048		-	-	459.87	-	(459.87)
THEFD	10086	Development	660090	Expenses-Other		20049		-	-	37.65	-	(37.65)
THEFD	10086	Development	660090	Expenses-Other		20050		-	-	460.80	-	(460.80)
THEFD	10086	Development	660090	Expenses-Other		20051		-	-	16.00	-	(16.00)
THEFD	10086	Development	660090	Expenses-Other		20052		-	-	200.00	-	(200.00)
THEFD	10086	Development	660090	Expenses-Other		20053		-	-	8.00	-	(8.00)
THEFD	10086	Development	660090	Expenses-Other		20054		-	-	32.00	-	(32.00)
THEFD	10086	Development	660090	Expenses-Other		20056		-	-	32.00	-	(32.00)
THEFD	10086	Development	660090	Expenses-Other		20504		87,114.00	87,114.00	(112.00)	-	87,226.00
THEFD	10086	Development	660090	Expenses-Other	5931	20504		-	-	-	-	-
THEFD	10086	Development	660801	Memberships & Subscrip (Other)		20047		-	-	52.80	-	(52.80)
THEFD	10086	Development	660801	Memberships & Subscrip (Other)		20050		-	-	199.99	-	(199.99)
THEFD	10086	Development	660801	Memberships & Subscrip (Other)		20056		-	-	99.00	-	(99.00)
THEFD	10086	Development	660801	Memberships & Subscrip (Other)		20504		-	-	510.00	-	(510.00)
THEFD	10086	Development	660822	Business-Relatd Food				-	-	-	-	-
THEFD	10086	Development	660822	Business-Relatd Food		20047		-	-	1,973.02	-	(1,973.02)
THEFD	10086	Development	660822	Business-Relatd Food		20048		-	-	2,389.11	-	(2,389.11)
THEFD	10086	Development	660822	Business-Relatd Food		20049		-	-	1,966.67	-	(1,966.67)
THEFD	10086	Development	660822	Business-Relatd Food		20050		-	-	3,919.52	-	(3,919.52)
THEFD	10086	Development	660822	Business-Relatd Food		20051		-	-	5,226.24	-	(5,226.24)
THEFD	10086	Development	660822	Business-Relatd Food		20052		-	-	1,539.74	-	(1,539.74)
THEFD	10086	Development	660822	Business-Relatd Food		20053		-	-	806.01	-	(806.01)
THEFD	10086	Development	660822	Business-Relatd Food		20054		-	-	3,809.46	-	(3,809.46)
THEFD	10086	Development	660822	Business-Relatd Food		20056		-	-	3,153.02	-	(3,153.02)
THEFD	10086	Development	660822	Business-Relatd Food	5311	20048		-	-	684.64	-	(684.64)
THEFD	10086	Development	660825	General Supplies				-	-	(196.97)	-	196.97
THEFD	10086	Development	660825	General Supplies		20047		-	-	5,292.42	-	(5,292.42)
THEFD	10086	Development	660825	General Supplies		20048		-	-	679.43	-	(679.43)
THEFD	10086	Development	660825	General Supplies		20049		-	-	772.13	-	(772.13)
THEFD	10086	Development	660825	General Supplies		20050		-	-	1,011.24	-	(1,011.24)
THEFD	10086	Development	660825	General Supplies		20051		-	-	101.82	-	(101.82)
THEFD	10086	Development	660825	General Supplies		20052		-	-	274.92	-	(274.92)
THEFD	10086	Development	660825	General Supplies		20053		-	-	1,661.48	-	(1,661.48)
THEFD	10086	Development	660825	General Supplies		20054		-	-	965.88	-	(965.88)
THEFD	10086	Development	660825	General Supplies		20056		-	-	159.50	-	(159.50)
THEFD	10086	Development	660825	General Supplies	5107	20053		-	-	163.51	-	(163.51)

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THEFD	10086	Development	660829	Facility Rental		20052		-	-	96.00	-	(96.00)
THEFD	10086	Development	660829	Facility Rental		20056		-	-	150.00	-	(150.00)
THEFD	10086	Development	660831	INACT Prof Services		20049		-	-	-	-	-
THEFD	10086	Development	660831	INACT Prof Services		20055		-	-	-	-	-
THEFD	10086	Development	660831	INACT Prof Services		20504		-	-	-	-	-
THEFD	10086	Development	660836	Tables & Tickets				-	-	-	-	-
THEFD	10086	Development	660836	Tables & Tickets		20050		-	-	-	-	-
THEFD	10086	Development	660837	Promotional Items				-	-	-	-	-
THEFD	10086	Development	660837	Promotional Items		20048		-	-	-	-	-
THEFD	10086	Development	660837	Promotional Items		20049		-	-	48.49	-	(48.49)
THEFD	10086	Development	660837	Promotional Items		20050		-	-	1,453.00	-	(1,453.00)
THEFD	10086	Development	660837	Promotional Items		20053		-	-	255.48	-	(255.48)
THEFD	10086	Development	660837	Promotional Items		20054		-	-	77.37	-	(77.37)
THEFD	10086	Development	660848	Registration Fee		20050		-	-	40.00	-	(40.00)
THEFD	10086	Development	660848	Registration Fee		20051		-	-	915.00	-	(915.00)
THEFD	10086	Development	660848	Registration Fee		20052		-	-	490.00	-	(490.00)
THEFD	10086	Development	660848	Registration Fee		20053		-	-	703.00	-	(703.00)
THEFD	10086	Development	660848	Registration Fee		20054		-	-	40.00	-	(40.00)
THEFD	10086	Development	660848	Registration Fee		20056		-	-	465.00	-	(465.00)
THEFD	10086	Development	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10086	Development	660999	Unreconciled P-Card Expense		20047		-	-	-	-	-
THEFD	10086	Development	660999	Unreconciled P-Card Expense		20048		-	-	-	-	-
THEFD	10086	Development	660999	Unreconciled P-Card Expense		20050		-	-	-	-	-
THEFD	10086	Development	660999	Unreconciled P-Card Expense		20052		-	-	38.49	-	(38.49)
THEFD	10086	Development	660999	Unreconciled P-Card Expense		20054		-	-	964.73	-	(964.73)
THEFD	10086	Development	690002	Prior Year Expenditure Adj				-	-	(1,450.89)	-	1,450.89
THEFD	10086	Development	690002	Prior Year Expenditure Adj		20047		-	-	(59.24)	-	59.24
THEFD	10086	Development	690002	Prior Year Expenditure Adj		20048		-	-	(4,649.47)	-	4,649.47
THEFD	10086	Development	690002	Prior Year Expenditure Adj		20050		-	-	(179.81)	-	179.81
THEFD	10086 Total							1,354,184.76	1,815,823.59	1,373,256.62	-	442,566.97
THEFD	10087	Disability Support Services	601100	Academic Salaries				-	7,860.00	43,482.00	-	(35,622.00)
THEFD	10087	Disability Support Services	601100	Academic Salaries		20321		-	(110,706.00)	-	-	(110,706.00)
THEFD	10087	Disability Support Services	601201	Management and Supervisory				100,920.00	100,920.00	-	-	100,920.00
THEFD	10087	Disability Support Services	601201	Management and Supervisory		20321		-	100,920.00	-	-	100,920.00
THEFD	10087	Disability Support Services	601300	Support Staff Salaries				625,370.64	631,427.33	549,034.33	-	82,393.00
THEFD	10087	Disability Support Services	601300	Support Staff Salaries		20321		-	114,494.10	-	-	114,494.10
THEFD	10087	Disability Support Services	601301	Overtime		20321		-	(517.81)	-	-	(517.81)
THEFD	10087	Disability Support Services	601302	Temporary Help				35,000.00	37,580.00	171,156.78	-	(133,576.78)
THEFD	10087	Disability Support Services	601302	Temporary Help		20321		-	(142,949.60)	-	-	(142,949.60)
THEFD	10087	Disability Support Services	601303	Student Assistant				-	-	86,017.91	-	(86,017.91)
THEFD	10087	Disability Support Services	601303	Student Assistant		20321		-	(35,291.54)	-	-	(35,291.54)
THEFD	10087	Disability Support Services	602001	Work Study-On Campus				-	3,663.00	4,884.00	-	(1,221.00)
THEFD	10087	Disability Support Services	602001	Work Study-On Campus		20321		-	(1,880.44)	-	-	(1,880.44)
THEFD	10087	Disability Support Services	603001	OASDI				-	42,901.93	42,901.93	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance				-	12,979.28	12,979.28	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare				-	158,359.27	158,359.27	-	-
THEFD	10087	Disability Support Services	603005	Retirement				-	208,528.43	208,528.43	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance				-	297.00	297.00	-	-
THEFD	10087	Disability Support Services	603012	Medicare				-	10,353.37	10,353.37	-	-

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THEFD	10087	Disability Support Services	603013	Vision Care				-	1,133.28	1,133.28	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance				-	75.66	75.66	-	-
THEFD	10087	Disability Support Services	604001	Telephone Usage				-	-	848.95	-	(848.95)
THEFD	10087	Disability Support Services	604001	Telephone Usage			20321	-	(1,486.20)	-	-	(1,486.20)
THEFD	10087	Disability Support Services	604090	Other Communications				-	-	1,085.00	-	(1,085.00)
THEFD	10087	Disability Support Services	604090	Other Communications			20321	-	(3,052.26)	-	-	(3,052.26)
THEFD	10087	Disability Support Services	604802	Wireless Services				-	-	1,323.06	-	(1,323.06)
THEFD	10087	Disability Support Services	604802	Wireless Services			20321	-	(1,006.14)	-	-	(1,006.14)
THEFD	10087	Disability Support Services	606001	Travel-In State				-	-	4,492.88	-	(4,492.88)
THEFD	10087	Disability Support Services	606001	Travel-In State			20321	-	(3,827.71)	-	-	(3,827.71)
THEFD	10087	Disability Support Services	606002	Travel-Out of State				-	-	6,340.90	-	(6,340.90)
THEFD	10087	Disability Support Services	606002	Travel-Out of State			20321	-	(6,992.00)	-	-	(6,992.00)
THEFD	10087	Disability Support Services	613001	Contractual Service				-	-	8,035.52	-	(8,035.52)
THEFD	10087	Disability Support Services	613001	Contractual Service			20321	-	(6,988.97)	-	-	(6,988.97)
THEFD	10087	Disability Support Services	613850	Lease Expense				-	-	1,965.00	-	(1,965.00)
THEFD	10087	Disability Support Services	613850	Lease Expense			20321	-	(1,860.00)	-	-	(1,860.00)
THEFD	10087	Disability Support Services	616002	I/T Hardware				-	-	2,827.63	-	(2,827.63)
THEFD	10087	Disability Support Services	616002	I/T Hardware			20164	-	(2,635.96)	-	-	(2,635.96)
THEFD	10087	Disability Support Services	616002	I/T Hardware			20321	-	(4,745.06)	-	-	(4,745.06)
THEFD	10087	Disability Support Services	616003	I/T Software-				-	-	2,806.64	-	(2,806.64)
THEFD	10087	Disability Support Services	616005	Misc Info Tech Costs				-	-	1,050.00	2,100.00	(3,150.00)
THEFD	10087	Disability Support Services	616802	I/T Hardware Annual Maint/Supp				-	-	-	-	-
THEFD	10087	Disability Support Services	616803	I/T Software Annual Maint/Supp				-	-	3,563.25	-	(3,563.25)
THEFD	10087	Disability Support Services	616803	I/T Software Annual Maint/Supp			20321	-	(1,200.00)	-	-	(1,200.00)
THEFD	10087	Disability Support Services	619001	Equipment - NON-INSTRUCTION				-	-	51.00	-	(51.00)
THEFD	10087	Disability Support Services	660001	Postage and Freight				-	-	202.62	-	(202.62)
THEFD	10087	Disability Support Services	660001	Postage and Freight			20321	-	(675.01)	-	-	(675.01)
THEFD	10087	Disability Support Services	660002	Printing				-	-	3,978.20	-	(3,978.20)
THEFD	10087	Disability Support Services	660002	Printing			20047	-	(64.91)	-	-	(64.91)
THEFD	10087	Disability Support Services	660002	Printing			20321	-	(7,559.58)	-	-	(7,559.58)
THEFD	10087	Disability Support Services	660003	General Services				425,265.00	439,482.45	377,650.88	71,900.42	(10,068.85)
THEFD	10087	Disability Support Services	660003	General Services			20164	-	(14.10)	-	-	(14.10)
THEFD	10087	Disability Support Services	660003	General Services			20321	-	207,669.65	-	-	207,669.65
THEFD	10087	Disability Support Services	660009	Specialized Training				-	-	938.21	-	(938.21)
THEFD	10087	Disability Support Services	660009	Specialized Training			20321	-	(2,092.23)	-	-	(2,092.23)
THEFD	10087	Disability Support Services	660090	Expenses-Other				-	-	958.79	-	(958.79)
THEFD	10087	Disability Support Services	660090	Expenses-Other			20321	-	(814.75)	-	-	(814.75)
THEFD	10087	Disability Support Services	660801	Memberships & Subscrip (Other)				-	-	3,462.95	-	(3,462.95)
THEFD	10087	Disability Support Services	660801	Memberships & Subscrip (Other)			20321	-	(4,852.99)	-	-	(4,852.99)
THEFD	10087	Disability Support Services	660817	Publications/Media/Audio				-	-	11,073.34	-	(11,073.34)
THEFD	10087	Disability Support Services	660817	Publications/Media/Audio			20321	-	(8,059.54)	-	-	(8,059.54)
THEFD	10087	Disability Support Services	660822	Business-Relatd Food				-	-	5,021.90	-	(5,021.90)
THEFD	10087	Disability Support Services	660822	Business-Relatd Food			20321	-	(1,975.44)	-	-	(1,975.44)
THEFD	10087	Disability Support Services	660825	General Supplies				-	-	10,702.97	-	(10,702.97)
THEFD	10087	Disability Support Services	660825	General Supplies			20164	-	(26.57)	-	-	(26.57)
THEFD	10087	Disability Support Services	660825	General Supplies			20321	-	(54,736.56)	-	-	(54,736.56)
THEFD	10087	Disability Support Services	660829	Facility Rental				-	-	632.00	-	(632.00)
THEFD	10087	Disability Support Services	660833	Physical Plant Work Orders				-	-	4,816.85	-	(4,816.85)
THEFD	10087	Disability Support Services	660833	Physical Plant Work Orders			20164	-	(517.50)	150.00	-	(667.50)

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THEFD	10087	Disability Support Services	660833	Physical Plant Work Orders			20321	-	(35,315.43)	-	-	(35,315.43)
THEFD	10087	Disability Support Services	660835	Furniture				-	-	5,539.97	-	(5,539.97)
THEFD	10087	Disability Support Services	660835	Furniture			20164	-	(1,431.79)	1,651.74	1,603.63	(4,687.16)
THEFD	10087	Disability Support Services	660835	Furniture			20321	-	(2,158.12)	-	-	(2,158.12)
THEFD	10087	Disability Support Services	660837	Promotional Items				-	-	1,088.99	-	(1,088.99)
THEFD	10087	Disability Support Services	660837	Promotional Items			20321	-	(9,333.12)	-	-	(9,333.12)
THEFD	10087	Disability Support Services	660848	Registration Fee				-	-	2,820.82	-	(2,820.82)
THEFD	10087	Disability Support Services	660848	Registration Fee			20321	-	(2,864.98)	-	-	(2,864.98)
THEFD	10087	Disability Support Services	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10087	Disability Support Services	690002	Prior Year Expenditure Adj				-	-	(630.00)	-	630.00
THEFD	10087 Total							1,186,555.64	1,621,012.44	1,753,653.30	75,604.05	(208,244.91)
THEFD	10089	Diversity and Equity	601201	Management and Supervisory				168,222.00	168,222.00	-	-	168,222.00
THEFD	10089	Diversity and Equity	601201	Management and Supervisory			20321	-	128,101.17	-	-	128,101.17
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries				97,831.44	98,292.00	96,467.00	-	1,825.00
THEFD	10089	Diversity and Equity	603001	OASDI				-	5,860.53	5,860.53	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance				-	893.69	893.69	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare				-	16,477.70	16,477.70	-	-
THEFD	10089	Diversity and Equity	603005	Retirement				-	25,783.69	25,783.69	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance				-	57.00	57.00	-	-
THEFD	10089	Diversity and Equity	603012	Medicare				-	1,370.65	1,370.65	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care				-	188.88	188.88	-	-
THEFD	10089	Diversity and Equity	604001	Telephone Usage				-	-	11.50	-	(11.50)
THEFD	10089	Diversity and Equity	604001	Telephone Usage			20321	-	(21.95)	-	-	(21.95)
THEFD	10089	Diversity and Equity	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10089	Diversity and Equity	604090	Other Communications			20321	-	(90.00)	-	-	(90.00)
THEFD	10089	Diversity and Equity	606001	Travel-In State				-	-	33.35	-	(33.35)
THEFD	10089	Diversity and Equity	606001	Travel-In State			20321	-	(218.36)	-	-	(218.36)
THEFD	10089	Diversity and Equity	613001	Contractual Service				-	-	4,945.90	-	(4,945.90)
THEFD	10089	Diversity and Equity	613001	Contractual Service			20321	-	(4,100.00)	-	-	(4,100.00)
THEFD	10089	Diversity and Equity	660002	Printing				-	-	534.41	-	(534.41)
THEFD	10089	Diversity and Equity	660002	Printing			20321	-	(192.56)	-	-	(192.56)
THEFD	10089	Diversity and Equity	660003	General Services				-	-	-	-	-
THEFD	10089	Diversity and Equity	660003	General Services			20321	-	(64.00)	-	-	(64.00)
THEFD	10089	Diversity and Equity	660825	General Supplies				-	-	8,119.51	-	(8,119.51)
THEFD	10089	Diversity and Equity	660825	General Supplies			20321	-	(4,077.94)	-	-	(4,077.94)
THEFD	10089	Diversity and Equity	660848	Registration Fee				-	-	99.00	-	(99.00)
THEFD	10089	Diversity and Equity	660848	Registration Fee			20321	-	(299.00)	-	-	(299.00)
THEFD	10089 Total							266,053.44	436,183.50	160,912.81	-	275,270.69
THEFD	10091	Economics	601100	Academic Salaries				2,183,285.76	2,138,434.00	2,138,434.00	-	-
THEFD	10091	Economics	601100	Academic Salaries			20041	74,088.00	79,356.00	79,356.00	-	-
THEFD	10091	Economics	601100	Academic Salaries			20090	10.00	-	-	-	-
THEFD	10091	Economics	601100	Academic Salaries			5434	71,376.00	76,440.00	76,440.00	-	-
THEFD	10091	Economics	601101	Department Chair				126,634.08	106,831.64	106,831.64	-	-
THEFD	10091	Economics	601103	Graduate Assistant				-	-	(7,250.51)	-	7,250.51
THEFD	10091	Economics	601103	Graduate Assistant			20041	-	193.75	9,257.50	-	(9,063.75)
THEFD	10091	Economics	601103	Graduate Assistant			5434	-	1,635.25	60,306.00	-	(58,670.75)
THEFD	10091	Economics	601300	Support Staff Salaries				74,272.32	74,400.18	65,131.85	-	9,268.33
THEFD	10091	Economics	601301	Overtime				-	1,403.89	1,403.89	-	-
THEFD	10091	Economics	601302	Temporary Help				-	22,964.20	22,964.20	-	-

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10091	Economics	601303	Student Assistant				-	-	17,743.65	-	(17,743.65)
THEFD	10091	Economics	601303	Student Assistant	5055			-	-	169.50	-	(169.50)
THEFD	10091	Economics	601800	Part Time Faculty				-	418,896.92	330,577.23	-	88,319.69
THEFD	10091	Economics	601800	Part Time Faculty		20090		-	-	-	-	-
THEFD	10091	Economics	601803	Faculty Release Time	8001			-	(1,634.60)	(1,634.60)	-	-
THEFD	10091	Economics	601804	Faculty Settlements				-	99,634.00	99,634.00	-	-
THEFD	10091	Economics	601805	Summer Session Faculty				-	19,152.00	28,926.00	-	(9,774.00)
THEFD	10091	Economics	601807	Faculty Special Consultants				-	5,000.00	13,532.50	-	(8,532.50)
THEFD	10091	Economics	601807	Faculty Special Consultants		20041		-	-	600.00	-	(600.00)
THEFD	10091	Economics	601807	Faculty Special Consultants		20480		-	2,500.00	2,500.00	-	-
THEFD	10091	Economics	601807	Faculty Special Consultants	5353			-	10,000.00	6,111.05	-	3,888.95
THEFD	10091	Economics	601807	Faculty Special Consultants	5357			-	4,999.95	9,999.90	-	(4,999.95)
THEFD	10091	Economics	601807	Faculty Special Consultants	5362			-	4,999.95	6,111.05	-	(1,111.10)
THEFD	10091	Economics	601807	Faculty Special Consultants	5363			-	4,999.95	7,777.70	-	(2,777.75)
THEFD	10091	Economics	601807	Faculty Special Consultants	5364			-	4,999.95	6,111.05	-	(1,111.10)
THEFD	10091	Economics	601807	Faculty Special Consultants	5844			-	5,000.00	5,000.00	-	-
THEFD	10091	Economics	601807	Faculty Special Consultants	5849			-	-	500.00	-	(500.00)
THEFD	10091	Economics	603001	OASDI				-	150,884.87	150,884.87	-	-
THEFD	10091	Economics	603001	OASDI		20041		-	4,825.27	4,825.27	-	-
THEFD	10091	Economics	603001	OASDI	5357			-	-	-	-	-
THEFD	10091	Economics	603001	OASDI	5362			-	-	-	-	-
THEFD	10091	Economics	603001	OASDI	5363			-	-	-	-	-
THEFD	10091	Economics	603001	OASDI	5364			-	-	-	-	-
THEFD	10091	Economics	603001	OASDI	5434			-	4,458.71	4,458.71	-	-
THEFD	10091	Economics	603003	Dental Insurance				-	48,798.53	48,798.53	-	-
THEFD	10091	Economics	603003	Dental Insurance		20041		-	1,092.41	1,092.41	-	-
THEFD	10091	Economics	603003	Dental Insurance	5434			-	2,134.13	2,134.13	-	-
THEFD	10091	Economics	603004	Health and Welfare				-	459,388.49	459,388.49	-	-
THEFD	10091	Economics	603004	Health and Welfare		20041		-	16,212.33	16,212.33	-	-
THEFD	10091	Economics	603004	Health and Welfare	5434			-	20,801.78	20,801.78	-	-
THEFD	10091	Economics	603005	Retirement				-	681,539.96	681,539.96	-	-
THEFD	10091	Economics	603005	Retirement		20041		-	21,210.24	21,210.24	-	-
THEFD	10091	Economics	603005	Retirement	5434			-	20,430.84	20,430.84	-	-
THEFD	10091	Economics	603009	Non-Industrial Disability				-	821.43	821.43	-	-
THEFD	10091	Economics	603011	Life Insurance				-	2,960.83	2,960.83	-	-
THEFD	10091	Economics	603011	Life Insurance		20041		-	90.00	90.00	-	-
THEFD	10091	Economics	603011	Life Insurance	5434			-	90.00	90.00	-	-
THEFD	10091	Economics	603012	Medicare				-	37,978.81	37,978.81	-	-
THEFD	10091	Economics	603012	Medicare		20041		-	1,194.69	1,194.69	-	-
THEFD	10091	Economics	603012	Medicare		20480		-	36.25	36.25	-	-
THEFD	10091	Economics	603012	Medicare	5353			-	88.61	88.61	-	-
THEFD	10091	Economics	603012	Medicare	5357			-	145.00	145.00	-	-
THEFD	10091	Economics	603012	Medicare	5362			-	88.61	88.61	-	-
THEFD	10091	Economics	603012	Medicare	5363			-	112.78	112.78	-	-
THEFD	10091	Economics	603012	Medicare	5364			-	88.61	88.61	-	-
THEFD	10091	Economics	603012	Medicare	5434			-	1,042.77	1,042.77	-	-
THEFD	10091	Economics	603012	Medicare	5844			-	72.50	72.50	-	-
THEFD	10091	Economics	603012	Medicare	5849			-	7.25	7.25	-	-
THEFD	10091	Economics	603013	Vision Care				-	3,350.67	3,350.67	-	-

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THEFD	10091	Economics	603013	Vision Care		20041		-	94.44	94.44	-	-
THEFD	10091	Economics	603013	Vision Care	5434			-	94.44	94.44	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance				-	1,691.05	1,691.05	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance		20041		-	52.02	52.02	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance	5434			-	52.02	52.02	-	-
THEFD	10091	Economics	603015	Flex Cash				-	9,244.00	9,244.00	-	-
THEFD	10091	Economics	603803	Benefits Release Time		8001		-	(318.48)	(318.48)	-	-
THEFD	10091	Economics	604001	Telephone Usage				-	-	390.48	-	(390.48)
THEFD	10091	Economics	604090	Other Communications				-	-	1,184.80	-	(1,184.80)
THEFD	10091	Economics	606001	Travel-In State				-	8,800.00	(32.32)	-	8,832.32
THEFD	10091	Economics	606001	Travel-In State		20041		-	-	56.19	-	(56.19)
THEFD	10091	Economics	606001	Travel-In State		20090		-	-	89.64	-	(89.64)
THEFD	10091	Economics	606002	Travel-Out of State				-	-	11,124.02	-	(11,124.02)
THEFD	10091	Economics	606002	Travel-Out of State		20041		-	-	1,229.45	-	(1,229.45)
THEFD	10091	Economics	606002	Travel-Out of State	5647			-	-	670.17	-	(670.17)
THEFD	10091	Economics	606802	Travel-International				-	-	(289.48)	-	289.48
THEFD	10091	Economics	606802	Travel-International		20090		-	-	2,616.53	-	(2,616.53)
THEFD	10091	Economics	613001	Contractual Service				-	-	336.68	-	(336.68)
THEFD	10091	Economics	613850	Lease Expense				-	-	2,517.32	-	(2,517.32)
THEFD	10091	Economics	616002	I/T Hardware				-	-	2,170.32	-	(2,170.32)
THEFD	10091	Economics	616002	I/T Hardware	5645			-	-	267.18	-	(267.18)
THEFD	10091	Economics	616002	I/T Hardware	5647			-	-	829.83	-	(829.83)
THEFD	10091	Economics	616003	I/T Software-				-	-	399.01	-	(399.01)
THEFD	10091	Economics	616003	I/T Software-		20090		-	-	324.00	-	(324.00)
THEFD	10091	Economics	616003	I/T Software-		20364		-	-	1,329.00	-	(1,329.00)
THEFD	10091	Economics	616003	I/T Software-	5055			-	-	-	-	-
THEFD	10091	Economics	616003	I/T Software-	6063			-	-	-	-	-
THEFD	10091	Economics	616005	Misc Info Tech Costs				-	-	172.06	-	(172.06)
THEFD	10091	Economics	616802	I/T Hardware Annual Maint/Supp				-	-	-	1,981.00	(1,981.00)
THEFD	10091	Economics	660001	Postage and Freight				-	-	299.14	-	(299.14)
THEFD	10091	Economics	660002	Printing				-	-	4,889.66	-	(4,889.66)
THEFD	10091	Economics	660003	General Services				-	24,377.82	1,179.83	-	23,197.99
THEFD	10091	Economics	660003	General Services		20090		-	-	1,505.71	-	(1,505.71)
THEFD	10091	Economics	660003	General Services		20364		-	4,422.60	-	-	4,422.60
THEFD	10091	Economics	660003	General Services	5352			-	15,000.00	-	-	15,000.00
THEFD	10091	Economics	660003	General Services	5353			-	5,000.00	-	-	5,000.00
THEFD	10091	Economics	660003	General Services	5635			-	-	-	-	-
THEFD	10091	Economics	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10091	Economics	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10091	Economics	660003	General Services	5647			-	1,500.00	-	-	1,500.00
THEFD	10091	Economics	660003	General Services	5849			-	500.00	-	-	500.00
THEFD	10091	Economics	660042	Recruitment And Employee Reloc				-	-	485.05	-	(485.05)
THEFD	10091	Economics	660090	Expenses-Other				-	-	110.28	-	(110.28)
THEFD	10091	Economics	660801	Memberships & Subscrip (Other)				-	-	(683.75)	-	683.75
THEFD	10091	Economics	660801	Memberships & Subscrip (Other)		20090		-	-	1,162.88	-	(1,162.88)
THEFD	10091	Economics	660801	Memberships & Subscrip (Other)		20364		-	-	3,886.68	-	(3,886.68)
THEFD	10091	Economics	660801	Memberships & Subscrip (Other)		20486		-	-	165.88	-	(165.88)
THEFD	10091	Economics	660815	Fac Recruitment-Move Allow				-	10,000.00	-	-	10,000.00
THEFD	10091	Economics	660822	Business-Relatd Food				-	-	4,415.98	-	(4,415.98)

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THEFD	10091	Economics	660822	Business-Relatd Food		20041		-	-	519.04	-	(519.04)
THEFD	10091	Economics	660825	General Supplies				-	-	9,018.32	-	(9,018.32)
THEFD	10091	Economics	660825	General Supplies		20041		-	-	450.81	-	(450.81)
THEFD	10091	Economics	660833	Physical Plant Work Orders				-	-	447.91	-	(447.91)
THEFD	10091	Economics	660837	Promotional Items				-	-	168.41	-	(168.41)
THEFD	10091	Economics	660837	Promotional Items		20041		-	-	(4.38)	-	4.38
THEFD	10091	Economics	660840	Faculty Recr-Travel (In/Out)				-	-	8,641.18	-	(8,641.18)
THEFD	10091	Economics	660841	Faculty Recr-Advertising				-	-	362.08	-	(362.08)
THEFD	10091	Economics	660842	Faculty Recr-Meals				-	-	1,353.85	-	(1,353.85)
THEFD	10091	Economics	660848	Registration Fee				-	-	1,701.00	-	(1,701.00)
THEFD	10091	Economics	660848	Registration Fee		20090		-	-	1,257.84	-	(1,257.84)
THEFD	10091	Economics	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10091 Total							2,529,666.16	4,643,663.31	4,644,107.74	1,981.00	(2,425.43)
THEFD	10095	Educational Leadership	601100	Academic Salaries				447,845.59	489,496.00	489,496.00	-	-
THEFD	10095	Educational Leadership	601101	Department Chair				94,645.84	99,769.74	99,769.74	-	-
THEFD	10095	Educational Leadership	601300	Support Staff Salaries				23,721.00	23,947.00	21,939.96	-	2,007.04
THEFD	10095	Educational Leadership	601303	Student Assistant				-	20,439.95	20,715.13	-	(275.18)
THEFD	10095	Educational Leadership	601303	Student Assistant		5352		-	-	1,846.20	-	(1,846.20)
THEFD	10095	Educational Leadership	601800	Part Time Faculty				-	22,713.66	77,436.53	-	(54,722.87)
THEFD	10095	Educational Leadership	601804	Faculty Settlements				-	36,553.00	36,553.00	-	-
THEFD	10095	Educational Leadership	601805	Summer Session Faculty				-	52,116.00	52,116.00	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants				-	-	916.22	-	(916.22)
THEFD	10095	Educational Leadership	603001	OASDI				-	37,138.47	37,138.47	-	-
THEFD	10095	Educational Leadership	603003	Dental Insurance				-	11,192.09	11,192.09	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare				-	114,155.94	114,155.94	-	-
THEFD	10095	Educational Leadership	603005	Retirement				-	162,936.80	162,936.80	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance				-	749.49	749.49	-	-
THEFD	10095	Educational Leadership	603012	Medicare				-	11,308.10	11,308.10	-	-
THEFD	10095	Educational Leadership	603013	Vision Care				-	931.33	931.33	-	-
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance				-	427.63	427.63	-	-
THEFD	10095	Educational Leadership	603015	Flex Cash				-	560.00	560.00	-	-
THEFD	10095	Educational Leadership	604001	Telephone Usage				-	-	354.77	-	(354.77)
THEFD	10095	Educational Leadership	604090	Other Communications				-	-	109.57	-	(109.57)
THEFD	10095	Educational Leadership	604802	Wireless Services				-	-	320.49	-	(320.49)
THEFD	10095	Educational Leadership	606001	Travel-In State				-	5,483.00	378.27	-	5,104.73
THEFD	10095	Educational Leadership	606001	Travel-In State		5278		-	-	93.98	-	(93.98)
THEFD	10095	Educational Leadership	606001	Travel-In State		5629		-	-	444.99	-	(444.99)
THEFD	10095	Educational Leadership	606002	Travel-Out of State				-	-	(139.62)	-	139.62
THEFD	10095	Educational Leadership	606002	Travel-Out of State		5278		-	-	1,422.53	-	(1,422.53)
THEFD	10095	Educational Leadership	606002	Travel-Out of State		5740		-	-	50.00	-	(50.00)
THEFD	10095	Educational Leadership	613001	Contractual Service				-	-	415.35	-	(415.35)
THEFD	10095	Educational Leadership	613001	Contractual Service		5363		-	-	-	-	-
THEFD	10095	Educational Leadership	613832	Honorariums				-	-	181.04	-	(181.04)
THEFD	10095	Educational Leadership	616002	I/T Hardware			20096	-	-	-	-	-
THEFD	10095	Educational Leadership	616002	I/T Hardware		5500		-	-	-	-	-
THEFD	10095	Educational Leadership	616005	Misc Info Tech Costs			20096	-	-	-	-	-
THEFD	10095	Educational Leadership	619001	Equipment - NON-INSTRUCTION			20096	-	-	-	-	-
THEFD	10095	Educational Leadership	660001	Postage and Freight				-	-	584.04	-	(584.04)
THEFD	10095	Educational Leadership	660002	Printing				-	-	130.01	-	(130.01)

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THEFD	10095	Educational Leadership	660003	General Services				-	(6,305.79)	-	-	(6,305.79)
THEFD	10095	Educational Leadership	660003	General Services		20096		-	-	-	-	-
THEFD	10095	Educational Leadership	660003	General Services			20184	-	2,500.00	-	-	2,500.00
THEFD	10095	Educational Leadership	660003	General Services			20245	-	-	-	-	-
THEFD	10095	Educational Leadership	660003	General Services			20364	-	-	-	-	-
THEFD	10095	Educational Leadership	660003	General Services		5131		-	1,507.80	-	-	1,507.80
THEFD	10095	Educational Leadership	660003	General Services		5132		-	742.30	-	-	742.30
THEFD	10095	Educational Leadership	660003	General Services		5352		-	8,000.00	-	-	8,000.00
THEFD	10095	Educational Leadership	660003	General Services		5363		-	-	-	-	-
THEFD	10095	Educational Leadership	660003	General Services		5371		-	5,907.00	-	-	5,907.00
THEFD	10095	Educational Leadership	660003	General Services		5500		-	-	-	-	-
THEFD	10095	Educational Leadership	660003	General Services		5635		-	1,500.00	-	-	1,500.00
THEFD	10095	Educational Leadership	660003	General Services		5653		-	-	-	-	-
THEFD	10095	Educational Leadership	660003	General Services			20245	-	-	-	-	-
THEFD	10095	Educational Leadership	660003	General Services		5739		-	500.00	-	-	500.00
THEFD	10095	Educational Leadership	660003	General Services		5796		-	-	-	-	-
THEFD	10095	Educational Leadership	660003	General Services		7792		-	-	-	-	-
THEFD	10095	Educational Leadership	660041	Space Rental			20364	-	-	-	-	-
THEFD	10095	Educational Leadership	660090	Expenses-Other				-	-	115.87	-	(115.87)
THEFD	10095	Educational Leadership	660801	Memberships & Subscrip (Other)				-	-	(79.93)	-	79.93
THEFD	10095	Educational Leadership	660801	Memberships & Subscrip (Other)			20184	-	-	1,008.00	-	(1,008.00)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food				-	-	(258.88)	-	258.88
THEFD	10095	Educational Leadership	660822	Business-Relatd Food			20184	-	-	2,730.34	-	(2,730.34)
THEFD	10095	Educational Leadership	660825	General Supplies				-	-	4,470.48	-	(4,470.48)
THEFD	10095	Educational Leadership	660825	General Supplies			20184	-	-	3,381.74	-	(3,381.74)
THEFD	10095	Educational Leadership	660826	Advertising				-	-	(2.47)	-	2.47
THEFD	10095	Educational Leadership	660826	Advertising			20184	-	-	26.03	-	(26.03)
THEFD	10095	Educational Leadership	660848	Registration Fee				-	-	(89.54)	-	89.54
THEFD	10095	Educational Leadership	660848	Registration Fee			5278	-	-	1,535.00	-	(1,535.00)
THEFD	10095	Educational Leadership	660848	Registration Fee			5740	-	-	450.00	-	(450.00)
THEFD	10095 Total							566,212.43	1,104,269.51	1,157,820.69	-	(53,551.18)
THEFD	10096	Environmental Health & Safety	601201	Management and Supervisory				103,660.56	105,348.00	105,348.00	-	-
THEFD	10096	Environmental Health & Safety	601201	Management and Supervisory			20321	-	17,322.95	-	-	17,322.95
THEFD	10096	Environmental Health & Safety	601300	Support Staff Salaries				222,475.38	224,100.84	198,760.03	-	25,340.81
THEFD	10096	Environmental Health & Safety	601300	Support Staff Salaries			20321	-	(1,973.00)	-	-	(1,973.00)
THEFD	10096	Environmental Health & Safety	601302	Temporary Help				-	-	3,120.00	-	(3,120.00)
THEFD	10096	Environmental Health & Safety	601303	Student Assistant				12,000.00	12,000.00	3,172.00	-	8,828.00
THEFD	10096	Environmental Health & Safety	601303	Student Assistant			20321	-	12,000.00	-	-	12,000.00
THEFD	10096	Environmental Health & Safety	603001	OASDI				-	18,583.91	18,583.91	-	-
THEFD	10096	Environmental Health & Safety	603003	Dental Insurance				-	6,715.72	6,715.72	-	-
THEFD	10096	Environmental Health & Safety	603004	Health and Welfare				-	59,808.53	59,808.53	-	-
THEFD	10096	Environmental Health & Safety	603005	Retirement				-	81,281.89	81,281.89	-	-
THEFD	10096	Environmental Health & Safety	603009	Non-Industrial Disability				-	928.57	928.57	-	-
THEFD	10096	Environmental Health & Safety	603011	Life Insurance				-	249.00	249.00	-	-
THEFD	10096	Environmental Health & Safety	603012	Medicare				-	4,391.42	4,391.42	-	-
THEFD	10096	Environmental Health & Safety	603013	Vision Care				-	456.46	456.46	-	-
THEFD	10096	Environmental Health & Safety	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10096	Environmental Health & Safety	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10096	Environmental Health & Safety	605006	Hazardous Waste (PP Use Only)				-	-	4.21	-	(4.21)

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THEFD	10096	Environmental Health & Safety	606001	Travel-In State				-	-	172.41	-	(172.41)
THEFD	10096	Environmental Health & Safety	606002	Travel-Out of State				-	-	199.96	-	(199.96)
THEFD	10096	Environmental Health & Safety	613001	Contractual Service				-	-	329.00	-	(329.00)
THEFD	10096	Environmental Health & Safety	613001	Contractual Service			20321	-	(44.50)	-	-	(44.50)
THEFD	10096	Environmental Health & Safety	617001	Svcs from Other Funds/Agencies				-	-	76,045.71	-	(76,045.71)
THEFD	10096	Environmental Health & Safety	617001	Svcs from Other Funds/Agencies			20321	-	(12,581.67)	-	-	(12,581.67)
THEFD	10096	Environmental Health & Safety	660001	Postage and Freight				-	-	219.97	-	(219.97)
THEFD	10096	Environmental Health & Safety	660001	Postage and Freight			20321	-	(205.88)	-	-	(205.88)
THEFD	10096	Environmental Health & Safety	660002	Printing				-	-	681.05	-	(681.05)
THEFD	10096	Environmental Health & Safety	660002	Printing			20321	-	(3,451.93)	-	-	(3,451.93)
THEFD	10096	Environmental Health & Safety	660003	General Services				-	18,479.39	28,056.02	2,555.25	(12,131.88)
THEFD	10096	Environmental Health & Safety	660003	General Services			20321	-	(47,971.58)	-	-	(47,971.58)
THEFD	10096	Environmental Health & Safety	660003	General Services			20440	-	-	-	-	-
THEFD	10096	Environmental Health & Safety	660042	Recruitment And Employee Reloc			20321	-	(60.81)	-	-	(60.81)
THEFD	10096	Environmental Health & Safety	660801	Memberships & Subscrip (Other)				-	-	555.00	-	(555.00)
THEFD	10096	Environmental Health & Safety	660818	State DGS				-	-	390.00	-	(390.00)
THEFD	10096	Environmental Health & Safety	660818	State DGS			20321	-	(330.00)	-	-	(330.00)
THEFD	10096	Environmental Health & Safety	660825	General Supplies				-	-	17,177.25	-	(17,177.25)
THEFD	10096	Environmental Health & Safety	660825	General Supplies			20321	-	(3,225.38)	-	-	(3,225.38)
THEFD	10096	Environmental Health & Safety	660825	General Supplies			20535	-	-	1,192.74	-	(1,192.74)
THEFD	10096	Environmental Health & Safety	660833	Physical Plant Work Orders				-	-	6,799.92	-	(6,799.92)
THEFD	10096	Environmental Health & Safety	660833	Physical Plant Work Orders			20321	-	(2,176.60)	-	-	(2,176.60)
THEFD	10096	Environmental Health & Safety	660848	Registration Fee				-	-	3,162.00	-	(3,162.00)
THEFD	10096	Environmental Health & Safety	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10096	Environmental Health & Safety	690002	Prior Year Expenditure Adj			20321	-	(4.27)	-	-	(4.27)
THEFD	10096 Total							338,135.94	491,251.16	619,410.87	2,555.25	(130,714.96)
THEFD	10098	Electric Shop	601300	Support Staff Salaries				525,250.96	530,320.00	486,449.00	-	43,871.00
THEFD	10098	Electric Shop	601301	Overtime				10,000.00	10,000.00	106,594.80	-	(96,594.80)
THEFD	10098	Electric Shop	601802	Night Shift Differential				6,000.00	6,000.00	4,227.60	-	1,772.40
THEFD	10098	Electric Shop	603001	OASDI				-	35,783.84	35,783.84	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance				-	13,517.51	13,517.51	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare				-	143,956.05	143,956.05	-	-
THEFD	10098	Electric Shop	603005	Retirement				-	133,564.75	133,564.75	-	-
THEFD	10098	Electric Shop	603008	Industrial Disability				-	8,772.73	8,772.73	-	-
THEFD	10098	Electric Shop	603009	Non-Industrial Disability				-	(1,446.43)	(1,446.43)	-	-
THEFD	10098	Electric Shop	603012	Medicare				-	8,368.84	8,368.84	-	-
THEFD	10098	Electric Shop	603013	Vision Care				-	716.17	716.17	-	-
THEFD	10098	Electric Shop	606001	Travel-In State				-	-	336.65	-	(336.65)
THEFD	10098	Electric Shop	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10098	Electric Shop	660003	General Services				83,050.00	99,605.24	22,279.18	4,381.24	72,944.82
THEFD	10098	Electric Shop	660003	General Services			20321	-	-	-	-	-
THEFD	10098	Electric Shop	660021	Repairs & Maint (Facility)			20123	-	-	-	-	-
THEFD	10098	Electric Shop	660825	General Supplies				-	-	18,671.38	-	(18,671.38)
THEFD	10098 Total							624,300.96	989,158.70	981,792.07	4,381.24	2,985.39
THEFD	10099	Electrical Engineering	601100	Academic Salaries				999,972.63	1,006,288.04	1,006,288.04	-	-
THEFD	10099	Electrical Engineering	601101	Department Chair				121,952.08	130,250.13	130,250.13	-	-
THEFD	10099	Electrical Engineering	601300	Support Staff Salaries				108,581.04	109,615.94	108,589.79	-	1,026.15
THEFD	10099	Electrical Engineering	601300	Support Staff Salaries			20485	30,391.92	30,749.51	30,749.51	-	-
THEFD	10099	Electrical Engineering	601303	Student Assistant				-	23,652.00	19,167.37	-	4,484.63

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THEFD	10099	Electrical Engineering	601304	Teaching Associates				-	28,277.83	28,047.23	-	230.60
THEFD	10099	Electrical Engineering	601800	Part Time Faculty				-	359,759.63	353,617.07	-	6,142.56
THEFD	10099	Electrical Engineering	601804	Faculty Settlements				-	40,124.00	40,124.00	-	-
THEFD	10099	Electrical Engineering	601807	Faculty Special Consultants				-	9,999.94	5,954.93	-	4,045.01
THEFD	10099	Electrical Engineering	601807	Faculty Special Consultants	5214			-	-	3,999.94	-	(3,999.94)
THEFD	10099	Electrical Engineering	602001	Work Study-On Campus				-	8,946.01	11,928.00	-	(2,981.99)
THEFD	10099	Electrical Engineering	603001	OASDI				-	80,061.92	80,061.92	-	-
THEFD	10099	Electrical Engineering	603001	OASDI		20485		-	1,640.73	1,640.73	-	-
THEFD	10099	Electrical Engineering	603003	Dental Insurance				-	20,339.84	20,339.84	-	-
THEFD	10099	Electrical Engineering	603003	Dental Insurance		20485		-	2,134.13	2,134.13	-	-
THEFD	10099	Electrical Engineering	603004	Health and Welfare				-	203,795.04	203,795.04	-	-
THEFD	10099	Electrical Engineering	603004	Health and Welfare		20485		-	20,801.53	20,801.53	-	-
THEFD	10099	Electrical Engineering	603005	Retirement				-	352,503.04	352,503.04	-	-
THEFD	10099	Electrical Engineering	603005	Retirement		20485		-	8,202.84	8,202.84	-	-
THEFD	10099	Electrical Engineering	603011	Life Insurance				-	1,631.94	1,631.94	-	-
THEFD	10099	Electrical Engineering	603011	Life Insurance		20485		-	18.00	18.00	-	-
THEFD	10099	Electrical Engineering	603012	Medicare				-	22,428.70	22,428.70	-	-
THEFD	10099	Electrical Engineering	603012	Medicare		20485		-	383.75	383.75	-	-
THEFD	10099	Electrical Engineering	603013	Vision Care				-	1,995.78	1,995.78	-	-
THEFD	10099	Electrical Engineering	603013	Vision Care		20485		-	94.44	94.44	-	-
THEFD	10099	Electrical Engineering	603014	Long-Term Disability Insurance				-	941.00	941.00	-	-
THEFD	10099	Electrical Engineering	603015	Flex Cash				-	9,378.40	9,378.40	-	-
THEFD	10099	Electrical Engineering	604001	Telephone Usage				-	-	230.96	-	(230.96)
THEFD	10099	Electrical Engineering	604090	Other Communications				-	-	338.58	-	(338.58)
THEFD	10099	Electrical Engineering	606001	Travel-In State				-	4,000.00	203.12	-	3,796.88
THEFD	10099	Electrical Engineering	606002	Travel-Out of State				-	-	1,372.78	-	(1,372.78)
THEFD	10099	Electrical Engineering	613001	Contractual Service				-	-	531.02	-	(531.02)
THEFD	10099	Electrical Engineering	613850	Lease Expense				-	-	3,377.31	-	(3,377.31)
THEFD	10099	Electrical Engineering	616002	I/T Hardware				-	-	(135.00)	-	135.00
THEFD	10099	Electrical Engineering	616002	I/T Hardware		20364		-	-	1,423.84	-	(1,423.84)
THEFD	10099	Electrical Engineering	616002	I/T Hardware	5744			-	-	-	-	-
THEFD	10099	Electrical Engineering	616003	I/T Software-				-	-	-	-	-
THEFD	10099	Electrical Engineering	616003	I/T Software-		20364		-	-	-	-	-
THEFD	10099	Electrical Engineering	616003	I/T Software-	5352			-	-	-	-	-
THEFD	10099	Electrical Engineering	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10099	Electrical Engineering	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10099	Electrical Engineering	616005	Misc Info Tech Costs	5352			-	-	-	-	-
THEFD	10099	Electrical Engineering	616802	I/T Hardware Annual Maint/Supp	5352			-	-	-	-	-
THEFD	10099	Electrical Engineering	616803	I/T Software Annual Maint/Supp				-	-	(144.07)	-	144.07
THEFD	10099	Electrical Engineering	616803	I/T Software Annual Maint/Supp		20364		-	-	1,519.44	-	(1,519.44)
THEFD	10099	Electrical Engineering	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL				-	-	(4,798.43)	-	4,798.43
THEFD	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL		20145		-	-	-	-	-
THEFD	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL		20364		-	46,700.62	50,608.54	-	(3,907.92)
THEFD	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL	5291			-	-	-	-	-
THEFD	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL	5352			-	-	-	-	-
THEFD	10099	Electrical Engineering	660001	Postage and Freight				-	-	69.26	-	(69.26)
THEFD	10099	Electrical Engineering	660002	Printing				-	-	3,176.66	-	(3,176.66)
THEFD	10099	Electrical Engineering	660003	General Services				-	23,394.79	2,784.46	-	20,610.33
THEFD	10099	Electrical Engineering	660003	General Services		20364		-	16,694.46	8,383.08	-	8,311.38

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THEFD	10099	Electrical Engineering	660003	General Services			20548	-	97.00	-	-	97.00
THEFD	10099	Electrical Engineering	660003	General Services	5291			-	-	-	-	-
THEFD	10099	Electrical Engineering	660003	General Services	5654			-	207.00	-	-	207.00
THEFD	10099	Electrical Engineering	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10099	Electrical Engineering	660043	Accreditation Fees				-	-	316.81	-	(316.81)
THEFD	10099	Electrical Engineering	660090	Expenses-Other				-	-	65.17	-	(65.17)
THEFD	10099	Electrical Engineering	660822	Business-Relatd Food				-	-	109.61	-	(109.61)
THEFD	10099	Electrical Engineering	660825	General Supplies				-	-	2,024.35	-	(2,024.35)
THEFD	10099	Electrical Engineering	660825	General Supplies			20364	-	-	953.22	-	(953.22)
THEFD	10099	Electrical Engineering	660833	Physical Plant Work Orders				-	-	653.45	-	(653.45)
THEFD	10099	Electrical Engineering	660833	Physical Plant Work Orders			20364	-	-	506.96	-	(506.96)
THEFD	10099	Electrical Engineering	660835	Furniture				-	1,143.72	1,035.28	-	108.44
THEFD	10099	Electrical Engineering	660848	Registration Fee				-	-	407.33	-	(407.33)
THEFD	10099	Electrical Engineering	660858	Repairs & Maint (Non Facility)				-	-	340.75	-	(340.75)
THEFD	10099 Total							1,260,897.67	2,566,251.70	2,540,421.57	-	25,830.13
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries				1,806,801.23	1,828,962.96	1,828,962.96	-	-
THEFD	10100	Elem/Bilingual Education	601101	Department Chair				117,593.28	106,298.31	106,298.31	-	-
THEFD	10100	Elem/Bilingual Education	601301	Overtime				-	3,479.04	3,479.04	-	-
THEFD	10100	Elem/Bilingual Education	601302	Temporary Help				42,000.00	23,793.75	22,734.70	-	1,059.05
THEFD	10100	Elem/Bilingual Education	601800	Part Time Faculty				-	474,632.52	464,586.70	-	10,045.82
THEFD	10100	Elem/Bilingual Education	601804	Faculty Settlements				-	67,752.00	67,752.00	-	-
THEFD	10100	Elem/Bilingual Education	601805	Summer Session Faculty				-	171,117.00	218,385.00	-	(47,268.00)
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				-	-	7,494.17	-	(7,494.17)
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants	5371			-	16,907.09	24,199.88	-	(7,292.79)
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants	5568			-	-	49,190.42	-	(49,190.42)
THEFD	10100	Elem/Bilingual Education	603001	OASDI				-	128,795.32	128,795.32	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI	5371			-	93.00	93.00	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI	5568			-	19.22	19.22	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance				-	33,093.17	33,093.17	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare				-	344,691.06	344,691.06	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement				-	559,405.55	559,405.55	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement	5371			-	400.92	400.92	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement	5568			-	82.86	82.86	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance				-	2,610.00	2,610.00	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare				-	38,334.30	38,334.30	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	5371			-	350.97	350.97	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	5568			-	713.31	713.31	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care				-	3,064.16	3,064.16	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance				-	1,554.18	1,554.18	-	-
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash				-	8,307.92	8,307.92	-	-
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage				-	-	576.29	-	(576.29)
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage	5318			-	-	13.41	-	(13.41)
THEFD	10100	Elem/Bilingual Education	604090	Other Communications				-	-	679.36	-	(679.36)
THEFD	10100	Elem/Bilingual Education	604802	Wireless Services				-	-	698.92	-	(698.92)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State				-	9,577.00	(381.21)	-	9,958.21
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State			20184	-	-	83.16	-	(83.16)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State			20364	-	-	111.91	-	(111.91)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5278			-	-	1,216.28	-	(1,216.28)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5352			-	-	1,089.58	-	(1,089.58)

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THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5371			-	-	1,202.92	-	(1,202.92)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5629			-	-	159.96	-	(159.96)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5740			-	-	156.90	-	(156.90)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State				-	-	(315.63)	-	315.63
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5278			-	-	1,341.61	-	(1,341.61)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5352			-	-	1,324.69	-	(1,324.69)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5371			-	-	1,613.45	-	(1,613.45)
THEFD	10100	Elem/Bilingual Education	606802	Travel-International	5278			-	-	460.38	-	(460.38)
THEFD	10100	Elem/Bilingual Education	613001	Contractual Service				-	-	1,175.97	-	(1,175.97)
THEFD	10100	Elem/Bilingual Education	613832	Honorariums				-	-	181.04	-	(181.04)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware				-	-	(5.30)	-	5.30
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware		20364		-	-	-	-	-
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware	5371			-	-	55.92	-	(55.92)
THEFD	10100	Elem/Bilingual Education	616003	I/T Software-		20364		-	-	-	-	-
THEFD	10100	Elem/Bilingual Education	616003	I/T Software-	5371			-	-	-	-	-
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs	5371			-	-	-	-	-
THEFD	10100	Elem/Bilingual Education	616805	I/T Service Labor	5371			-	-	-	-	-
THEFD	10100	Elem/Bilingual Education	619002	Equipment - INSTRUCTIONAL				-	-	(7.17)	-	7.17
THEFD	10100	Elem/Bilingual Education	619002	Equipment - INSTRUCTIONAL	5371			-	-	75.60	-	(75.60)
THEFD	10100	Elem/Bilingual Education	660001	Postage and Freight				-	-	126.94	-	(126.94)
THEFD	10100	Elem/Bilingual Education	660002	Printing				-	-	33.06	-	(33.06)
THEFD	10100	Elem/Bilingual Education	660002	Printing		20184		-	-	30.70	-	(30.70)
THEFD	10100	Elem/Bilingual Education	660002	Printing		20364		-	-	103.84	-	(103.84)
THEFD	10100	Elem/Bilingual Education	660003	General Services				33,264.00	56,544.50	1,128.40	-	55,416.10
THEFD	10100	Elem/Bilingual Education	660003	General Services		20184		-	7,271.25	-	-	7,271.25
THEFD	10100	Elem/Bilingual Education	660003	General Services		20364		-	15,931.63	-	-	15,931.63
THEFD	10100	Elem/Bilingual Education	660003	General Services	5131			-	8,992.40	-	-	8,992.40
THEFD	10100	Elem/Bilingual Education	660003	General Services	5132			-	13,485.10	-	-	13,485.10
THEFD	10100	Elem/Bilingual Education	660003	General Services	5227			-	500.00	-	-	500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5287			-	-	-	-	-
THEFD	10100	Elem/Bilingual Education	660003	General Services	5352			-	8,000.00	-	-	8,000.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5371			-	44,551.84	-	-	44,551.84
THEFD	10100	Elem/Bilingual Education	660003	General Services	5568			-	22,310.84	1,200.00	-	21,110.84
THEFD	10100	Elem/Bilingual Education	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5739			-	500.00	-	-	500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5740			-	484.00	-	-	484.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5741			-	484.00	-	-	484.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5742			-	514.00	-	-	514.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5760			-	-	(881.07)	-	881.07
THEFD	10100	Elem/Bilingual Education	660090	Expenses-Other				-	-	57.93	-	(57.93)
THEFD	10100	Elem/Bilingual Education	660801	Memberships & Subscrip (Other)				-	-	(461.08)	-	461.08
THEFD	10100	Elem/Bilingual Education	660801	Memberships & Subscrip (Other)	5371			-	-	4,862.95	-	(4,862.95)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food				-	-	575.59	-	(575.59)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food		20184		-	-	674.54	-	(674.54)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food	5113			-	-	29.13	-	(29.13)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies				-	-	(2,213.07)	-	2,213.07
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20184		-	-	4,330.79	-	(4,330.79)

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THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20364		-	-	23,330.17	-	(23,330.17)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20365		-	-	-	-	-
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	5371			-	-	6,926.46	-	(6,926.46)
THEFD	10100	Elem/Bilingual Education	660833	Physical Plant Work Orders				-	-	442.68	-	(442.68)
THEFD	10100	Elem/Bilingual Education	660835	Furniture				-	-	(40.28)	-	40.28
THEFD	10100	Elem/Bilingual Education	660835	Furniture		20184		-	-	424.73	-	(424.73)
THEFD	10100	Elem/Bilingual Education	660842	Faculty Recr-Meals				-	-	(75.17)	-	75.17
THEFD	10100	Elem/Bilingual Education	660842	Faculty Recr-Meals	5656			-	-	792.83	-	(792.83)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee				-	-	(237.20)	-	237.20
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5278			-	-	1,434.62	-	(1,434.62)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5352			-	-	835.00	-	(835.00)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5371			-	-	1,289.14	-	(1,289.14)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5739			-	-	280.00	-	(280.00)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5740			-	-	314.00	-	(314.00)
THEFD	10100	Elem/Bilingual Education	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10100 Total							1,999,658.51	4,005,105.17	3,971,422.79	-	33,682.38
THEFD	10102	Labor Relations	601201	Management and Supervisory				462,555.36	471,270.48	541,233.61	-	(69,963.13)
THEFD	10102	Labor Relations	601201	Management and Supervisory		20321		-	(15,894.41)	-	-	(15,894.41)
THEFD	10102	Labor Relations	601300	Support Staff Salaries				47,375.52	100,169.52	78,318.51	-	21,851.01
THEFD	10102	Labor Relations	601300	Support Staff Salaries		20321		-	13,133.43	-	-	13,133.43
THEFD	10102	Labor Relations	601302	Temporary Help				-	-	-	-	-
THEFD	10102	Labor Relations	601302	Temporary Help		20321		-	3,601.14	-	-	3,601.14
THEFD	10102	Labor Relations	603001	OASDI				-	35,356.57	35,356.57	-	-
THEFD	10102	Labor Relations	603003	Dental Insurance				-	7,838.30	7,838.30	-	-
THEFD	10102	Labor Relations	603004	Health and Welfare				-	81,808.24	81,808.24	-	-
THEFD	10102	Labor Relations	603005	Retirement				-	151,371.59	151,371.59	-	-
THEFD	10102	Labor Relations	603011	Life Insurance				-	892.50	892.50	-	-
THEFD	10102	Labor Relations	603012	Medicare				-	8,746.16	8,746.16	-	-
THEFD	10102	Labor Relations	603013	Vision Care				-	574.51	574.51	-	-
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance				-	339.65	339.65	-	-
THEFD	10102	Labor Relations	604001	Telephone Usage				-	-	203.94	-	(203.94)
THEFD	10102	Labor Relations	604001	Telephone Usage		20321		-	(314.40)	-	-	(314.40)
THEFD	10102	Labor Relations	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10102	Labor Relations	604090	Other Communications		20321		-	(460.00)	-	-	(460.00)
THEFD	10102	Labor Relations	604802	Wireless Services				-	-	3,132.14	-	(3,132.14)
THEFD	10102	Labor Relations	604802	Wireless Services		20321		-	(2,273.52)	-	-	(2,273.52)
THEFD	10102	Labor Relations	606001	Travel-In State				-	-	4,746.63	-	(4,746.63)
THEFD	10102	Labor Relations	606001	Travel-In State		20321		-	(2,176.70)	-	-	(2,176.70)
THEFD	10102	Labor Relations	606002	Travel-Out of State				-	-	5,293.90	-	(5,293.90)
THEFD	10102	Labor Relations	608005	Library Subscriptions		20321		-	(5,000.00)	-	-	(5,000.00)
THEFD	10102	Labor Relations	613001	Contractual Service				-	-	258.95	-	(258.95)
THEFD	10102	Labor Relations	613001	Contractual Service		20321		-	(205,558.75)	-	-	(205,558.75)
THEFD	10102	Labor Relations	613831	INACT Prof Services				-	-	-	-	-
THEFD	10102	Labor Relations	616003	I/T Software-				-	-	1,280.04	-	(1,280.04)
THEFD	10102	Labor Relations	660001	Postage and Freight				-	-	38.66	-	(38.66)
THEFD	10102	Labor Relations	660001	Postage and Freight		20321		-	(299.86)	-	-	(299.86)
THEFD	10102	Labor Relations	660002	Printing				-	-	609.95	-	(609.95)
THEFD	10102	Labor Relations	660002	Printing		20321		-	(32.25)	-	-	(32.25)
THEFD	10102	Labor Relations	660003	General Services				-	32,724.60	20,120.06	7,507.50	5,097.04

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THEFD	10102	Labor Relations	660003	General Services		20321		-	(160,076.84)	-	-	(160,076.84)
THEFD	10102	Labor Relations	660019	Litigation Cost		20321		-	(7,871.60)	-	-	(7,871.60)
THEFD	10102	Labor Relations	660804	Admin Charges				-	-	6,376.10	-	(6,376.10)
THEFD	10102	Labor Relations	660825	General Supplies				-	-	2,334.75	-	(2,334.75)
THEFD	10102	Labor Relations	660825	General Supplies		20321		-	(1,845.94)	-	-	(1,845.94)
THEFD	10102	Labor Relations	660829	Facility Rental				-	-	80.00	-	(80.00)
THEFD	10102	Labor Relations	660829	Facility Rental		20321		-	(280.00)	-	-	(280.00)
THEFD	10102	Labor Relations	660848	Registration Fee				-	-	4,869.81	-	(4,869.81)
THEFD	10102	Labor Relations	660848	Registration Fee		20321		-	(1,683.76)	-	-	(1,683.76)
THEFD	10102	Labor Relations	690002	Prior Year Expenditure Adj				-	-	(2,895.41)	-	2,895.41
THEFD	10102 Total							509,930.88	504,058.66	953,049.16	7,507.50	(456,498.00)
THEFD	10103	Professional Development	601201	Management and Supervisory				88,470.72	89,340.00	89,340.00	-	-
THEFD	10103	Professional Development	601300	Support Staff Salaries				120,233.52	121,416.00	121,416.00	-	-
THEFD	10103	Professional Development	601300	Support Staff Salaries		20321		-	107,451.18	-	-	107,451.18
THEFD	10103	Professional Development	601807	Faculty Special Consultants				-	-	1,500.00	-	(1,500.00)
THEFD	10103	Professional Development	601807	Faculty Special Consultants		20321		-	(1,500.00)	-	-	(1,500.00)
THEFD	10103	Professional Development	603001	OASDI				-	13,092.24	13,092.24	-	-
THEFD	10103	Professional Development	603003	Dental Insurance				-	4,847.23	4,847.23	-	-
THEFD	10103	Professional Development	603004	Health and Welfare				-	49,257.58	49,257.58	-	-
THEFD	10103	Professional Development	603005	Retirement				-	56,330.88	56,330.88	-	-
THEFD	10103	Professional Development	603011	Life Insurance				-	216.00	216.00	-	-
THEFD	10103	Professional Development	603012	Medicare				-	3,083.74	3,083.74	-	-
THEFD	10103	Professional Development	603013	Vision Care				-	283.32	283.32	-	-
THEFD	10103	Professional Development	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10103	Professional Development	604001	Telephone Usage				-	-	19.74	-	(19.74)
THEFD	10103	Professional Development	604001	Telephone Usage		20321		-	(194.52)	-	-	(194.52)
THEFD	10103	Professional Development	604090	Other Communications				-	-	430.00	-	(430.00)
THEFD	10103	Professional Development	604090	Other Communications		20321		-	(200.00)	-	-	(200.00)
THEFD	10103	Professional Development	604802	Wireless Services				-	-	15.00	-	(15.00)
THEFD	10103	Professional Development	604802	Wireless Services		20321		-	(15.00)	-	-	(15.00)
THEFD	10103	Professional Development	606001	Travel-In State				-	-	2,067.09	-	(2,067.09)
THEFD	10103	Professional Development	606001	Travel-In State		20321		-	(915.22)	-	-	(915.22)
THEFD	10103	Professional Development	606002	Travel-Out of State				-	-	1,642.53	-	(1,642.53)
THEFD	10103	Professional Development	613001	Contractual Service				-	-	375.00	-	(375.00)
THEFD	10103	Professional Development	613850	Lease Expense				-	-	632.50	-	(632.50)
THEFD	10103	Professional Development	616003	I/T Software-				-	-	8,402.13	-	(8,402.13)
THEFD	10103	Professional Development	616005	Misc Info Tech Costs		20321		-	(640.00)	-	-	(640.00)
THEFD	10103	Professional Development	616803	I/T Software Annual Maint/Supp				-	-	8,447.19	-	(8,447.19)
THEFD	10103	Professional Development	616805	I/T Service Labor		20321		-	(2,517.37)	-	-	(2,517.37)
THEFD	10103	Professional Development	616806	I/T Service Other Item		20321		-	(600.00)	-	-	(600.00)
THEFD	10103	Professional Development	660001	Postage and Freight		20321		-	(9.99)	-	-	(9.99)
THEFD	10103	Professional Development	660002	Printing				-	-	1,448.05	-	(1,448.05)
THEFD	10103	Professional Development	660002	Printing		20321		-	(6.50)	-	-	(6.50)
THEFD	10103	Professional Development	660003	General Services				-	8,409.60	54,487.85	352.10	(46,430.35)
THEFD	10103	Professional Development	660003	General Services		20321		-	(14,361.80)	-	-	(14,361.80)
THEFD	10103	Professional Development	660009	Specialized Training				-	-	471.50	-	(471.50)
THEFD	10103	Professional Development	660009	Specialized Training		20321		-	(15.21)	-	-	(15.21)
THEFD	10103	Professional Development	660043	Accreditation Fees				-	-	438.00	-	(438.00)
THEFD	10103	Professional Development	660825	General Supplies				-	-	2,795.73	-	(2,795.73)

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THEFD	10103	Professional Development	660825	General Supplies			20321	-	(2,125.23)	-	-	(2,125.23)
THEFD	10103	Professional Development	660826	Advertising				-	-	-	-	-
THEFD	10103	Professional Development	660829	Facility Rental				-	-	255.00	-	(255.00)
THEFD	10103	Professional Development	660829	Facility Rental			20321	-	(370.00)	-	-	(370.00)
THEFD	10103	Professional Development	660837	Promotional Items			20321	-	(1,813.07)	-	-	(1,813.07)
THEFD	10103	Professional Development	660848	Registration Fee				-	-	2,685.00	-	(2,685.00)
THEFD	10103	Professional Development	660848	Registration Fee			20321	-	(598.00)	-	-	(598.00)
THEFD	10103	Professional Development	690002	Prior Year Expenditure Adj				-	-	53.93	-	(53.93)
THEFD	10103 Total							208,704.24	427,919.96	424,107.33	352.10	3,460.53
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries				2,146,425.68	2,162,704.66	2,162,704.66	-	-
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries			20133	-	(14,024.14)	(14,024.14)	-	-
THEFD	10107	English Comp Lit & Ling	601101	Department Chair				114,039.36	113,916.50	113,916.50	-	-
THEFD	10107	English Comp Lit & Ling	601300	Support Staff Salaries				87,402.88	103,638.00	93,801.86	-	9,836.14
THEFD	10107	English Comp Lit & Ling	601301	Overtime				-	1,916.02	1,916.02	-	-
THEFD	10107	English Comp Lit & Ling	601302	Temporary Help				32,604.00	2,799.00	2,799.00	-	-
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant				-	10,250.00	10,492.17	-	(242.17)
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant			20236	-	-	-	-	-
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant			5955	20236	-	56,691.00	-	(16,112.92)
THEFD	10107	English Comp Lit & Ling	601304	Teaching Associates				-	93,518.40	77,726.32	-	15,792.08
THEFD	10107	English Comp Lit & Ling	601800	Part Time Faculty				-	1,025,634.89	961,743.44	-	63,891.45
THEFD	10107	English Comp Lit & Ling	601800	Part Time Faculty			20236	-	-	-	-	-
THEFD	10107	English Comp Lit & Ling	601800	Part Time Faculty			5655	20236	-	-	-	-
THEFD	10107	English Comp Lit & Ling	601800	Part Time Faculty			5955	20236	-	34,455.00	-	34,455.00
THEFD	10107	English Comp Lit & Ling	601804	Faculty Settlements				-	208,551.00	208,551.00	-	-
THEFD	10107	English Comp Lit & Ling	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants				-	28,018.45	27,456.76	-	561.69
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants			20236	-	9,242.31	9,242.22	-	0.09
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants			20364	-	-	500.00	-	(500.00)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants			5362	-	-	337.80	-	(337.80)
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus				-	19,302.76	25,737.00	-	(6,434.24)
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus			5955	20236	-	17,388.01	-	(5,795.99)
THEFD	10107	English Comp Lit & Ling	603001	OASDI				-	189,459.93	189,459.93	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI			20236	-	573.01	573.01	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance				-	56,407.62	56,407.62	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare				-	663,398.31	663,398.31	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement				-	854,290.48	854,290.48	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement			20236	-	2,470.25	2,470.25	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance				-	5,296.89	5,296.89	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare				-	50,223.74	50,223.74	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare			20236	-	88.98	88.98	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare			20364	-	7.25	7.25	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare			5362	-	4.90	4.90	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare			5955	20236	-	228.93	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care				-	5,832.98	5,832.98	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance				-	3,034.61	3,034.61	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash				-	7,952.00	7,952.00	-	-
THEFD	10107	English Comp Lit & Ling	604001	Telephone Usage				-	-	160.91	-	(160.91)
THEFD	10107	English Comp Lit & Ling	604090	Other Communications				-	-	1,595.45	-	(1,595.45)
THEFD	10107	English Comp Lit & Ling	604802	Wireless Services				-	-	87.60	-	(87.60)

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THEFD	10107	English Comp Lit & Ling	606001	Travel-In State				-	12,000.00	2,992.98	-	9,007.02
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State		20157		-	-	-	-	-
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State				-	-	11,883.68	-	(11,883.68)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State	5362			-	-	824.04	-	(824.04)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State	5943			-	-	2,320.00	-	(2,320.00)
THEFD	10107	English Comp Lit & Ling	606802	Travel-International				-	-	1,872.72	-	(1,872.72)
THEFD	10107	English Comp Lit & Ling	606802	Travel-International	5943			-	-	1,100.00	-	(1,100.00)
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service				-	-	(704.80)	-	704.80
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service		20062		-	14,602.14	14,399.84	202.30	-
THEFD	10107	English Comp Lit & Ling	613832	Honorariums				-	-	(445.63)	-	445.63
THEFD	10107	English Comp Lit & Ling	613832	Honorariums		20364		-	-	4,700.00	-	(4,700.00)
THEFD	10107	English Comp Lit & Ling	613850	Lease Expense				-	-	3,127.41	-	(3,127.41)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware				-	-	1,690.82	-	(1,690.82)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware	5362			-	-	1,025.20	-	(1,025.20)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware	5645			-	-	657.45	-	(657.45)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-				-	-	(73.22)	-	73.22
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-		20236		-	-	772.20	-	(772.20)
THEFD	10107	English Comp Lit & Ling	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10107	English Comp Lit & Ling	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10107	English Comp Lit & Ling	660001	Postage and Freight				-	-	533.74	-	(533.74)
THEFD	10107	English Comp Lit & Ling	660002	Printing				-	-	4,285.17	-	(4,285.17)
THEFD	10107	English Comp Lit & Ling	660002	Printing		20364		-	-	920.20	-	(920.20)
THEFD	10107	English Comp Lit & Ling	660003	General Services				-	13,272.36	-	-	13,272.36
THEFD	10107	English Comp Lit & Ling	660003	General Services		20062		-	-	-	-	-
THEFD	10107	English Comp Lit & Ling	660003	General Services		20230		-	500.00	-	-	500.00
THEFD	10107	English Comp Lit & Ling	660003	General Services		20236		-	7,000.00	-	-	7,000.00
THEFD	10107	English Comp Lit & Ling	660003	General Services		20364		-	6,807.74	-	-	6,807.74
THEFD	10107	English Comp Lit & Ling	660003	General Services	5227			-	500.00	-	-	500.00
THEFD	10107	English Comp Lit & Ling	660003	General Services	5357			-	149.91	-	-	149.91
THEFD	10107	English Comp Lit & Ling	660003	General Services	5362			-	3,497.43	-	-	3,497.43
THEFD	10107	English Comp Lit & Ling	660003	General Services	5398			-	38,165.00	-	-	38,165.00
THEFD	10107	English Comp Lit & Ling	660003	General Services	5645			-	832.01	-	-	832.01
THEFD	10107	English Comp Lit & Ling	660003	General Services	5943			-	3,420.00	-	-	3,420.00
THEFD	10107	English Comp Lit & Ling	660090	Expenses-Other				-	-	(86.90)	-	86.90
THEFD	10107	English Comp Lit & Ling	660801	Memberships & Subscrip (Other)				-	-	1,468.30	-	(1,468.30)
THEFD	10107	English Comp Lit & Ling	660801	Memberships & Subscrip (Other)		20364		-	-	200.40	-	(200.40)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food				-	-	693.30	-	(693.30)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food		20230		-	-	839.74	-	(839.74)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food		20236		-	-	413.96	-	(413.96)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies				-	-	10,061.60	-	(10,061.60)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20230		-	-	134.20	-	(134.20)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20236		-	-	529.56	-	(529.56)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20364		-	-	237.14	-	(237.14)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5357			-	-	149.91	-	(149.91)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5362			-	-	1,310.39	-	(1,310.39)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5645			-	-	174.56	-	(174.56)
THEFD	10107	English Comp Lit & Ling	660826	Advertising				-	-	67.89	-	(67.89)
THEFD	10107	English Comp Lit & Ling	660829	Facility Rental				-	-	62.25	-	(62.25)
THEFD	10107	English Comp Lit & Ling	660829	Facility Rental		20230		-	-	155.00	-	(155.00)

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THEFD	10107	English Comp Lit & Ling	660833	Physical Plant Work Orders				-	-	10,871.69	-	(10,871.69)
THEFD	10107	English Comp Lit & Ling	660836	Tables & Tickets				-	-	(23.70)	-	23.70
THEFD	10107	English Comp Lit & Ling	660836	Tables & Tickets			20364	-	-	250.00	-	(250.00)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee				-	-	3,859.78	-	(3,859.78)
THEFD	10107 Total							2,380,471.92	5,814,018.33	5,703,253.24	202.30	110,562.79
THEFD	10109	Environmental Studies	601800	Part Time Faculty				-	48,014.40	44,058.20	-	3,956.20
THEFD	10109	Environmental Studies	601807	Faculty Special Consultants				-	8,545.00	4,845.00	-	3,700.00
THEFD	10109	Environmental Studies	603001	OASDI				-	1,381.57	1,381.57	-	-
THEFD	10109	Environmental Studies	603005	Retirement				-	5,679.87	5,679.87	-	-
THEFD	10109	Environmental Studies	603011	Life Insurance				-	52.50	52.50	-	-
THEFD	10109	Environmental Studies	603012	Medicare				-	723.81	723.81	-	-
THEFD	10109	Environmental Studies	603013	Vision Care				-	55.09	55.09	-	-
THEFD	10109	Environmental Studies	603014	Long-Term Disability Insurance				-	29.82	29.82	-	-
THEFD	10109	Environmental Studies	603015	Flex Cash				-	1,120.00	1,120.00	-	-
THEFD	10109	Environmental Studies	604001	Telephone Usage				-	-	34.97	-	(34.97)
THEFD	10109	Environmental Studies	604090	Other Communications				-	-	158.41	-	(158.41)
THEFD	10109	Environmental Studies	613001	Contractual Service				-	-	74.09	-	(74.09)
THEFD	10109	Environmental Studies	660001	Postage and Freight				-	-	18.82	-	(18.82)
THEFD	10109	Environmental Studies	660002	Printing				-	-	8.17	-	(8.17)
THEFD	10109	Environmental Studies	660002	Printing			20364	-	-	574.37	-	(574.37)
THEFD	10109	Environmental Studies	660003	General Services				-	6,096.70	49.00	-	6,047.70
THEFD	10109	Environmental Studies	660003	General Services			20230	-	200.00	-	-	200.00
THEFD	10109	Environmental Studies	660003	General Services			20364	-	1,390.87	-	-	1,390.87
THEFD	10109	Environmental Studies	660090	Expenses-Other				-	-	7.24	-	(7.24)
THEFD	10109	Environmental Studies	660822	Business-Relatd Food				-	-	115.37	-	(115.37)
THEFD	10109	Environmental Studies	660822	Business-Relatd Food			20230	-	-	275.83	-	(275.83)
THEFD	10109	Environmental Studies	660825	General Supplies				-	-	134.79	-	(134.79)
THEFD	10109	Environmental Studies	660825	General Supplies			20364	-	-	816.50	-	(816.50)
THEFD	10109 Total							-	73,289.63	60,213.42	-	13,076.21
THEFD	10112	Facilities Planning & Manageme	601201	Management and Supervisory				348,049.52	349,646.00	248,892.82	-	100,753.18
THEFD	10112	Facilities Planning & Manageme	601300	Support Staff Salaries				86,468.56	86,848.00	38,556.00	-	48,292.00
THEFD	10112	Facilities Planning & Manageme	601303	Student Assistant				-	-	20,954.85	-	(20,954.85)
THEFD	10112	Facilities Planning & Manageme	603001	OASDI				-	13,302.96	13,302.96	-	-
THEFD	10112	Facilities Planning & Manageme	603003	Dental Insurance				-	4,675.40	4,675.40	-	-
THEFD	10112	Facilities Planning & Manageme	603004	Health and Welfare				-	48,211.51	48,211.51	-	-
THEFD	10112	Facilities Planning & Manageme	603005	Retirement				-	76,829.28	76,829.28	-	-
THEFD	10112	Facilities Planning & Manageme	603011	Life Insurance				-	198.00	198.00	-	-
THEFD	10112	Facilities Planning & Manageme	603012	Medicare				-	4,029.26	4,029.26	-	-
THEFD	10112	Facilities Planning & Manageme	603013	Vision Care				-	188.88	188.88	-	-
THEFD	10112	Facilities Planning & Manageme	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10112	Facilities Planning & Manageme	604001	Telephone Usage				-	-	110.24	-	(110.24)
THEFD	10112	Facilities Planning & Manageme	604090	Other Communications				-	-	775.00	-	(775.00)
THEFD	10112	Facilities Planning & Manageme	604802	Wireless Services				-	-	2,364.66	-	(2,364.66)
THEFD	10112	Facilities Planning & Manageme	606001	Travel-In State				-	-	4,149.29	-	(4,149.29)
THEFD	10112	Facilities Planning & Manageme	606002	Travel-Out of State				-	-	1,735.40	-	(1,735.40)
THEFD	10112	Facilities Planning & Manageme	613001	Contractual Service				-	-	214.65	-	(214.65)
THEFD	10112	Facilities Planning & Manageme	613001	Contractual Service			20017 56000087	-	-	-	-	-
THEFD	10112	Facilities Planning & Manageme	613850	Lease Expense				-	-	2,585.00	-	(2,585.00)
THEFD	10112	Facilities Planning & Manageme	616003	I/T Software-				-	-	-	-	-

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THEFD	10112	Facilities Planning & Manageme	660001	Postage and Freight				-	-	113.22	-	(113.22)
THEFD	10112	Facilities Planning & Manageme	660002	Printing				-	-	746.96	-	(746.96)
THEFD	10112	Facilities Planning & Manageme	660003	General Services				42,722.00	69,282.26	-	-	69,282.26
THEFD	10112	Facilities Planning & Manageme	660090	Expenses-Other				-	-	396.00	-	(396.00)
THEFD	10112	Facilities Planning & Manageme	660822	Business-Relatd Food				-	-	260.69	-	(260.69)
THEFD	10112	Facilities Planning & Manageme	660825	General Supplies				-	-	19.98	-	(19.98)
THEFD	10112	Facilities Planning & Manageme	660848	Registration Fee				-	-	900.00	-	(900.00)
THEFD	10112 Total							477,240.08	653,285.65	470,284.15	-	183,001.50
THEFD	10114	Faculty Affairs & Records	601201	Management and Supervisory				65,148.00	36,974.10	36,974.10	-	-
THEFD	10114	Faculty Affairs & Records	601300	Support Staff Salaries				94,047.36	79,753.47	80,658.47	-	(905.00)
THEFD	10114	Faculty Affairs & Records	601302	Temporary Help				12,770.00	35,707.40	35,707.40	-	-
THEFD	10114	Faculty Affairs & Records	601304	Teaching Associates				9,180.00	9,222.50	1,349.28	-	7,873.22
THEFD	10114	Faculty Affairs & Records	601800	Part Time Faculty				-	6,841.28	-	-	6,841.28
THEFD	10114	Faculty Affairs & Records	603001	OASDI				-	8,859.43	8,859.43	-	-
THEFD	10114	Faculty Affairs & Records	603003	Dental Insurance				-	1,440.75	1,440.75	-	-
THEFD	10114	Faculty Affairs & Records	603004	Health and Welfare				-	24,862.77	24,862.77	-	-
THEFD	10114	Faculty Affairs & Records	603005	Retirement				-	33,348.96	33,348.96	-	-
THEFD	10114	Faculty Affairs & Records	603011	Life Insurance				-	82.80	82.80	-	-
THEFD	10114	Faculty Affairs & Records	603012	Medicare				-	2,151.27	2,151.27	-	-
THEFD	10114	Faculty Affairs & Records	603013	Vision Care				-	300.65	300.65	-	-
THEFD	10114	Faculty Affairs & Records	603014	Long-Term Disability Insurance				-	12.36	12.36	-	-
THEFD	10114	Faculty Affairs & Records	603015	Flex Cash				-	1,664.00	1,664.00	-	-
THEFD	10114	Faculty Affairs & Records	604001	Telephone Usage				-	-	116.85	-	(116.85)
THEFD	10114	Faculty Affairs & Records	604090	Other Communications				-	-	168.88	-	(168.88)
THEFD	10114	Faculty Affairs & Records	604802	Wireless Services				-	-	344.21	-	(344.21)
THEFD	10114	Faculty Affairs & Records	613001	Contractual Service				-	6,721.25	190.18	6,721.25	(190.18)
THEFD	10114	Faculty Affairs & Records	613850	Lease Expense				-	-	2,552.17	-	(2,552.17)
THEFD	10114	Faculty Affairs & Records	616005	Misc Info Tech Costs				-	-	78.20	-	(78.20)
THEFD	10114	Faculty Affairs & Records	660001	Postage and Freight				-	-	5.00	-	(5.00)
THEFD	10114	Faculty Affairs & Records	660002	Printing				-	-	832.95	-	(832.95)
THEFD	10114	Faculty Affairs & Records	660003	General Services				16,000.00	14,918.93	3,757.60	-	11,161.33
THEFD	10114	Faculty Affairs & Records	660822	Business-Relatd Food				-	-	196.81	-	(196.81)
THEFD	10114	Faculty Affairs & Records	660825	General Supplies				-	-	2,248.42	-	(2,248.42)
THEFD	10114	Faculty Affairs & Records	660833	Physical Plant Work Orders				-	-	313.76	-	(313.76)
THEFD	10114 Total							197,145.36	262,861.92	238,217.27	6,721.25	17,923.40
THEFD	10115	Faculty Development Center	601101	Department Chair				113,212.32	81,806.85	81,806.85	-	-
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries				110,097.12	84,200.06	90,206.06	-	(6,006.00)
THEFD	10115	Faculty Development Center	601303	Student Assistant				16,000.00	15,266.12	11,544.72	-	3,721.40
THEFD	10115	Faculty Development Center	601800	Part Time Faculty				-	75,080.99	-	-	75,080.99
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants				-	-	49,363.31	-	(49,363.31)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants		20545		-	-	300.00	-	(300.00)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5948			-	-	250.00	-	(250.00)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5949			-	-	9,999.90	-	(9,999.90)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants		20545		-	-	1,500.00	-	(1,500.00)
THEFD	10115	Faculty Development Center	603001	OASDI				-	11,078.68	11,078.68	-	-
THEFD	10115	Faculty Development Center	603003	Dental Insurance				-	4,040.92	4,040.92	-	-
THEFD	10115	Faculty Development Center	603004	Health and Welfare				-	10,666.94	10,666.94	-	-
THEFD	10115	Faculty Development Center	603005	Retirement				-	46,303.27	46,303.27	-	-
THEFD	10115	Faculty Development Center	603009	Non-Industrial Disability				-	3,678.57	3,678.57	-	-

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THEFD	10115	Faculty Development Center	603011	Life Insurance				-	99.77	99.77	-	-
THEFD	10115	Faculty Development Center	603012	Medicare				-	3,289.51	3,289.51	-	-
THEFD	10115	Faculty Development Center	603012	Medicare			20545	-	4.35	4.35	-	-
THEFD	10115	Faculty Development Center	603012	Medicare			5948	-	3.63	3.63	-	-
THEFD	10115	Faculty Development Center	603012	Medicare			5949	-	145.00	145.00	-	-
THEFD	10115	Faculty Development Center	603012	Medicare			20545	-	21.76	21.76	-	-
THEFD	10115	Faculty Development Center	603013	Vision Care				-	245.38	245.38	-	-
THEFD	10115	Faculty Development Center	603014	Long-Term Disability Insurance				-	38.47	38.47	-	-
THEFD	10115	Faculty Development Center	603015	Flex Cash				-	2,029.39	2,029.39	-	-
THEFD	10115	Faculty Development Center	604001	Telephone Usage				-	-	68.77	-	(68.77)
THEFD	10115	Faculty Development Center	604090	Other Communications				-	-	108.62	-	(108.62)
THEFD	10115	Faculty Development Center	606001	Travel-In State				-	-	70.68	-	(70.68)
THEFD	10115	Faculty Development Center	606002	Travel-Out of State				-	-	3,075.47	-	(3,075.47)
THEFD	10115	Faculty Development Center	616002	I/T Hardware				-	-	215.06	-	(215.06)
THEFD	10115	Faculty Development Center	616002	I/T Hardware			5238	-	-	-	-	-
THEFD	10115	Faculty Development Center	616003	I/T Software-				-	-	35.35	-	(35.35)
THEFD	10115	Faculty Development Center	616005	Misc Info Tech Costs				-	-	214.54	-	(214.54)
THEFD	10115	Faculty Development Center	616005	Misc Info Tech Costs			5238	-	-	-	-	-
THEFD	10115	Faculty Development Center	616802	I/T Hardware Annual Maint/Supp				-	-	1,176.00	(1,176.00)	-
THEFD	10115	Faculty Development Center	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10115	Faculty Development Center	660001	Postage and Freight				-	-	7.24	-	(7.24)
THEFD	10115	Faculty Development Center	660002	Printing				-	-	425.08	-	(425.08)
THEFD	10115	Faculty Development Center	660003	General Services				11,976.00	29,733.17	38.48	-	29,694.69
THEFD	10115	Faculty Development Center	660003	General Services			5238	-	-	-	-	-
THEFD	10115	Faculty Development Center	660003	General Services			5680	-	-	-	-	-
THEFD	10115	Faculty Development Center	660003	General Services			5681	-	-	-	-	-
THEFD	10115	Faculty Development Center	660003	General Services			5682	-	-	-	-	-
THEFD	10115	Faculty Development Center	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10115	Faculty Development Center	660801	Memberships & Subscrip (Other)				-	-	419.70	-	(419.70)
THEFD	10115	Faculty Development Center	660801	Memberships & Subscrip (Other)			20545	-	-	360.00	-	(360.00)
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food				-	-	5,619.89	-	(5,619.89)
THEFD	10115	Faculty Development Center	660825	General Supplies				-	-	1,485.63	-	(1,485.63)
THEFD	10115	Faculty Development Center	660829	Facility Rental				-	-	431.78	-	(431.78)
THEFD	10115	Faculty Development Center	660848	Registration Fee				-	-	1,356.88	-	(1,356.88)
THEFD	10115	Faculty Development Center	690002	Prior Year Expenditure Adj				-	-	(519.20)	-	519.20
THEFD	10115 Total							251,285.44	367,732.83	341,214.45	(1,176.00)	27,694.38
THEFD	10117	Finance	601100	Academic Salaries				2,582,027.66	2,541,922.99	2,541,922.99	-	-
THEFD	10117	Finance	601100	Academic Salaries			20042	117,530.88	118,644.00	118,644.00	-	-
THEFD	10117	Finance	601100	Academic Salaries			20355	160,980.00	172,416.00	172,416.00	-	-
THEFD	10117	Finance	601101	Department Chair				165,195.28	143,448.23	143,448.23	-	-
THEFD	10117	Finance	601103	Graduate Assistant				-	465.00	15,812.00	-	(15,347.00)
THEFD	10117	Finance	601103	Graduate Assistant			20042	-	155.00	5,290.00	-	(5,135.00)
THEFD	10117	Finance	601300	Support Staff Salaries				88,434.00	85,110.03	74,901.60	-	10,208.43
THEFD	10117	Finance	601302	Temporary Help				-	(1,206.76)	(1,206.76)	-	-
THEFD	10117	Finance	601302	Temporary Help			20042	-	11,248.00	11,248.00	-	-
THEFD	10117	Finance	601303	Student Assistant				-	-	29,540.96	-	(29,540.96)
THEFD	10117	Finance	601800	Part Time Faculty				-	356,249.43	288,780.45	-	67,468.98
THEFD	10117	Finance	601804	Faculty Settlements				-	84,223.00	84,223.00	-	-
THEFD	10117	Finance	601805	Summer Session Faculty				-	12,174.00	20,010.00	-	(7,836.00)

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THEFD	10117	Finance	601805	Summer Session Faculty		20355		-	-	-	-	-
THEFD	10117	Finance	601807	Faculty Special Consultants				-	-	21,987.97	-	(21,987.97)
THEFD	10117	Finance	601807	Faculty Special Consultants		20042		-	-	307.69	-	(307.69)
THEFD	10117	Finance	601807	Faculty Special Consultants			20480	-	770.93	770.93	-	-
THEFD	10117	Finance	601807	Faculty Special Consultants	5353			-	20,000.00	19,333.14	-	666.86
THEFD	10117	Finance	601807	Faculty Special Consultants	5354			-	20,000.00	19,999.84	-	0.16
THEFD	10117	Finance	601807	Faculty Special Consultants	5355			-	20,000.00	19,999.80	-	0.20
THEFD	10117	Finance	601807	Faculty Special Consultants	5356			-	19,999.80	19,999.80	-	-
THEFD	10117	Finance	601807	Faculty Special Consultants	5357			-	29,999.64	29,999.64	-	-
THEFD	10117	Finance	601807	Faculty Special Consultants	5358			-	24,999.93	24,999.93	-	-
THEFD	10117	Finance	601807	Faculty Special Consultants	5359			-	24,999.84	24,999.84	-	-
THEFD	10117	Finance	603001	OASDI				-	176,869.35	176,869.35	-	-
THEFD	10117	Finance	603001	OASDI		20042		-	8,043.52	8,043.52	-	-
THEFD	10117	Finance	603001	OASDI			20355	-	10,459.95	10,459.95	-	-
THEFD	10117	Finance	603001	OASDI	5357			-	-	-	-	-
THEFD	10117	Finance	603001	OASDI	5358			-	-	-	-	-
THEFD	10117	Finance	603001	OASDI	5359			-	-	-	-	-
THEFD	10117	Finance	603003	Dental Insurance				-	44,765.65	44,765.65	-	-
THEFD	10117	Finance	603003	Dental Insurance		20042		-	2,238.61	2,238.61	-	-
THEFD	10117	Finance	603003	Dental Insurance			20355	-	3,142.67	3,142.67	-	-
THEFD	10117	Finance	603004	Health and Welfare				-	399,972.45	399,972.45	-	-
THEFD	10117	Finance	603004	Health and Welfare			20042	-	26,044.87	26,044.87	-	-
THEFD	10117	Finance	603004	Health and Welfare			20355	-	36,621.64	36,621.64	-	-
THEFD	10117	Finance	603005	Retirement				-	788,965.93	788,965.93	-	-
THEFD	10117	Finance	603005	Retirement		20042		-	34,717.56	34,717.56	-	-
THEFD	10117	Finance	603005	Retirement			20355	-	46,083.36	46,083.36	-	-
THEFD	10117	Finance	603011	Life Insurance				-	2,661.34	2,661.34	-	-
THEFD	10117	Finance	603011	Life Insurance		20042		-	96.00	96.00	-	-
THEFD	10117	Finance	603011	Life Insurance			20355	-	180.00	180.00	-	-
THEFD	10117	Finance	603012	Medicare				-	45,502.03	45,502.03	-	-
THEFD	10117	Finance	603012	Medicare		20042		-	1,885.58	1,885.58	-	-
THEFD	10117	Finance	603012	Medicare			20355	-	2,446.29	2,446.29	-	-
THEFD	10117	Finance	603012	Medicare			20480	-	11.18	11.18	-	-
THEFD	10117	Finance	603012	Medicare	5353			-	280.33	280.33	-	-
THEFD	10117	Finance	603012	Medicare	5354			-	289.99	289.99	-	-
THEFD	10117	Finance	603012	Medicare	5355			-	290.00	290.00	-	-
THEFD	10117	Finance	603012	Medicare	5356			-	290.00	290.00	-	-
THEFD	10117	Finance	603012	Medicare	5357			-	434.99	434.99	-	-
THEFD	10117	Finance	603012	Medicare	5358			-	362.50	362.50	-	-
THEFD	10117	Finance	603012	Medicare	5359			-	362.50	362.50	-	-
THEFD	10117	Finance	603013	Vision Care				-	3,008.09	3,008.09	-	-
THEFD	10117	Finance	603013	Vision Care		20042		-	125.92	125.92	-	-
THEFD	10117	Finance	603013	Vision Care			20355	-	188.88	188.88	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance				-	1,521.33	1,521.33	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance			20042	-	52.02	52.02	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance			20355	-	104.04	104.04	-	-
THEFD	10117	Finance	603015	Flex Cash				-	4,228.07	4,228.07	-	-
THEFD	10117	Finance	604001	Telephone Usage				-	-	444.19	-	(444.19)
THEFD	10117	Finance	604090	Other Communications				-	-	1,706.59	-	(1,706.59)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10117	Finance	604802	Wireless Services				-	-	1,023.67	-	(1,023.67)
THEFD	10117	Finance	606001	Travel-In State				-	8,800.00	6,900.27	-	1,899.73
THEFD	10117	Finance	606001	Travel-In State			20363	-	-	443.95	-	(443.95)
THEFD	10117	Finance	606002	Travel-Out of State				-	-	13,572.82	-	(13,572.82)
THEFD	10117	Finance	606002	Travel-Out of State			5635	-	-	19.22	-	(19.22)
THEFD	10117	Finance	606802	Travel-International				-	-	12,549.40	-	(12,549.40)
THEFD	10117	Finance	606802	Travel-International			20363	-	-	1,500.00	-	(1,500.00)
THEFD	10117	Finance	613001	Contractual Service				-	-	271.60	-	(271.60)
THEFD	10117	Finance	613850	Lease Expense				-	-	2,742.71	-	(2,742.71)
THEFD	10117	Finance	616002	I/T Hardware				-	-	6,829.29	-	(6,829.29)
THEFD	10117	Finance	616002	I/T Hardware			5636	-	-	1,500.00	-	(1,500.00)
THEFD	10117	Finance	616003	I/T Software-				-	-	1,741.25	-	(1,741.25)
THEFD	10117	Finance	616003	I/T Software-			20042	-	-	-	-	-
THEFD	10117	Finance	616003	I/T Software-			20363	-	-	-	-	-
THEFD	10117	Finance	616003	I/T Software-			20364	-	-	48,059.00	-	(48,059.00)
THEFD	10117	Finance	616003	I/T Software-			20545	-	-	-	-	-
THEFD	10117	Finance	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10117	Finance	616805	I/T Service Labor			20545	-	-	-	-	-
THEFD	10117	Finance	619002	Equipment - INSTRUCTIONAL				-	-	50.47	-	(50.47)
THEFD	10117	Finance	660001	Postage and Freight				-	-	370.52	-	(370.52)
THEFD	10117	Finance	660002	Printing				-	-	4,805.41	-	(4,805.41)
THEFD	10117	Finance	660002	Printing			6065	-	-	23.25	-	(23.25)
THEFD	10117	Finance	660003	General Services				-	23,283.91	5,554.40	250.00	17,479.51
THEFD	10117	Finance	660003	General Services			20363	-	-	-	-	-
THEFD	10117	Finance	660003	General Services			20364	-	54,309.00	6,250.00	-	48,059.00
THEFD	10117	Finance	660003	General Services			20545	-	-	-	-	-
THEFD	10117	Finance	660003	General Services			5353	-	5,000.00	-	-	5,000.00
THEFD	10117	Finance	660003	General Services			5354	-	5,000.00	-	-	5,000.00
THEFD	10117	Finance	660003	General Services			5355	-	5,000.00	-	-	5,000.00
THEFD	10117	Finance	660003	General Services			5356	-	5,000.20	-	-	5,000.20
THEFD	10117	Finance	660003	General Services			5359	-	-	-	-	-
THEFD	10117	Finance	660003	General Services			5635	-	1,500.00	50.00	-	1,450.00
THEFD	10117	Finance	660003	General Services			5636	-	1,500.00	-	-	1,500.00
THEFD	10117	Finance	660003	General Services			5637	-	1,500.00	-	-	1,500.00
THEFD	10117	Finance	660003	General Services			5638	-	1,500.00	-	-	1,500.00
THEFD	10117	Finance	660003	General Services			5642	-	822.11	-	-	822.11
THEFD	10117	Finance	660003	General Services			6065	-	556.04	362.04	-	194.00
THEFD	10117	Finance	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10117	Finance	660090	Expenses-Other				-	-	2,252.84	-	(2,252.84)
THEFD	10117	Finance	660090	Expenses-Other			20042	-	-	-	-	-
THEFD	10117	Finance	660801	Memberships & Subscrip (Other)				-	-	4,031.76	-	(4,031.76)
THEFD	10117	Finance	660801	Memberships & Subscrip (Other)			6065	-	-	425.00	-	(425.00)
THEFD	10117	Finance	660815	Fac Recruitment-Move Allow				-	20,000.00	8,545.24	-	11,454.76
THEFD	10117	Finance	660822	Business-Relatd Food				-	-	3,563.07	-	(3,563.07)
THEFD	10117	Finance	660822	Business-Relatd Food			20363	-	-	4.70	-	(4.70)
THEFD	10117	Finance	660822	Business-Relatd Food			6065	-	-	119.75	-	(119.75)
THEFD	10117	Finance	660825	General Supplies				-	-	5,347.34	-	(5,347.34)
THEFD	10117	Finance	660825	General Supplies			20042	-	-	-	-	-
THEFD	10117	Finance	660833	Physical Plant Work Orders				-	-	117.67	-	(117.67)

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THEFD	10117	Finance	660837	Promotional Items				-	-	(52.86)	-	52.86
THEFD	10117	Finance	660837	Promotional Items			6065	-	-	557.46	-	(557.46)
THEFD	10117	Finance	660848	Registration Fee				-	-	4,814.08	-	(4,814.08)
THEFD	10117	Finance	660848	Registration Fee			20363	-	-	666.37	-	(666.37)
THEFD	10117	Finance	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10117 Total							3,114,167.82	5,461,636.96	5,476,838.16	250.00	(15,451.20)
THEFD	10118	Financial Aid	601201	Management and Supervisory				203,050.32	204,036.00	101,268.00	-	102,768.00
THEFD	10118	Financial Aid	601201	Management and Supervisory			20321	-	102,768.00	-	-	102,768.00
THEFD	10118	Financial Aid	601300	Support Staff Salaries				1,423,060.68	1,448,326.28	1,048,031.69	-	400,294.59
THEFD	10118	Financial Aid	601300	Support Staff Salaries			20321	-	(20,758.67)	-	-	(20,758.67)
THEFD	10118	Financial Aid	601301	Overtime				-	-	1,587.63	-	(1,587.63)
THEFD	10118	Financial Aid	601301	Overtime			20321	-	(926.82)	-	-	(926.82)
THEFD	10118	Financial Aid	601302	Temporary Help				609.36	912.00	41,264.08	-	(40,352.08)
THEFD	10118	Financial Aid	601302	Temporary Help			20321	-	(20,080.66)	-	-	(20,080.66)
THEFD	10118	Financial Aid	601303	Student Assistant				-	-	2,606.40	-	(2,606.40)
THEFD	10118	Financial Aid	601303	Student Assistant			20321	-	(6,420.47)	-	-	(6,420.47)
THEFD	10118	Financial Aid	602001	Work Study-On Campus				12,500.00	114,419.45	135,892.57	-	(21,473.12)
THEFD	10118	Financial Aid	602001	Work Study-On Campus			20321	-	(23,232.33)	-	-	(23,232.33)
THEFD	10118	Financial Aid	603001	OASDI				-	73,183.49	73,183.49	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance				-	21,402.06	21,402.06	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare				-	291,530.35	291,530.35	-	-
THEFD	10118	Financial Aid	603005	Retirement				-	307,930.24	307,930.24	-	-
THEFD	10118	Financial Aid	603009	Non-Industrial Disability				-	535.71	535.71	-	-
THEFD	10118	Financial Aid	603011	Life Insurance				-	913.50	913.50	-	-
THEFD	10118	Financial Aid	603012	Medicare				-	17,834.91	17,834.91	-	-
THEFD	10118	Financial Aid	603013	Vision Care				-	2,235.08	2,235.08	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance				-	469.77	469.77	-	-
THEFD	10118	Financial Aid	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10118	Financial Aid	604001	Telephone Usage				-	-	928.50	-	(928.50)
THEFD	10118	Financial Aid	604001	Telephone Usage			20321	-	(1,785.68)	-	-	(1,785.68)
THEFD	10118	Financial Aid	604090	Other Communications				-	-	4,623.22	-	(4,623.22)
THEFD	10118	Financial Aid	604090	Other Communications			20321	-	(2,004.40)	-	-	(2,004.40)
THEFD	10118	Financial Aid	604802	Wireless Services				-	-	1,131.14	-	(1,131.14)
THEFD	10118	Financial Aid	604802	Wireless Services			20321	-	(1,244.57)	-	-	(1,244.57)
THEFD	10118	Financial Aid	606001	Travel-In State				-	-	6,699.22	-	(6,699.22)
THEFD	10118	Financial Aid	606001	Travel-In State			20321	-	(2,934.74)	-	-	(2,934.74)
THEFD	10118	Financial Aid	606002	Travel-Out of State				-	-	3,815.92	-	(3,815.92)
THEFD	10118	Financial Aid	606002	Travel-Out of State			20321	-	(10,236.06)	-	-	(10,236.06)
THEFD	10118	Financial Aid	613001	Contractual Service				-	-	807.90	-	(807.90)
THEFD	10118	Financial Aid	613001	Contractual Service			20321	-	(646.40)	-	-	(646.40)
THEFD	10118	Financial Aid	613850	Lease Expense				-	-	4,130.00	-	(4,130.00)
THEFD	10118	Financial Aid	613850	Lease Expense			20321	-	(1,760.00)	-	-	(1,760.00)
THEFD	10118	Financial Aid	616002	I/T Hardware				-	-	-	-	-
THEFD	10118	Financial Aid	616003	I/T Software-				-	-	2,000.00	-	(2,000.00)
THEFD	10118	Financial Aid	616003	I/T Software-			29202	-	-	4,000.00	-	(4,000.00)
THEFD	10118	Financial Aid	616803	I/T Software Annual Maint/Supp			29202	-	-	200.00	-	(200.00)
THEFD	10118	Financial Aid	660001	Postage and Freight				-	-	623.24	-	(623.24)
THEFD	10118	Financial Aid	660001	Postage and Freight			20321	-	(790.45)	-	-	(790.45)
THEFD	10118	Financial Aid	660002	Printing				-	-	3,164.05	-	(3,164.05)

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THEFD	10118	Financial Aid	660002	Printing		20321		-	(1,887.50)	-	-	(1,887.50)
THEFD	10118	Financial Aid	660003	General Services				52,584.00	(246,416.00)	5,920.92	-	(252,336.92)
THEFD	10118	Financial Aid	660003	General Services		20321		-	47,563.83	-	-	47,563.83
THEFD	10118	Financial Aid	660003	General Services	6070			-	220,000.00	-	-	220,000.00
THEFD	10118	Financial Aid	660090	Expenses-Other				-	-	16.00	-	(16.00)
THEFD	10118	Financial Aid	660090	Expenses-Other		20321		-	(16.00)	-	-	(16.00)
THEFD	10118	Financial Aid	660801	Memberships & Subscrip (Other)		20321		-	(460.00)	-	-	(460.00)
THEFD	10118	Financial Aid	660825	General Supplies				-	-	4,590.89	-	(4,590.89)
THEFD	10118	Financial Aid	660825	General Supplies		20321		-	(5,698.13)	-	-	(5,698.13)
THEFD	10118	Financial Aid	660833	Physical Plant Work Orders				-	-	60.00	-	(60.00)
THEFD	10118	Financial Aid	660833	Physical Plant Work Orders		20321		-	(12,236.84)	-	-	(12,236.84)
THEFD	10118	Financial Aid	660835	Furniture				-	-	-	134,524.20	(134,524.20)
THEFD	10118	Financial Aid	660848	Registration Fee		20321		-	(756.00)	-	-	(756.00)
THEFD	10118 Total							1,691,804.36	2,495,448.95	2,091,076.48	134,524.20	269,848.27
THEFD	10120	First Year Experience	601201	Management and Supervisory				4,844.16	32,076.57	32,076.57	-	-
THEFD	10120	First Year Experience	601300	Support Staff Salaries		20154		-	-	-	-	-
THEFD	10120	First Year Experience	601302	Temporary Help				16,681.60	18,950.93	18,950.93	-	-
THEFD	10120	First Year Experience	601302	Temporary Help		20154		-	-	-	-	-
THEFD	10120	First Year Experience	601303	Student Assistant				-	2,166.00	2,166.00	-	-
THEFD	10120	First Year Experience	601800	Part Time Faculty				-	151,285.17	115,064.60	-	36,220.57
THEFD	10120	First Year Experience	601804	Faculty Settlements				-	3,703.00	3,703.00	-	-
THEFD	10120	First Year Experience	601807	Faculty Special Consultants				-	-	3,750.00	-	(3,750.00)
THEFD	10120	First Year Experience	602001	Work Study-On Campus				-	27,581.37	36,775.15	-	(9,193.78)
THEFD	10120	First Year Experience	603001	OASDI				-	5,655.59	5,655.59	-	-
THEFD	10120	First Year Experience	603001	OASDI		20154		-	-	-	-	-
THEFD	10120	First Year Experience	603003	Dental Insurance				-	1,430.90	1,430.90	-	-
THEFD	10120	First Year Experience	603004	Health and Welfare				-	21,215.49	21,215.49	-	-
THEFD	10120	First Year Experience	603005	Retirement				-	23,826.25	23,826.25	-	-
THEFD	10120	First Year Experience	603011	Life Insurance				-	138.07	138.07	-	-
THEFD	10120	First Year Experience	603012	Medicare				-	2,537.47	2,537.47	-	-
THEFD	10120	First Year Experience	603012	Medicare		20154		-	-	-	-	-
THEFD	10120	First Year Experience	603013	Vision Care				-	148.11	148.11	-	-
THEFD	10120	First Year Experience	603014	Long-Term Disability Insurance				-	76.84	76.84	-	-
THEFD	10120	First Year Experience	603015	Flex Cash				-	140.00	140.00	-	-
THEFD	10120	First Year Experience	604001	Telephone Usage				-	-	165.95	-	(165.95)
THEFD	10120	First Year Experience	604090	Other Communications				-	-	15.00	-	(15.00)
THEFD	10120	First Year Experience	606001	Travel-In State				-	-	1,832.60	-	(1,832.60)
THEFD	10120	First Year Experience	606002	Travel-Out of State				-	-	1,095.17	-	(1,095.17)
THEFD	10120	First Year Experience	613001	Contractual Service				-	-	912.20	-	(912.20)
THEFD	10120	First Year Experience	613850	Lease Expense				-	-	2,686.50	-	(2,686.50)
THEFD	10120	First Year Experience	616002	I/T Hardware		5304		-	-	-	-	-
THEFD	10120	First Year Experience	660001	Postage and Freight				-	-	176.69	-	(176.69)
THEFD	10120	First Year Experience	660002	Printing				-	-	3,282.09	-	(3,282.09)
THEFD	10120	First Year Experience	660003	General Services				38,757.00	34,882.87	-	-	34,882.87
THEFD	10120	First Year Experience	660003	General Services		20364		-	1,148.13	357.50	-	790.63
THEFD	10120	First Year Experience	660003	General Services		20549		-	1,000.00	-	-	1,000.00
THEFD	10120	First Year Experience	660003	General Services		5302		-	-	-	-	-
THEFD	10120	First Year Experience	660003	General Services		5303		-	-	-	-	-
THEFD	10120	First Year Experience	660090	Expenses-Other				-	-	1,088.22	-	(1,088.22)

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THEFD	10120	First Year Experience	660090	Expenses-Other		20549		-	-	567.14	-	(567.14)
THEFD	10120	First Year Experience	660801	Memberships & Subscrip (Other)				-	-	112.00	-	(112.00)
THEFD	10120	First Year Experience	660822	Business-Relatd Food				-	-	3,417.99	-	(3,417.99)
THEFD	10120	First Year Experience	660822	Business-Relatd Food		20364		-	-	790.63	-	(790.63)
THEFD	10120	First Year Experience	660822	Business-Relatd Food		20549		-	-	363.89	-	(363.89)
THEFD	10120	First Year Experience	660825	General Supplies				-	-	6,331.22	-	(6,331.22)
THEFD	10120	First Year Experience	660825	General Supplies		20549		-	-	68.97	-	(68.97)
THEFD	10120	First Year Experience	660835	Furniture		20549		-	-	-	-	-
THEFD	10120	First Year Experience	660837	Promotional Items				-	-	1,127.86	-	(1,127.86)
THEFD	10120	First Year Experience	660848	Registration Fee				-	-	2,815.00	-	(2,815.00)
THEFD	10120 Total							60,282.76	327,962.76	294,861.59	-	33,101.17
THEFD	10122	Geography & The Environment	601100	Academic Salaries				516,911.60	521,748.00	521,748.00	-	-
THEFD	10122	Geography & The Environment	601101	Department Chair				99,249.60	92,304.94	92,304.94	-	-
THEFD	10122	Geography & The Environment	601103	Graduate Assistant				-	32,488.04	13,427.55	-	19,060.49
THEFD	10122	Geography & The Environment	601103	Graduate Assistant		7806		-	-	-	-	-
THEFD	10122	Geography & The Environment	601300	Support Staff Salaries				78,282.00	64,975.18	58,920.41	-	6,054.77
THEFD	10122	Geography & The Environment	601302	Temporary Help				-	11,976.45	11,976.45	-	-
THEFD	10122	Geography & The Environment	601303	Student Assistant				-	10,250.00	9,057.05	-	1,192.95
THEFD	10122	Geography & The Environment	601800	Part Time Faculty				-	209,024.86	200,108.17	-	8,916.69
THEFD	10122	Geography & The Environment	601804	Faculty Settlements				-	16,635.00	16,635.00	-	-
THEFD	10122	Geography & The Environment	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10122	Geography & The Environment	601807	Faculty Special Consultants		5226		-	4,000.00	-	-	4,000.00
THEFD	10122	Geography & The Environment	602001	Work Study-On Campus				-	4,213.31	5,617.75	-	(1,404.44)
THEFD	10122	Geography & The Environment	603001	OASDI				-	53,176.49	53,176.49	-	-
THEFD	10122	Geography & The Environment	603003	Dental Insurance				-	18,438.12	18,438.12	-	-
THEFD	10122	Geography & The Environment	603004	Health and Welfare				-	195,770.74	195,770.74	-	-
THEFD	10122	Geography & The Environment	603005	Retirement				-	231,697.16	231,697.16	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance				-	1,001.65	1,001.65	-	-
THEFD	10122	Geography & The Environment	603012	Medicare				-	12,956.08	12,956.08	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care				-	1,192.67	1,192.67	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance				-	611.26	611.26	-	-
THEFD	10122	Geography & The Environment	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10122	Geography & The Environment	604001	Telephone Usage				-	-	179.19	-	(179.19)
THEFD	10122	Geography & The Environment	604090	Other Communications				-	-	54.78	-	(54.78)
THEFD	10122	Geography & The Environment	606001	Travel-In State				-	3,500.00	1,802.57	-	1,697.43
THEFD	10122	Geography & The Environment	606001	Travel-In State		5358		-	-	253.29	-	(253.29)
THEFD	10122	Geography & The Environment	606002	Travel-Out of State				-	-	2,215.07	-	(2,215.07)
THEFD	10122	Geography & The Environment	606002	Travel-Out of State		5640		-	-	740.78	-	(740.78)
THEFD	10122	Geography & The Environment	606002	Travel-Out of State		5641		-	-	217.87	-	(217.87)
THEFD	10122	Geography & The Environment	606802	Travel-International				-	-	1,559.57	-	(1,559.57)
THEFD	10122	Geography & The Environment	613001	Contractual Service				-	-	201.09	-	(201.09)
THEFD	10122	Geography & The Environment	613850	Lease Expense				-	-	2,742.71	-	(2,742.71)
THEFD	10122	Geography & The Environment	616002	I/T Hardware				-	-	(8.29)	-	8.29
THEFD	10122	Geography & The Environment	616002	I/T Hardware		20364		-	-	87.50	-	(87.50)
THEFD	10122	Geography & The Environment	616005	Misc Info Tech Costs				-	-	45.61	-	(45.61)
THEFD	10122	Geography & The Environment	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10122	Geography & The Environment	660001	Postage and Freight				-	-	154.99	-	(154.99)
THEFD	10122	Geography & The Environment	660002	Printing				-	-	1,604.11	-	(1,604.11)
THEFD	10122	Geography & The Environment	660003	General Services				-	5,108.89	-	-	5,108.89

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THEFD	10122	Geography & The Environment	660003	General Services		20230		-	300.00	-	-	300.00
THEFD	10122	Geography & The Environment	660003	General Services		20364		-	8,739.69	-	-	8,739.69
THEFD	10122	Geography & The Environment	660003	General Services	5358			-	2,374.42	-	-	2,374.42
THEFD	10122	Geography & The Environment	660003	General Services	5640			-	1,030.00	-	-	1,030.00
THEFD	10122	Geography & The Environment	660003	General Services	5641			-	217.87	-	-	217.87
THEFD	10122	Geography & The Environment	660090	Expenses-Other				-	-	43.45	-	(43.45)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food				-	-	(280.61)	-	280.61
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food		20230		-	-	2,434.71	-	(2,434.71)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food		20364		-	-	940.82	-	(940.82)
THEFD	10122	Geography & The Environment	660825	General Supplies				-	-	3,285.40	-	(3,285.40)
THEFD	10122	Geography & The Environment	660825	General Supplies		20364		-	-	7,711.37	-	(7,711.37)
THEFD	10122	Geography & The Environment	660825	General Supplies	5358			-	-	140.69	-	(140.69)
THEFD	10122	Geography & The Environment	660833	Physical Plant Work Orders				-	-	386.51	-	(386.51)
THEFD	10122	Geography & The Environment	660840	Faculty Recr-Travel (In/Out)				-	-	2,524.02	-	(2,524.02)
THEFD	10122	Geography & The Environment	660841	Faculty Recr-Advertising				-	-	339.44	-	(339.44)
THEFD	10122	Geography & The Environment	660842	Faculty Recr-Meals				-	-	1,096.68	-	(1,096.68)
THEFD	10122	Geography & The Environment	660848	Registration Fee				-	-	1,138.84	-	(1,138.84)
THEFD	10122	Geography & The Environment	660848	Registration Fee	5358			-	-	206.78	-	(206.78)
THEFD	10122	Geography & The Environment	660848	Registration Fee	5640			-	-	289.22	-	(289.22)
THEFD	10122 Total							694,443.20	1,505,410.82	1,478,427.65	-	26,983.17
THEFD	10123	Geological Sciences	601100	Academic Salaries				1,040,805.60	1,038,444.68	1,038,444.68	-	-
THEFD	10123	Geological Sciences	601101	Department Chair				114,076.80	105,424.23	105,424.23	-	-
THEFD	10123	Geological Sciences	601103	Graduate Assistant				-	341.00	12,396.91	-	(12,055.91)
THEFD	10123	Geological Sciences	601300	Support Staff Salaries				137,124.72	137,478.21	131,849.88	-	5,628.33
THEFD	10123	Geological Sciences	601300	Support Staff Salaries		20485		63,525.60	64,152.00	64,152.00	-	-
THEFD	10123	Geological Sciences	601302	Temporary Help				-	-	-	-	-
THEFD	10123	Geological Sciences	601303	Student Assistant				-	175.00	29,853.42	-	(29,678.42)
THEFD	10123	Geological Sciences	601303	Student Assistant	5520			-	-	1,017.60	-	(1,017.60)
THEFD	10123	Geological Sciences	601303	Student Assistant	5525			-	-	500.00	-	(500.00)
THEFD	10123	Geological Sciences	601303	Student Assistant	5613			-	10,454.00	13,232.00	-	(2,778.00)
THEFD	10123	Geological Sciences	601303	Student Assistant	5803			-	-	-	-	-
THEFD	10123	Geological Sciences	601303	Student Assistant	5915	20545		-	-	5,561.00	-	(5,561.00)
THEFD	10123	Geological Sciences	601304	Teaching Associates				-	4,565.03	151,096.88	-	(146,531.85)
THEFD	10123	Geological Sciences	601800	Part Time Faculty				-	314,599.89	185,574.58	-	129,025.31
THEFD	10123	Geological Sciences	601800	Part Time Faculty		5613		-	(1,011.00)	-	-	(1,011.00)
THEFD	10123	Geological Sciences	601804	Faculty Settlements				-	33,606.00	33,606.00	-	-
THEFD	10123	Geological Sciences	601805	Summer Session Faculty				-	10,333.00	23,569.00	-	(13,236.00)
THEFD	10123	Geological Sciences	601807	Faculty Special Consultants		5220		-	-	999.99	-	(999.99)
THEFD	10123	Geological Sciences	603001	OASDI				-	87,667.65	87,667.65	-	-
THEFD	10123	Geological Sciences	603001	OASDI		20485		-	3,966.36	3,966.36	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance				-	20,305.05	20,305.05	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance		20485		-	578.97	578.97	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare				-	251,028.14	251,028.14	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare		20485		-	7,973.91	7,973.91	-	-
THEFD	10123	Geological Sciences	603005	Retirement				-	386,247.39	386,247.39	-	-
THEFD	10123	Geological Sciences	603005	Retirement		20485		-	17,146.56	17,146.56	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance				-	1,872.65	1,872.65	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance		20485		-	18.00	18.00	-	-
THEFD	10123	Geological Sciences	603012	Medicare				-	21,906.11	21,906.11	-	-

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THEFD	10123	Geological Sciences	603012	Medicare		20485		-	927.60	927.60	-	-
THEFD	10123	Geological Sciences	603012	Medicare	5220			-	14.50	14.50	-	-
THEFD	10123	Geological Sciences	603012	Medicare	5613			-	126.91	126.91	-	-
THEFD	10123	Geological Sciences	603012	Medicare	5803			-	-	-	-	-
THEFD	10123	Geological Sciences	603013	Vision Care				-	2,098.37	2,098.37	-	-
THEFD	10123	Geological Sciences	603013	Vision Care		20485		-	94.44	94.44	-	-
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance				-	1,005.41	1,005.41	-	-
THEFD	10123	Geological Sciences	603015	Flex Cash				-	1,740.00	1,740.00	-	-
THEFD	10123	Geological Sciences	604001	Telephone Usage				-	-	265.82	-	(265.82)
THEFD	10123	Geological Sciences	604090	Other Communications				-	-	236.30	-	(236.30)
THEFD	10123	Geological Sciences	604802	Wireless Services				-	-	225.39	-	(225.39)
THEFD	10123	Geological Sciences	605002	Natural Gas				-	-	-	-	-
THEFD	10123	Geological Sciences	606001	Travel-In State				-	5,583.00	(381.02)	-	5,964.02
THEFD	10123	Geological Sciences	606001	Travel-In State	5511			-	-	1,270.00	-	(1,270.00)
THEFD	10123	Geological Sciences	606001	Travel-In State	5515			-	-	1,979.58	-	(1,979.58)
THEFD	10123	Geological Sciences	606001	Travel-In State	5519			-	-	507.36	-	(507.36)
THEFD	10123	Geological Sciences	606001	Travel-In State	5522			-	-	261.82	-	(261.82)
THEFD	10123	Geological Sciences	606001	Travel-In State	5528			-	-	-	-	-
THEFD	10123	Geological Sciences	606001	Travel-In State	5777			-	-	-	-	-
THEFD	10123	Geological Sciences	606002	Travel-Out of State				-	-	(482.56)	-	482.56
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5363			-	-	1,112.46	-	(1,112.46)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5508			-	-	2,121.52	-	(2,121.52)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5509			-	-	584.52	-	(584.52)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5513			-	-	333.32	-	(333.32)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5522			-	-	245.16	-	(245.16)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5524			-	-	1,524.53	-	(1,524.53)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5528			-	-	-	-	-
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5777			-	-	545.10	-	(545.10)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5894			-	-	88.26	-	(88.26)
THEFD	10123	Geological Sciences	613001	Contractual Service				-	-	433.49	-	(433.49)
THEFD	10123	Geological Sciences	613850	Lease Expense				-	-	1,240.82	-	(1,240.82)
THEFD	10123	Geological Sciences	613850	Lease Expense	5539			-	-	1,520.00	-	(1,520.00)
THEFD	10123	Geological Sciences	616002	I/T Hardware				-	-	-	-	-
THEFD	10123	Geological Sciences	616002	I/T Hardware	5352			-	-	-	-	-
THEFD	10123	Geological Sciences	616002	I/T Hardware	5362			-	-	-	-	-
THEFD	10123	Geological Sciences	616002	I/T Hardware	5510			-	-	-	-	-
THEFD	10123	Geological Sciences	616003	I/T Software-				-	-	(311.60)	-	311.60
THEFD	10123	Geological Sciences	616003	I/T Software-	5352			-	-	3,286.38	-	(3,286.38)
THEFD	10123	Geological Sciences	616005	Misc Info Tech Costs				-	-	(13.95)	-	13.95
THEFD	10123	Geological Sciences	616005	Misc Info Tech Costs	5352			-	-	147.16	-	(147.16)
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION				-	-	(168.66)	-	168.66
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION	5358			-	-	1,778.77	-	(1,778.77)
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION	5537			-	-	-	-	-
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION	5540			-	-	-	-	-
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION		20364		-	-	-	-	-
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION	5914	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION	5915	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL				-	-	(4,523.56)	-	4,523.56
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-

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THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5242	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5352			-	-	19,162.79	-	(19,162.79)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5357			-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5358			-	24,152.69	19,377.20	4,788.26	(12.77)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5362			-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5363			-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5398	20545		-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5508	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5510			-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5515	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5520	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5537	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5541			-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5915	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5916	20545		-	10,351.15	9,169.51	2,330.00	(1,148.36)
THEFD	10123	Geological Sciences	660001	Postage and Freight				-	-	673.74	-	(673.74)
THEFD	10123	Geological Sciences	660001	Postage and Freight	5528			-	-	-	-	-
THEFD	10123	Geological Sciences	660001	Postage and Freight	5915			-	-	1,281.30	-	(1,281.30)
THEFD	10123	Geological Sciences	660002	Printing				-	-	593.99	-	(593.99)
THEFD	10123	Geological Sciences	660002	Printing	5539			-	-	1,328.36	-	(1,328.36)
THEFD	10123	Geological Sciences	660003	General Services				-	30,597.87	999.10	-	29,598.77
THEFD	10123	Geological Sciences	660003	General Services		20364		-	30,791.25	-	-	30,791.25
THEFD	10123	Geological Sciences	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10123	Geological Sciences	660003	General Services	5238			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5240			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5241			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5242			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5261			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5264			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5278			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5352			-	100,000.00	5,939.35	-	94,060.65
THEFD	10123	Geological Sciences	660003	General Services	5357			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5358			-	2,963.81	-	-	2,963.81
THEFD	10123	Geological Sciences	660003	General Services	5362			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5363			-	15,594.39	-	-	15,594.39
THEFD	10123	Geological Sciences	660003	General Services	5509			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5511			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5513			-	114.76	-	-	114.76
THEFD	10123	Geological Sciences	660003	General Services	5516			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5518	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5519			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5520			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services		20364		-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5523			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5528			-	-	(561.87)	-	561.87
THEFD	10123	Geological Sciences	660003	General Services		20364		-	-	1,968.51	-	(1,968.51)
THEFD	10123	Geological Sciences	660003	General Services	5537			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services		20364		-	-	-	-	-

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THEFD	10123	Geological Sciences	660003	General Services	5538			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5541	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5542			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services			20364	-	-	-	5,427.80	(5,427.80)
THEFD	10123	Geological Sciences	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10123	Geological Sciences	660003	General Services	5641			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5645			-	592.27	-	-	592.27
THEFD	10123	Geological Sciences	660003	General Services	5732			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5764			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5777			10,386.00	31,680.26	1,079.25	-	30,601.01
THEFD	10123	Geological Sciences	660003	General Services	5803			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5849			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5870			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5877			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5894			-	1,500.00	-	-	1,500.00
THEFD	10123	Geological Sciences	660003	General Services	5914	20364		-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services	5915			-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services			20364	-	-	-	-	-
THEFD	10123	Geological Sciences	660003	General Services			20545	-	8,223.00	-	-	8,223.00
THEFD	10123	Geological Sciences	660003	General Services	5916			-	-	-	-	-
THEFD	10123	Geological Sciences	660021	Repairs & Maint (Facility)	5538			-	-	-	-	-
THEFD	10123	Geological Sciences	660021	Repairs & Maint (Facility)	5542			-	-	-	-	-
THEFD	10123	Geological Sciences	660090	Expenses-Other				-	-	(53.58)	-	53.58
THEFD	10123	Geological Sciences	660090	Expenses-Other	5315			-	-	509.10	-	(509.10)
THEFD	10123	Geological Sciences	660090	Expenses-Other	5539			-	-	56.00	-	(56.00)
THEFD	10123	Geological Sciences	660801	Memberships & Subscrip (Other)				-	-	(28.98)	-	28.98
THEFD	10123	Geological Sciences	660801	Memberships & Subscrip (Other)	5358			-	-	250.00	-	(250.00)
THEFD	10123	Geological Sciences	660801	Memberships & Subscrip (Other)	5916	20545		-	-	55.64	-	(55.64)
THEFD	10123	Geological Sciences	660822	Business-Relatd Food				-	-	(6.06)	-	6.06
THEFD	10123	Geological Sciences	660822	Business-Relatd Food	5315			-	-	-	-	-
THEFD	10123	Geological Sciences	660822	Business-Relatd Food	5424			-	-	-	-	-
THEFD	10123	Geological Sciences	660822	Business-Relatd Food			20364	-	-	63.88	-	(63.88)
THEFD	10123	Geological Sciences	660825	General Supplies				-	-	(3,094.15)	-	3,094.15
THEFD	10123	Geological Sciences	660825	General Supplies	5018			-	-	2,430.79	-	(2,430.79)
THEFD	10123	Geological Sciences	660825	General Supplies	5240			-	-	-	-	-
THEFD	10123	Geological Sciences	660825	General Supplies	5278			-	-	-	-	-
THEFD	10123	Geological Sciences	660825	General Supplies			20545	-	-	8.40	-	(8.40)
THEFD	10123	Geological Sciences	660825	General Supplies	5315			-	-	1,837.04	-	(1,837.04)
THEFD	10123	Geological Sciences	660825	General Supplies	5339			-	-	-	-	-
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	73.76	-	(73.76)
THEFD	10123	Geological Sciences	660825	General Supplies	5352			-	-	12,733.31	-	(12,733.31)
THEFD	10123	Geological Sciences	660825	General Supplies	5357			-	-	-	-	-
THEFD	10123	Geological Sciences	660825	General Supplies	5358			-	-	3,682.16	-	(3,682.16)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	-	-	-
THEFD	10123	Geological Sciences	660825	General Supplies	5363			-	-	692.38	-	(692.38)
THEFD	10123	Geological Sciences	660825	General Supplies	5376			-	-	154.27	-	(154.27)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	302.72	-	(302.72)
THEFD	10123	Geological Sciences	660825	General Supplies	5424			-	-	60.73	-	(60.73)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	2,865.49	-	(2,865.49)

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THEFD	10123	Geological Sciences	660825	General Supplies	5508			-	-	784.10	-	(784.10)
THEFD	10123	Geological Sciences	660825	General Supplies	5511			-	-	115.98	-	(115.98)
THEFD	10123	Geological Sciences	660825	General Supplies	5513			-	-	269.99	-	(269.99)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	41.96	-	(41.96)
THEFD	10123	Geological Sciences	660825	General Supplies	5516			-	-	483.16	-	(483.16)
THEFD	10123	Geological Sciences	660825	General Supplies	5517			-	-	375.18	-	(375.18)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	51.84	-	(51.84)
THEFD	10123	Geological Sciences	660825	General Supplies	5519			-	-	(75.83)	-	75.83
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	430.90	-	(430.90)
THEFD	10123	Geological Sciences	660825	General Supplies	5520			-	-	192.83	-	(192.83)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	271.63	-	(271.63)
THEFD	10123	Geological Sciences	660825	General Supplies	5523			-	-	269.99	-	(269.99)
THEFD	10123	Geological Sciences	660825	General Supplies	5525			-	-	236.97	-	(236.97)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	766.27	-	(766.27)
THEFD	10123	Geological Sciences	660825	General Supplies	5527			-	-	823.86	-	(823.86)
THEFD	10123	Geological Sciences	660825	General Supplies	5528			-	-	-	-	-
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	1,279.61	-	(1,279.61)
THEFD	10123	Geological Sciences	660825	General Supplies	5529			-	-	124.13	-	(124.13)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	475.55	-	(475.55)
THEFD	10123	Geological Sciences	660825	General Supplies	5537			-	-	54.31	-	(54.31)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	7,816.97	-	(7,816.97)
THEFD	10123	Geological Sciences	660825	General Supplies	5538			-	-	13,346.00	-	(13,346.00)
THEFD	10123	Geological Sciences	660825	General Supplies	5539			-	-	6,333.79	-	(6,333.79)
THEFD	10123	Geological Sciences	660825	General Supplies	5541			-	-	-	-	-
THEFD	10123	Geological Sciences	660825	General Supplies	5645			-	-	17.22	-	(17.22)
THEFD	10123	Geological Sciences	660825	General Supplies	5777			-	-	573.39	-	(573.39)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	-	-	-
THEFD	10123	Geological Sciences	660825	General Supplies	5870			-	-	-	-	-
THEFD	10123	Geological Sciences	660825	General Supplies	5915		20545	-	-	739.21	-	(739.21)
THEFD	10123	Geological Sciences	660825	General Supplies	5916		20545	-	-	179.84	-	(179.84)
THEFD	10123	Geological Sciences	660829	Facility Rental	5241			-	-	-	-	-
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders				-	-	(2,827.99)	-	2,827.99
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders			20364	-	-	1,584.98	-	(1,584.98)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders	5357			-	-	-	-	-
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders	5530			-	-	-	-	-
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders	5540			-	-	260.00	-	(260.00)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders	5541			-	-	4,020.18	-	(4,020.18)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders	5777			-	-	16,426.54	-	(16,426.54)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders	5915		20545	-	-	682.43	-	(682.43)
THEFD	10123	Geological Sciences	660835	Furniture				-	-	(87.09)	-	87.09
THEFD	10123	Geological Sciences	660835	Furniture	5541			-	-	918.47	-	(918.47)
THEFD	10123	Geological Sciences	660848	Registration Fee				-	-	(225.85)	-	225.85
THEFD	10123	Geological Sciences	660848	Registration Fee	5509			-	-	444.00	-	(444.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5511			-	-	480.00	-	(480.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5515			-	-	280.00	-	(280.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5522			-	-	973.00	-	(973.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5524			-	-	205.00	-	(205.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5894			-	-	566.78	-	(566.78)
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants				25,353.48	25,353.48	(1,182.68)	-	26,536.16

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THEFD	10123	Geological Sciences	660852	Fuels and Lubricants	5530			-	-	1,987.29	-	(1,987.29)
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants		20364		-	-	12,098.58	-	(12,098.58)
THEFD	10123	Geological Sciences	690002	Prior Year Expenditure Adj				-	-	(1,000.00)	-	1,000.00
THEFD	10123	Geological Sciences	690002	Prior Year Expenditure Adj	5523			-	-	-	-	-
THEFD	10123 Total							1,391,272.20	2,813,277.99	2,771,009.22	12,546.06	29,722.71
THEFD	10124	Gerontology	601103	Graduate Assistant				-	4,226.25	4,052.52	-	173.73
THEFD	10124	Gerontology	601300	Support Staff Salaries				-	(20.91)	-	-	(20.91)
THEFD	10124	Gerontology	601302	Temporary Help				-	2,693.85	2,672.94	-	20.91
THEFD	10124	Gerontology	601303	Student Assistant				-	9,749.57	9,748.92	-	0.65
THEFD	10124	Gerontology	601800	Part Time Faculty				-	47,648.27	47,702.00	-	(53.73)
THEFD	10124	Gerontology	601804	Faculty Settlements				-	8,000.00	8,000.00	-	-
THEFD	10124	Gerontology	601807	Faculty Special Consultants				-	4,950.00	2,300.00	-	2,650.00
THEFD	10124	Gerontology	603001	OASDI				-	2,414.77	2,414.77	-	-
THEFD	10124	Gerontology	603003	Dental Insurance				-	2,672.43	2,672.43	-	-
THEFD	10124	Gerontology	603004	Health and Welfare				-	28,901.90	28,901.90	-	-
THEFD	10124	Gerontology	603005	Retirement				-	12,053.06	12,053.06	-	-
THEFD	10124	Gerontology	603011	Life Insurance				-	135.00	135.00	-	-
THEFD	10124	Gerontology	603012	Medicare				-	828.11	828.11	-	-
THEFD	10124	Gerontology	603013	Vision Care				-	141.66	141.66	-	-
THEFD	10124	Gerontology	603014	Long-Term Disability Insurance				-	77.58	77.58	-	-
THEFD	10124	Gerontology	604001	Telephone Usage				-	-	56.69	-	(56.69)
THEFD	10124	Gerontology	604090	Other Communications				-	-	149.82	-	(149.82)
THEFD	10124	Gerontology	606001	Travel-In State				-	-	268.82	-	(268.82)
THEFD	10124	Gerontology	613001	Contractual Service		20062		-	-	-	-	-
THEFD	10124	Gerontology	616002	I/T Hardware				-	-	181.58	-	(181.58)
THEFD	10124	Gerontology	660001	Postage and Freight				-	-	27.76	-	(27.76)
THEFD	10124	Gerontology	660002	Printing				-	-	185.32	-	(185.32)
THEFD	10124	Gerontology	660003	General Services				-	5,809.96	-	-	5,809.96
THEFD	10124	Gerontology	660003	General Services		20062		-	-	-	-	-
THEFD	10124	Gerontology	660003	General Services		20230		-	200.00	-	-	200.00
THEFD	10124	Gerontology	660003	General Services		20364		-	2,227.18	-	-	2,227.18
THEFD	10124	Gerontology	660090	Expenses-Other				-	-	7.24	-	(7.24)
THEFD	10124	Gerontology	660801	Memberships & Subscrip (Other)				-	-	938.66	-	(938.66)
THEFD	10124	Gerontology	660822	Business-Relatd Food				-	-	147.33	-	(147.33)
THEFD	10124	Gerontology	660822	Business-Relatd Food		20230		-	-	610.14	-	(610.14)
THEFD	10124	Gerontology	660822	Business-Relatd Food		20364		-	-	173.15	-	(173.15)
THEFD	10124	Gerontology	660825	General Supplies				-	-	612.03	-	(612.03)
THEFD	10124	Gerontology	660825	General Supplies		20364		-	-	1,064.03	-	(1,064.03)
THEFD	10124	Gerontology	660826	Advertising				-	-	700.00	-	(700.00)
THEFD	10124	Gerontology	660829	Facility Rental				-	-	(24.84)	-	24.84
THEFD	10124	Gerontology	660829	Facility Rental		20230		-	-	262.00	-	(262.00)
THEFD	10124	Gerontology	660836	Tables & Tickets				-	-	(74.90)	-	74.90
THEFD	10124	Gerontology	660836	Tables & Tickets		20364		-	-	790.00	-	(790.00)
THEFD	10124	Gerontology	660848	Registration Fee				-	-	772.18	-	(772.18)
THEFD	10124	Gerontology	660848	Registration Fee		20364		-	-	200.00	-	(200.00)
THEFD	10124 Total							-	132,708.68	128,747.90	-	3,960.78
THEFD	10125	Gerontology Institute	601300	Support Staff Salaries				-	-	-	-	-
THEFD	10125	Gerontology Institute	604001	Telephone Usage				-	-	(0.07)	-	0.07
THEFD	10125	Gerontology Institute	660003	General Services				-	-	-	-	-

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THEFD	10125	Total						-	-	(0.07)	-	0.07
THEFD	10126	Grants & Contracts	601201	Management and Supervisory				-	50,085.00	50,085.00	-	-
THEFD	10126	Grants & Contracts	601300	Support Staff Salaries				-	37,326.27	37,326.27	-	-
THEFD	10126	Grants & Contracts	601301	Overtime				-	37.50	37.50	-	-
THEFD	10126	Grants & Contracts	601302	Temporary Help				-	6,960.00	6,960.00	-	-
THEFD	10126	Grants & Contracts	603001	OASDI				-	5,250.46	5,250.46	-	-
THEFD	10126	Grants & Contracts	603003	Dental Insurance				-	1,059.09	1,059.09	-	-
THEFD	10126	Grants & Contracts	603004	Health and Welfare				-	13,306.11	13,306.11	-	-
THEFD	10126	Grants & Contracts	603005	Retirement				-	23,363.30	23,363.30	-	-
THEFD	10126	Grants & Contracts	603011	Life Insurance				-	100.50	100.50	-	-
THEFD	10126	Grants & Contracts	603012	Medicare				-	1,329.40	1,329.40	-	-
THEFD	10126	Grants & Contracts	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10126	Grants & Contracts	603014	Long-Term Disability Insurance				-	37.08	37.08	-	-
THEFD	10126	Grants & Contracts	604001	Telephone Usage				-	-	247.62	-	(247.62)
THEFD	10126	Grants & Contracts	604090	Other Communications				-	-	445.00	-	(445.00)
THEFD	10126	Grants & Contracts	604802	Wireless Services				-	-	1,578.28	-	(1,578.28)
THEFD	10126	Grants & Contracts	606002	Travel-Out of State				-	-	607.99	-	(607.99)
THEFD	10126	Grants & Contracts	613001	Contractual Service				-	-	190.40	-	(190.40)
THEFD	10126	Grants & Contracts	613850	Lease Expense				-	-	-	-	-
THEFD	10126	Grants & Contracts	616003	I/T Software-				-	-	-	-	-
THEFD	10126	Grants & Contracts	616003	I/T Software-	5287			-	-	-	-	-
THEFD	10126	Grants & Contracts	660002	Printing				-	-	-	-	-
THEFD	10126	Grants & Contracts	660003	General Services				-	13,873.60	8,694.84	-	5,178.76
THEFD	10126	Grants & Contracts	660003	General Services	5287			-	-	-	-	-
THEFD	10126	Grants & Contracts	660801	Memberships & Subscrip (Other)				-	-	-	-	-
THEFD	10126	Grants & Contracts	660801	Memberships & Subscrip (Other)	5287			-	-	-	-	-
THEFD	10126	Grants & Contracts	660825	General Supplies				-	-	1,612.38	-	(1,612.38)
THEFD	10126	Grants & Contracts	660848	Registration Fee				-	-	670.00	-	(670.00)
THEFD	10126	Total						-	152,822.75	152,995.66	-	(172.91)
THEFD	10127	Guardian Scholars Program	601300	Support Staff Salaries				27,321.00	27,321.00	23,135.93	-	4,185.07
THEFD	10127	Guardian Scholars Program	601300	Support Staff Salaries		20321		-	(1,664.70)	-	-	(1,664.70)
THEFD	10127	Guardian Scholars Program	601301	Overtime				-	-	(370.66)	-	370.66
THEFD	10127	Guardian Scholars Program	601301	Overtime		20321		-	(1,997.83)	-	-	(1,997.83)
THEFD	10127	Guardian Scholars Program	601303	Student Assistant	7806			-	-	-	-	-
THEFD	10127	Guardian Scholars Program	603001	OASDI				-	1,392.03	1,392.03	-	-
THEFD	10127	Guardian Scholars Program	603003	Dental Insurance				-	364.30	364.30	-	-
THEFD	10127	Guardian Scholars Program	603004	Health and Welfare				-	5,315.02	5,315.02	-	-
THEFD	10127	Guardian Scholars Program	603005	Retirement				-	6,182.83	6,182.83	-	-
THEFD	10127	Guardian Scholars Program	603011	Life Insurance				-	11.20	11.20	-	-
THEFD	10127	Guardian Scholars Program	603012	Medicare				-	325.51	325.51	-	-
THEFD	10127	Guardian Scholars Program	603012	Medicare	7806			-	-	-	-	-
THEFD	10127	Guardian Scholars Program	603013	Vision Care				-	59.00	59.00	-	-
THEFD	10127	Guardian Scholars Program	604001	Telephone Usage				-	-	121.18	-	(121.18)
THEFD	10127	Guardian Scholars Program	604001	Telephone Usage		20321		-	(18.74)	-	-	(18.74)
THEFD	10127	Guardian Scholars Program	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10127	Guardian Scholars Program	604090	Other Communications		20321		-	(5.00)	-	-	(5.00)
THEFD	10127	Guardian Scholars Program	606001	Travel-In State				-	-	58.32	-	(58.32)
THEFD	10127	Guardian Scholars Program	613001	Contractual Service				-	-	81.85	-	(81.85)
THEFD	10127	Guardian Scholars Program	613850	Lease Expense				-	-	45.00	-	(45.00)

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THEFD	10127	Guardian Scholars Program	613850	Lease Expense			20321	-	(45.00)	-	-	(45.00)
THEFD	10127	Guardian Scholars Program	616805	I/T Service Labor				-	-	1,000.00	-	(1,000.00)
THEFD	10127	Guardian Scholars Program	660001	Postage and Freight				-	-	23.83	-	(23.83)
THEFD	10127	Guardian Scholars Program	660001	Postage and Freight			20321	-	(13.86)	-	-	(13.86)
THEFD	10127	Guardian Scholars Program	660002	Printing				-	-	73.12	-	(73.12)
THEFD	10127	Guardian Scholars Program	660003	General Services				-	-	60.00	-	(60.00)
THEFD	10127	Guardian Scholars Program	660041	Space Rental				-	-	-	-	-
THEFD	10127	Guardian Scholars Program	660090	Expenses-Other				-	-	4,062.00	-	(4,062.00)
THEFD	10127	Guardian Scholars Program	660825	General Supplies				-	-	1,189.89	-	(1,189.89)
THEFD	10127 Total							27,321.00	37,225.76	43,190.35	-	(5,964.59)
THEFD	10128	Health Professions	601100	Academic Salaries				21,035.60	90,712.01	89,935.44	-	776.57
THEFD	10128	Health Professions	601302	Temporary Help				-	18,720.00	17,288.48	-	1,431.52
THEFD	10128	Health Professions	601303	Student Assistant				-	9,436.90	9,006.60	-	430.30
THEFD	10128	Health Professions	601800	Part Time Faculty				-	297.99	-	-	297.99
THEFD	10128	Health Professions	603001	OASDI				-	6,548.63	6,548.63	-	-
THEFD	10128	Health Professions	603003	Dental Insurance				-	2,277.23	2,277.23	-	-
THEFD	10128	Health Professions	603004	Health and Welfare				-	23,199.75	23,199.75	-	-
THEFD	10128	Health Professions	603005	Retirement				-	28,659.02	28,659.02	-	-
THEFD	10128	Health Professions	603011	Life Insurance				-	92.80	92.80	-	-
THEFD	10128	Health Professions	603012	Medicare				-	1,566.97	1,566.97	-	-
THEFD	10128	Health Professions	603013	Vision Care				-	132.32	132.32	-	-
THEFD	10128	Health Professions	603014	Long-Term Disability Insurance				-	48.95	48.95	-	-
THEFD	10128	Health Professions	604001	Telephone Usage				-	-	221.93	-	(221.93)
THEFD	10128	Health Professions	606001	Travel-In State				-	-	491.33	-	(491.33)
THEFD	10128	Health Professions	606002	Travel-Out of State				-	-	1,687.14	-	(1,687.14)
THEFD	10128	Health Professions	606802	Travel-International				-	-	259.87	-	(259.87)
THEFD	10128	Health Professions	613850	Lease Expense				-	-	1,765.11	-	(1,765.11)
THEFD	10128	Health Professions	616803	I/T Software Annual Maint/Supp				-	-	74.30	-	(74.30)
THEFD	10128	Health Professions	660001	Postage and Freight				-	-	24.65	-	(24.65)
THEFD	10128	Health Professions	660002	Printing				-	-	108.43	-	(108.43)
THEFD	10128	Health Professions	660003	General Services				3,921.00	11,864.41	(689.05)	-	12,553.46
THEFD	10128	Health Professions	660090	Expenses-Other				-	-	236.44	-	(236.44)
THEFD	10128	Health Professions	660801	Memberships & Subscrip (Other)				-	-	324.99	-	(324.99)
THEFD	10128	Health Professions	660822	Business-Relatd Food				-	-	403.80	-	(403.80)
THEFD	10128	Health Professions	660825	General Supplies				-	-	344.11	-	(344.11)
THEFD	10128	Health Professions	660835	Furniture				-	-	468.45	-	(468.45)
THEFD	10128	Health Professions	660848	Registration Fee				-	-	346.60	-	(346.60)
THEFD	10128 Total							24,956.60	193,556.98	184,824.29	-	8,732.69
THEFD	10129	History	601100	Academic Salaries				1,959,793.68	1,948,113.00	1,948,113.00	-	-
THEFD	10129	History	601101	Department Chair				129,926.40	115,321.45	115,321.45	-	-
THEFD	10129	History	601103	Graduate Assistant				-	30,010.80	20,624.09	-	9,386.71
THEFD	10129	History	601300	Support Staff Salaries				47,809.44	54,367.15	45,801.39	-	8,565.76
THEFD	10129	History	601302	Temporary Help				102,816.00	86,802.47	86,802.47	-	-
THEFD	10129	History	601303	Student Assistant				-	10,250.00	16,577.12	-	(6,327.12)
THEFD	10129	History	601800	Part Time Faculty				-	838,305.77	831,089.64	-	7,216.13
THEFD	10129	History	601800	Part Time Faculty			20133	-	-	(2,840.40)	-	2,840.40
THEFD	10129	History	601804	Faculty Settlements				-	115,359.00	115,359.00	-	-
THEFD	10129	History	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10129	History	601807	Faculty Special Consultants				-	4,500.00	6,257.28	-	(1,757.28)

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THEFD	10129	History	603001	OASDI				-	186,748.69	186,748.69	-	-
THEFD	10129	History	603003	Dental Insurance				-	52,474.79	52,474.79	-	-
THEFD	10129	History	603003	Dental Insurance			20133	-	(171.83)	(171.83)	-	-
THEFD	10129	History	603004	Health and Welfare				-	565,972.79	565,972.79	-	-
THEFD	10129	History	603005	Retirement				-	814,107.64	814,107.64	-	-
THEFD	10129	History	603011	Life Insurance				-	3,940.20	3,940.20	-	-
THEFD	10129	History	603011	Life Insurance			20133	-	(7.50)	(7.50)	-	-
THEFD	10129	History	603012	Medicare				-	45,561.80	45,561.80	-	-
THEFD	10129	History	603012	Medicare			20133	-	(41.19)	(41.19)	-	-
THEFD	10129	History	603013	Vision Care				-	4,323.08	4,323.08	-	-
THEFD	10129	History	603013	Vision Care			20133	-	(7.87)	(7.87)	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance				-	2,231.58	2,231.58	-	-
THEFD	10129	History	603015	Flex Cash				-	8,728.00	8,728.00	-	-
THEFD	10129	History	604001	Telephone Usage				-	-	522.92	-	(522.92)
THEFD	10129	History	604090	Other Communications				-	-	611.47	-	(611.47)
THEFD	10129	History	604802	Wireless Services				-	-	52.42	-	(52.42)
THEFD	10129	History	606001	Travel-In State				-	12,000.00	1,079.88	-	10,920.12
THEFD	10129	History	606002	Travel-Out of State				-	-	7,546.34	-	(7,546.34)
THEFD	10129	History	606002	Travel-Out of State			5636	-	-	974.51	-	(974.51)
THEFD	10129	History	606002	Travel-Out of State			5646	-	-	-	-	-
THEFD	10129	History	606802	Travel-International				-	-	4,856.23	-	(4,856.23)
THEFD	10129	History	613001	Contractual Service				-	-	(363.92)	-	363.92
THEFD	10129	History	613001	Contractual Service			20062	-	9,787.00	6,634.55	3,152.45	-
THEFD	10129	History	613832	Honorariums				-	-	(183.01)	-	183.01
THEFD	10129	History	613832	Honorariums			20364	-	-	1,730.00	-	(1,730.00)
THEFD	10129	History	613832	Honorariums			5636	-	-	-	-	-
THEFD	10129	History	613832	Honorariums			20364	-	-	100.00	-	(100.00)
THEFD	10129	History	613832	Honorariums			5645	-	-	-	-	-
THEFD	10129	History	613832	Honorariums			20364	-	-	100.00	-	(100.00)
THEFD	10129	History	613850	Lease Expense				-	-	4,716.02	-	(4,716.02)
THEFD	10129	History	616002	I/T Hardware				-	-	6,159.35	-	(6,159.35)
THEFD	10129	History	616002	I/T Hardware			20364	-	-	140.06	-	(140.06)
THEFD	10129	History	616003	I/T Software-				-	-	(31.20)	-	31.20
THEFD	10129	History	616003	I/T Software-			5636	-	-	329.00	-	(329.00)
THEFD	10129	History	616003	I/T Software-			5646	-	-	-	-	-
THEFD	10129	History	616005	Misc Info Tech Costs				-	-	451.00	-	(451.00)
THEFD	10129	History	616005	Misc Info Tech Costs			20364	-	-	217.39	-	(217.39)
THEFD	10129	History	660001	Postage and Freight				-	-	618.51	-	(618.51)
THEFD	10129	History	660002	Printing				-	-	3,198.95	-	(3,198.95)
THEFD	10129	History	660002	Printing			20364	-	-	-	-	-
THEFD	10129	History	660003	General Services				-	28,319.93	289.49	-	28,030.44
THEFD	10129	History	660003	General Services			20062	-	-	-	-	-
THEFD	10129	History	660003	General Services			20230	-	500.00	-	-	500.00
THEFD	10129	History	660003	General Services			20364	-	10,852.51	2,675.00	-	8,177.51
THEFD	10129	History	660003	General Services			20545	-	-	-	-	-
THEFD	10129	History	660003	General Services			5220	-	-	-	-	-
THEFD	10129	History	660003	General Services			5223	-	400.00	-	-	400.00
THEFD	10129	History	660003	General Services			5362	-	6,000.00	-	-	6,000.00
THEFD	10129	History	660003	General Services			5635	-	5,000.00	-	-	5,000.00

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THEFD	10129	History	660003	General Services	5636			-	9,000.00	-	-	9,000.00
THEFD	10129	History	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10129	History	660003	General Services	5646			-	-	-	-	-
THEFD	10129	History	660090	Expenses-Other				-	-	(19.75)	-	19.75
THEFD	10129	History	660090	Expenses-Other		20364		-	-	208.27	-	(208.27)
THEFD	10129	History	660801	Memberships & Subscrip (Other)				-	-	700.17	-	(700.17)
THEFD	10129	History	660822	Business-Relatd Food				-	-	(88.91)	-	88.91
THEFD	10129	History	660822	Business-Relatd Food		20230		-	-	68.55	-	(68.55)
THEFD	10129	History	660822	Business-Relatd Food		20364		-	-	869.25	-	(869.25)
THEFD	10129	History	660825	General Supplies				-	-	15,211.17	-	(15,211.17)
THEFD	10129	History	660825	General Supplies		20230		-	-	50.35	-	(50.35)
THEFD	10129	History	660825	General Supplies		20364		-	-	688.50	-	(688.50)
THEFD	10129	History	660825	General Supplies	5635			-	-	544.14	-	(544.14)
THEFD	10129	History	660825	General Supplies	5807			-	-	-	-	-
THEFD	10129	History	660829	Facility Rental				-	-	500.00	-	(500.00)
THEFD	10129	History	660833	Physical Plant Work Orders				-	-	1,835.58	-	(1,835.58)
THEFD	10129	History	660835	Furniture				-	-	(190.32)	-	190.32
THEFD	10129	History	660835	Furniture		20364		-	-	2,007.24	-	(2,007.24)
THEFD	10129	History	660836	Tables & Tickets				-	-	(200.70)	-	200.70
THEFD	10129	History	660836	Tables & Tickets		20364		-	-	2,116.80	-	(2,116.80)
THEFD	10129	History	660848	Registration Fee				-	-	1,115.47	-	(1,115.47)
THEFD	10129 Total							2,240,345.52	4,970,249.26	4,934,805.99	3,152.45	32,290.82
THEFD	10131	Vice President of HR	601201	Management and Supervisory				478,646.20	487,137.20	453,875.46	-	33,261.74
THEFD	10131	Vice President of HR	601201	Management and Supervisory		20321		-	(51,388.68)	-	-	(51,388.68)
THEFD	10131	Vice President of HR	601300	Support Staff Salaries				147,014.72	147,872.00	91,477.69	-	56,394.31
THEFD	10131	Vice President of HR	601300	Support Staff Salaries		20321		-	68,811.15	-	-	68,811.15
THEFD	10131	Vice President of HR	601301	Overtime				-	-	31.54	-	(31.54)
THEFD	10131	Vice President of HR	601301	Overtime		20321		-	(256.14)	-	-	(256.14)
THEFD	10131	Vice President of HR	601302	Temporary Help				1,584.00	3,799.92	101,905.84	-	(98,105.92)
THEFD	10131	Vice President of HR	601302	Temporary Help		20321		-	(152,908.93)	-	-	(152,908.93)
THEFD	10131	Vice President of HR	601303	Student Assistant				24,000.00	24,000.00	16,693.40	-	7,306.60
THEFD	10131	Vice President of HR	601303	Student Assistant		20321		-	6,299.50	-	-	6,299.50
THEFD	10131	Vice President of HR	601803	Faculty Release Time	8001	20321		-	9,864.00	-	-	9,864.00
THEFD	10131	Vice President of HR	603001	OASDI				-	35,116.61	35,116.61	-	-
THEFD	10131	Vice President of HR	603003	Dental Insurance				-	9,015.77	9,015.77	-	-
THEFD	10131	Vice President of HR	603004	Health and Welfare				-	108,262.92	108,262.92	-	-
THEFD	10131	Vice President of HR	603005	Retirement				-	144,568.45	144,568.45	-	-
THEFD	10131	Vice President of HR	603011	Life Insurance				-	520.50	520.50	-	-
THEFD	10131	Vice President of HR	603012	Medicare				-	9,331.24	9,331.24	-	-
THEFD	10131	Vice President of HR	603013	Vision Care				-	771.26	771.26	-	-
THEFD	10131	Vice President of HR	603014	Long-Term Disability Insurance				-	234.64	234.64	-	-
THEFD	10131	Vice President of HR	604001	Telephone Usage				-	-	247.20	-	(247.20)
THEFD	10131	Vice President of HR	604001	Telephone Usage		20321		-	(302.67)	-	-	(302.67)
THEFD	10131	Vice President of HR	604090	Other Communications				-	-	706.58	-	(706.58)
THEFD	10131	Vice President of HR	604090	Other Communications		20321		-	(1,521.26)	-	-	(1,521.26)
THEFD	10131	Vice President of HR	604802	Wireless Services				-	-	987.08	-	(987.08)
THEFD	10131	Vice President of HR	604802	Wireless Services		20321		-	(470.16)	-	-	(470.16)
THEFD	10131	Vice President of HR	606001	Travel-In State				-	-	3,757.53	-	(3,757.53)
THEFD	10131	Vice President of HR	606001	Travel-In State		20321		-	(2,190.62)	-	-	(2,190.62)

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THEFD	10131	Vice President of HR	606002	Travel-Out of State				-	-	8,591.94	-	(8,591.94)
THEFD	10131	Vice President of HR	606002	Travel-Out of State		20321		-	(9,673.10)	-	-	(9,673.10)
THEFD	10131	Vice President of HR	608001	Library Books		20321		-	(210.66)	-	-	(210.66)
THEFD	10131	Vice President of HR	613001	Contractual Service				-	-	52,525.55	68,497.30	(121,022.85)
THEFD	10131	Vice President of HR	613001	Contractual Service		20321		-	(324.30)	-	-	(324.30)
THEFD	10131	Vice President of HR	613850	Lease Expense				-	-	2,261.00	-	(2,261.00)
THEFD	10131	Vice President of HR	616001	I/T Communications				-	-	1,256.64	-	(1,256.64)
THEFD	10131	Vice President of HR	616002	I/T Hardware				-	-	47,573.98	-	(47,573.98)
THEFD	10131	Vice President of HR	616002	I/T Hardware		20321		-	(5,685.10)	-	-	(5,685.10)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs		20321		-	(1,943.95)	-	-	(1,943.95)
THEFD	10131	Vice President of HR	616803	I/T Software Annual Maint/Supp		20321		-	(1,405.92)	-	-	(1,405.92)
THEFD	10131	Vice President of HR	616805	I/T Service Labor				-	-	322.92	-	(322.92)
THEFD	10131	Vice President of HR	616808	IT Consulting & Services				-	-	65,900.00	-	(65,900.00)
THEFD	10131	Vice President of HR	616808	IT Consulting & Services		20321		-	(40,184.62)	-	-	(40,184.62)
THEFD	10131	Vice President of HR	660001	Postage and Freight				-	-	274.51	-	(274.51)
THEFD	10131	Vice President of HR	660001	Postage and Freight		20321		-	(109.34)	-	-	(109.34)
THEFD	10131	Vice President of HR	660002	Printing				-	-	5,396.45	-	(5,396.45)
THEFD	10131	Vice President of HR	660002	Printing		20321		-	(13.00)	-	-	(13.00)
THEFD	10131	Vice President of HR	660003	General Services				310,478.00	310,478.00	11,071.74	139,159.86	160,246.40
THEFD	10131	Vice President of HR	660003	General Services		20321		-	1,038,289.81	-	-	1,038,289.81
THEFD	10131	Vice President of HR	660009	Specialized Training				-	-	745.10	-	(745.10)
THEFD	10131	Vice President of HR	660009	Specialized Training		20321		-	(5,000.00)	-	-	(5,000.00)
THEFD	10131	Vice President of HR	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10131	Vice President of HR	660021	Repairs & Maint (Facility)		20321		-	-	-	-	-
THEFD	10131	Vice President of HR	660041	Space Rental				-	-	100.00	-	(100.00)
THEFD	10131	Vice President of HR	660042	Recruitment And Employee Reloc				-	-	86.14	-	(86.14)
THEFD	10131	Vice President of HR	660090	Expenses-Other				-	-	464.00	-	(464.00)
THEFD	10131	Vice President of HR	660090	Expenses-Other		20321		-	(768.00)	-	-	(768.00)
THEFD	10131	Vice President of HR	660801	Memberships & Subscrip (Other)				-	-	4,424.00	-	(4,424.00)
THEFD	10131	Vice President of HR	660801	Memberships & Subscrip (Other)		20321		-	(8,930.00)	-	-	(8,930.00)
THEFD	10131	Vice President of HR	660804	Admin Charges				-	(45,000.00)	-	-	(45,000.00)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food				-	-	1,990.96	-	(1,990.96)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food		20321		-	(116.75)	-	-	(116.75)
THEFD	10131	Vice President of HR	660825	General Supplies				-	-	9,211.17	-	(9,211.17)
THEFD	10131	Vice President of HR	660825	General Supplies		20321		-	(18,712.78)	-	-	(18,712.78)
THEFD	10131	Vice President of HR	660829	Facility Rental				-	-	1,122.56	-	(1,122.56)
THEFD	10131	Vice President of HR	660833	Physical Plant Work Orders				-	-	225.00	-	(225.00)
THEFD	10131	Vice President of HR	660833	Physical Plant Work Orders		20321		-	(260.00)	-	-	(260.00)
THEFD	10131	Vice President of HR	660835	Furniture				-	-	-	-	-
THEFD	10131	Vice President of HR	660837	Promotional Items				-	-	10,251.57	-	(10,251.57)
THEFD	10131	Vice President of HR	660837	Promotional Items		20321		-	(10,029.18)	-	-	(10,029.18)
THEFD	10131	Vice President of HR	660840	Faculty Recr-Travel (In/Out)				-	-	297.51	-	(297.51)
THEFD	10131	Vice President of HR	660848	Registration Fee				-	-	4,883.00	-	(4,883.00)
THEFD	10131	Vice President of HR	660848	Registration Fee		20321		-	(10,890.00)	-	-	(10,890.00)
THEFD	10131	Vice President of HR	660858	Repairs & Maint (Non Facility)				-	4,395.07	4,395.07	-	-
THEFD	10131	Vice President of HR	660858	Repairs & Maint (Non Facility)		20321		-	(4,545.07)	-	-	(4,545.07)
THEFD	10131	Vice President of HR	690002	Prior Year Expenditure Adj		20321		-	4,044.62	-	-	4,044.62
THEFD	10131 Total							961,722.92	2,039,972.43	1,210,874.52	207,657.16	621,440.75
THEFD	10132	HROD	601201	Management and Supervisory				89,792.64	92,436.00	124,414.54	-	(31,978.54)

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THEFD	10132	HROD	601300	Support Staff Salaries				156,537.24	158,091.00	172,350.21	-	(14,259.21)
THEFD	10132	HROD	601301	Overtime				500.00	500.00	837.76	-	(337.76)
THEFD	10132	HROD	601302	Temporary Help				-	1,019.20	5,589.32	-	(4,570.12)
THEFD	10132	HROD	601303	Student Assistant				10,000.00	10,000.00	8,668.30	-	1,331.70
THEFD	10132	HROD	603001	OASDI				-	18,785.41	18,785.41	-	-
THEFD	10132	HROD	603003	Dental Insurance				-	3,362.06	3,362.06	-	-
THEFD	10132	HROD	603004	Health and Welfare				-	54,696.56	54,696.56	-	-
THEFD	10132	HROD	603005	Retirement				-	75,746.48	75,746.48	-	-
THEFD	10132	HROD	603009	Non-Industrial Disability				-	2,392.86	2,392.86	-	-
THEFD	10132	HROD	603011	Life Insurance				-	282.00	282.00	-	-
THEFD	10132	HROD	603012	Medicare				-	4,523.18	4,523.18	-	-
THEFD	10132	HROD	603013	Vision Care				-	503.68	503.68	-	-
THEFD	10132	HROD	603014	Long-Term Disability Insurance				-	86.44	86.44	-	-
THEFD	10132	HROD	603015	Flex Cash				-	1,796.48	1,796.48	-	-
THEFD	10132	HROD	603801	Protect Cloth/Safety Equipment				-	-	-	-	-
THEFD	10132	HROD	604001	Telephone Usage				-	-	4.05	-	(4.05)
THEFD	10132	HROD	604090	Other Communications				-	-	655.00	-	(655.00)
THEFD	10132	HROD	604802	Wireless Services				-	-	828.25	-	(828.25)
THEFD	10132	HROD	606001	Travel-In State				-	-	2,272.40	-	(2,272.40)
THEFD	10132	HROD	613001	Contractual Service				-	-	7,641.66	43,995.44	(51,637.10)
THEFD	10132	HROD	660002	Printing				-	-	1,575.64	-	(1,575.64)
THEFD	10132	HROD	660003	General Services				22,000.00	22,420.00	611.89	760.00	21,048.11
THEFD	10132	HROD	660822	Business-Relatd Food				-	-	4,425.51	-	(4,425.51)
THEFD	10132	HROD	660825	General Supplies				-	-	16,925.08	-	(16,925.08)
THEFD	10132	HROD	660848	Registration Fee				-	-	630.00	-	(630.00)
THEFD	10132 Total							278,829.88	446,641.35	509,604.76	44,755.44	(107,718.85)
THEFD	10137	Employment Services	601103	Graduate Assistant				-	168.73	5,773.64	-	(5,604.91)
THEFD	10137	Employment Services	601201	Management and Supervisory				503,310.96	509,190.48	450,633.00	-	58,557.48
THEFD	10137	Employment Services	601201	Management and Supervisory			20321	-	28,727.96	-	-	28,727.96
THEFD	10137	Employment Services	601300	Support Staff Salaries				577,155.52	580,965.28	465,968.64	-	114,996.64
THEFD	10137	Employment Services	601300	Support Staff Salaries			20321	-	122,653.49	-	-	122,653.49
THEFD	10137	Employment Services	601302	Temporary Help				936.00	3,480.00	102,989.45	-	(99,509.45)
THEFD	10137	Employment Services	601302	Temporary Help			20321	-	(21,486.42)	-	-	(21,486.42)
THEFD	10137	Employment Services	601303	Student Assistant				23,000.00	23,000.00	34,733.00	-	(11,733.00)
THEFD	10137	Employment Services	601303	Student Assistant			20321	-	(8,225.40)	-	-	(8,225.40)
THEFD	10137	Employment Services	601304	Teaching Associates				-	300.92	8,117.31	-	(7,816.39)
THEFD	10137	Employment Services	601803	Faculty Release Time	8001		20321	-	3,105.20	-	-	3,105.20
THEFD	10137	Employment Services	602001	Work Study-On Campus				-	3,701.25	4,935.00	-	(1,233.75)
THEFD	10137	Employment Services	603001	OASDI				-	61,506.99	61,506.99	-	-
THEFD	10137	Employment Services	603003	Dental Insurance				-	18,400.13	18,400.13	-	-
THEFD	10137	Employment Services	603004	Health and Welfare				-	210,269.17	210,269.17	-	-
THEFD	10137	Employment Services	603005	Retirement				-	264,168.52	264,168.52	-	-
THEFD	10137	Employment Services	603011	Life Insurance				-	786.00	786.00	-	-
THEFD	10137	Employment Services	603012	Medicare				-	14,684.74	14,684.74	-	-
THEFD	10137	Employment Services	603013	Vision Care				-	1,463.82	1,463.82	-	-
THEFD	10137	Employment Services	603014	Long-Term Disability Insurance				-	370.50	370.50	-	-
THEFD	10137	Employment Services	603015	Flex Cash				-	1,024.00	1,024.00	-	-
THEFD	10137	Employment Services	604001	Telephone Usage				-	-	1,800.44	-	(1,800.44)
THEFD	10137	Employment Services	604001	Telephone Usage			20321	-	(3,570.52)	-	-	(3,570.52)

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THEFD	10137	Employment Services	604090	Other Communications				-	-	2,122.00	-	(2,122.00)
THEFD	10137	Employment Services	604090	Other Communications		20321		-	(1,303.17)	-	-	(1,303.17)
THEFD	10137	Employment Services	604802	Wireless Services				-	-	1,279.79	-	(1,279.79)
THEFD	10137	Employment Services	604802	Wireless Services		20321		-	(3,474.77)	-	-	(3,474.77)
THEFD	10137	Employment Services	606001	Travel-In State				-	-	4,775.75	-	(4,775.75)
THEFD	10137	Employment Services	606001	Travel-In State		20184		-	-	503.76	-	(503.76)
THEFD	10137	Employment Services	606001	Travel-In State		20321		-	(2,413.98)	-	-	(2,413.98)
THEFD	10137	Employment Services	606002	Travel-Out of State				-	-	12,448.57	-	(12,448.57)
THEFD	10137	Employment Services	606002	Travel-Out of State		20321		-	(1,918.43)	-	-	(1,918.43)
THEFD	10137	Employment Services	613001	Contractual Service				-	-	7,397.38	5.12	(7,402.50)
THEFD	10137	Employment Services	613001	Contractual Service		20321		-	(5,340.68)	-	-	(5,340.68)
THEFD	10137	Employment Services	613850	Lease Expense				-	-	5,121.00	-	(5,121.00)
THEFD	10137	Employment Services	613850	Lease Expense		20321		-	(5,834.00)	-	-	(5,834.00)
THEFD	10137	Employment Services	616002	I/T Hardware				-	-	3,094.86	-	(3,094.86)
THEFD	10137	Employment Services	616003	I/T Software-				-	-	53,282.00	-	(53,282.00)
THEFD	10137	Employment Services	616003	I/T Software-		20321		-	(51,242.85)	-	-	(51,242.85)
THEFD	10137	Employment Services	616003	I/T Software-		20378		-	-	-	-	-
THEFD	10137	Employment Services	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10137	Employment Services	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10137	Employment Services	616808	IT Consulting & Services		20321		-	(1,169.24)	-	-	(1,169.24)
THEFD	10137	Employment Services	619001	Equipment - NON-INSTRUCTION				-	-	-	23,721.14	(23,721.14)
THEFD	10137	Employment Services	660001	Postage and Freight				-	-	1,173.16	-	(1,173.16)
THEFD	10137	Employment Services	660001	Postage and Freight		20321		-	(3,150.26)	-	-	(3,150.26)
THEFD	10137	Employment Services	660002	Printing				-	-	12,406.20	-	(12,406.20)
THEFD	10137	Employment Services	660002	Printing		20321		-	(12,619.40)	-	-	(12,619.40)
THEFD	10137	Employment Services	660003	General Services				-	7,215.00	10,918.45	-	(3,703.45)
THEFD	10137	Employment Services	660003	General Services		20321		-	71,215.52	-	-	71,215.52
THEFD	10137	Employment Services	660003	General Services		20378		-	-	-	-	-
THEFD	10137	Employment Services	660003	General Services		20534		-	-	-	-	-
THEFD	10137	Employment Services	660009	Specialized Training				-	-	195.00	-	(195.00)
THEFD	10137	Employment Services	660017	Advertising & Promo Publictns				-	-	119.95	-	(119.95)
THEFD	10137	Employment Services	660041	Space Rental				-	-	200.00	-	(200.00)
THEFD	10137	Employment Services	660041	Space Rental		20534		-	-	-	-	-
THEFD	10137	Employment Services	660042	Recruitment And Employee Reloc				-	-	119.95	-	(119.95)
THEFD	10137	Employment Services	660090	Expenses-Other				-	-	2,376.00	-	(2,376.00)
THEFD	10137	Employment Services	660090	Expenses-Other		20321		-	(696.00)	-	-	(696.00)
THEFD	10137	Employment Services	660801	Memberships & Subscrip (Other)				-	-	9,415.00	-	(9,415.00)
THEFD	10137	Employment Services	660801	Memberships & Subscrip (Other)		20321		-	(375.00)	-	-	(375.00)
THEFD	10137	Employment Services	660822	Business-Relatd Food				-	-	220.48	-	(220.48)
THEFD	10137	Employment Services	660825	General Supplies				-	-	12,261.17	-	(12,261.17)
THEFD	10137	Employment Services	660825	General Supplies		20321		-	(8,375.60)	-	-	(8,375.60)
THEFD	10137	Employment Services	660826	Advertising				-	-	43,188.40	5,350.00	(48,538.40)
THEFD	10137	Employment Services	660826	Advertising		20321		-	(48,202.50)	-	-	(48,202.50)
THEFD	10137	Employment Services	660829	Facility Rental		20321		-	(2,352.75)	-	-	(2,352.75)
THEFD	10137	Employment Services	660833	Physical Plant Work Orders				-	-	427.50	-	(427.50)
THEFD	10137	Employment Services	660833	Physical Plant Work Orders		20321		-	(748.62)	-	-	(748.62)
THEFD	10137	Employment Services	660835	Furniture				-	-	3,224.96	-	(3,224.96)
THEFD	10137	Employment Services	660837	Promotional Items				-	-	25,154.75	-	(25,154.75)
THEFD	10137	Employment Services	660837	Promotional Items		20321		-	(3,519.95)	-	-	(3,519.95)

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THEFD	10137	Employment Services	660848	Registration Fee				-	-	7,615.62	-	(7,615.62)
THEFD	10137	Employment Services	660848	Registration Fee			20321	-	(5,315.00)	-	-	(5,315.00)
THEFD	10137	Employment Services	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10137	Employment Services	690002	Prior Year Expenditure Adj			20321	-	2,447.56	-	-	2,447.56
THEFD	10137 Total							1,104,402.48	1,737,510.72	1,866,666.05	29,076.26	(158,231.59)
THEFD	10138	Human Services	601100	Academic Salaries				1,170,212.44	1,126,136.80	1,126,136.80	-	-
THEFD	10138	Human Services	601101	Department Chair				105,996.00	101,250.92	101,250.92	-	-
THEFD	10138	Human Services	601103	Graduate Assistant				-	405.00	9,844.32	-	(9,439.32)
THEFD	10138	Human Services	601300	Support Staff Salaries				103,795.20	105,351.66	99,411.45	-	5,940.21
THEFD	10138	Human Services	601302	Temporary Help				-	1,645.78	1,645.78	-	-
THEFD	10138	Human Services	601800	Part Time Faculty				-	429,511.00	493,141.00	-	(63,630.00)
THEFD	10138	Human Services	601800	Part Time Faculty		5956		-	4,747.00	-	-	4,747.00
THEFD	10138	Human Services	601804	Faculty Settlements				-	80,362.00	80,362.00	-	-
THEFD	10138	Human Services	601805	Summer Session Faculty				-	450.00	450.00	-	-
THEFD	10138	Human Services	601807	Faculty Special Consultants				-	-	10,190.09	-	(10,190.09)
THEFD	10138	Human Services	601807	Faculty Special Consultants		5807		-	-	107.20	-	(107.20)
THEFD	10138	Human Services	603001	OASDI				-	102,592.22	102,592.22	-	-
THEFD	10138	Human Services	603003	Dental Insurance				-	40,992.37	40,992.37	-	-
THEFD	10138	Human Services	603004	Health and Welfare				-	424,434.78	424,434.78	-	-
THEFD	10138	Human Services	603005	Retirement				-	460,800.73	460,800.73	-	-
THEFD	10138	Human Services	603011	Life Insurance				-	2,606.79	2,606.79	-	-
THEFD	10138	Human Services	603012	Medicare				-	26,930.01	26,930.01	-	-
THEFD	10138	Human Services	603012	Medicare		5807		-	1.55	1.55	-	-
THEFD	10138	Human Services	603013	Vision Care				-	3,001.78	3,001.78	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance				-	1,522.62	1,522.62	-	-
THEFD	10138	Human Services	603015	Flex Cash				-	2,704.00	2,704.00	-	-
THEFD	10138	Human Services	604001	Telephone Usage				-	-	299.49	-	(299.49)
THEFD	10138	Human Services	604090	Other Communications				-	-	54.78	-	(54.78)
THEFD	10138	Human Services	606001	Travel-In State				-	-	(0.03)	-	0.03
THEFD	10138	Human Services	606001	Travel-In State		5696		-	13,000.00	726.06	-	12,273.94
THEFD	10138	Human Services	606002	Travel-Out of State				-	-	(635.35)	-	635.35
THEFD	10138	Human Services	606002	Travel-Out of State		5362		-	-	1,789.54	-	(1,789.54)
THEFD	10138	Human Services	606002	Travel-Out of State		5363		-	-	302.85	-	(302.85)
THEFD	10138	Human Services	606002	Travel-Out of State		5696		-	-	4,625.85	-	(4,625.85)
THEFD	10138	Human Services	606002	Travel-Out of State		5956		-	-	700.43	-	(700.43)
THEFD	10138	Human Services	606802	Travel-International				-	-	(521.39)	-	521.39
THEFD	10138	Human Services	606802	Travel-International			20364	-	-	1,950.00	-	(1,950.00)
THEFD	10138	Human Services	606802	Travel-International		5696		-	-	3,549.00	-	(3,549.00)
THEFD	10138	Human Services	613001	Contractual Service				-	-	203.94	-	(203.94)
THEFD	10138	Human Services	616002	I/T Hardware				-	-	(22.52)	-	22.52
THEFD	10138	Human Services	616002	I/T Hardware		5362		-	-	237.49	-	(237.49)
THEFD	10138	Human Services	660001	Postage and Freight				-	-	603.26	-	(603.26)
THEFD	10138	Human Services	660002	Printing				-	-	622.96	-	(622.96)
THEFD	10138	Human Services	660002	Printing		5362		-	-	46.62	-	(46.62)
THEFD	10138	Human Services	660003	General Services				-	17,206.47	142.96	-	17,063.51
THEFD	10138	Human Services	660003	General Services			20364	-	3,198.29	-	-	3,198.29
THEFD	10138	Human Services	660003	General Services		5238		-	1,120.40	-	-	1,120.40
THEFD	10138	Human Services	660003	General Services		5352		-	10,000.00	-	-	10,000.00
THEFD	10138	Human Services	660003	General Services		5362		-	6,606.62	497.01	-	6,109.61

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THEFD	10138	Human Services	660003	General Services	5363			-	2,135.66	-	-	2,135.66
THEFD	10138	Human Services	660003	General Services	5446			-	-	-	-	-
THEFD	10138	Human Services	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10138	Human Services	660003	General Services	5696			-	1,100.43	-	-	1,100.43
THEFD	10138	Human Services	660043	Accreditation Fees				-	500.00	(47.41)	-	547.41
THEFD	10138	Human Services	660090	Expenses-Other				-	-	2,503.74	-	(2,503.74)
THEFD	10138	Human Services	660801	Memberships & Subscrip (Other)				-	-	1,353.83	-	(1,353.83)
THEFD	10138	Human Services	660801	Memberships & Subscrip (Other)	5352			-	-	194.00	-	(194.00)
THEFD	10138	Human Services	660801	Memberships & Subscrip (Other)	5362			-	-	209.00	-	(209.00)
THEFD	10138	Human Services	660801	Memberships & Subscrip (Other)	5363			-	-	409.00	-	(409.00)
THEFD	10138	Human Services	660815	Fac Recruitment-Move Allow				-	4,000.00	1,302.67	-	2,697.33
THEFD	10138	Human Services	660822	Business-Relatd Food				-	-	1,117.41	-	(1,117.41)
THEFD	10138	Human Services	660825	General Supplies				-	-	3,387.70	-	(3,387.70)
THEFD	10138	Human Services	660825	General Supplies		20364		-	-	1,808.07	-	(1,808.07)
THEFD	10138	Human Services	660825	General Supplies	5362			-	-	271.56	-	(271.56)
THEFD	10138	Human Services	660833	Physical Plant Work Orders				-	-	126.73	-	(126.73)
THEFD	10138	Human Services	660835	Furniture				-	-	585.97	-	(585.97)
THEFD	10138	Human Services	660848	Registration Fee				-	-	406.31	-	(406.31)
THEFD	10138	Human Services	660848	Registration Fee	5362			-	-	462.00	-	(462.00)
THEFD	10138	Human Services	660848	Registration Fee	5696			-	-	1,471.00	-	(1,471.00)
THEFD	10138	Human Services	660848	Registration Fee	5956			-	-	400.00	-	(400.00)
THEFD	10138 Total							1,380,003.64	2,975,814.88	3,019,260.94	-	(43,446.06)
THEFD	10140	I.R. & Analytical Studies	601201	Management and Supervisory				112,204.08	59,630.04	59,630.04	-	-
THEFD	10140	I.R. & Analytical Studies	601201	Management and Supervisory	6064			-	19,997.92	19,997.92	-	-
THEFD	10140	I.R. & Analytical Studies	601300	Support Staff Salaries				290,227.44	321,324.46	303,401.10	-	17,923.36
THEFD	10140	I.R. & Analytical Studies	601302	Temporary Help				37,421.00	55,726.51	55,779.64	-	(53.13)
THEFD	10140	I.R. & Analytical Studies	601303	Student Assistant				9,000.00	8,596.23	3,764.23	-	4,832.00
THEFD	10140	I.R. & Analytical Studies	603001	OASDI				-	24,840.50	24,840.50	-	-
THEFD	10140	I.R. & Analytical Studies	603001	OASDI	6064			-	1,222.23	1,222.23	-	-
THEFD	10140	I.R. & Analytical Studies	603003	Dental Insurance				-	7,375.63	7,375.63	-	-
THEFD	10140	I.R. & Analytical Studies	603003	Dental Insurance	6064			-	180.82	180.82	-	-
THEFD	10140	I.R. & Analytical Studies	603004	Health and Welfare				-	89,829.96	89,829.96	-	-
THEFD	10140	I.R. & Analytical Studies	603004	Health and Welfare	6064			-	2,695.62	2,695.62	-	-
THEFD	10140	I.R. & Analytical Studies	603005	Retirement				-	112,366.41	112,366.41	-	-
THEFD	10140	I.R. & Analytical Studies	603005	Retirement	6064			-	5,345.05	5,345.05	-	-
THEFD	10140	I.R. & Analytical Studies	603011	Life Insurance				-	88.89	88.89	-	-
THEFD	10140	I.R. & Analytical Studies	603012	Medicare				-	5,905.41	5,905.41	-	-
THEFD	10140	I.R. & Analytical Studies	603012	Medicare	6064			-	285.85	285.85	-	-
THEFD	10140	I.R. & Analytical Studies	603013	Vision Care				-	636.38	636.38	-	-
THEFD	10140	I.R. & Analytical Studies	603013	Vision Care	6064			-	15.71	15.71	-	-
THEFD	10140	I.R. & Analytical Studies	603014	Long-Term Disability Insurance				-	40.41	40.41	-	-
THEFD	10140	I.R. & Analytical Studies	603014	Long-Term Disability Insurance	6064			-	12.34	12.34	-	-
THEFD	10140	I.R. & Analytical Studies	603015	Flex Cash				-	420.00	420.00	-	-
THEFD	10140	I.R. & Analytical Studies	604001	Telephone Usage				-	-	318.87	-	(318.87)
THEFD	10140	I.R. & Analytical Studies	604090	Other Communications				-	-	767.90	-	(767.90)
THEFD	10140	I.R. & Analytical Studies	606001	Travel-In State				-	-	1,567.55	-	(1,567.55)
THEFD	10140	I.R. & Analytical Studies	606001	Travel-In State		20550		-	-	24.61	-	(24.61)
THEFD	10140	I.R. & Analytical Studies	613001	Contractual Service				-	-	531.30	-	(531.30)
THEFD	10140	I.R. & Analytical Studies	613850	Lease Expense				-	-	1,778.69	-	(1,778.69)

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THEFD	10140	I.R. & Analytical Studies	660001	Postage and Freight				-	-	8.19	-	(8.19)
THEFD	10140	I.R. & Analytical Studies	660002	Printing				-	-	52.47	-	(52.47)
THEFD	10140	I.R. & Analytical Studies	660003	General Services				5,000.00	29,099.12	984.85	-	28,114.27
THEFD	10140	I.R. & Analytical Studies	660801	Memberships & Subscrip (Other)				-	-	-	-	-
THEFD	10140	I.R. & Analytical Studies	660822	Business-Relatd Food				-	-	(17.80)	-	17.80
THEFD	10140	I.R. & Analytical Studies	660825	General Supplies				-	-	224.86	-	(224.86)
THEFD	10140	I.R. & Analytical Studies	660848	Registration Fee				-	-	2,339.90	-	(2,339.90)
THEFD	10140 Total							453,852.52	745,635.49	702,415.53	-	43,219.96
THEFD	10141	IT-Information Technology	601201	Management and Supervisory				213,840.00	213,840.00	213,840.00	-	-
THEFD	10141	IT-Information Technology	601300	Support Staff Salaries				171,694.98	168,742.98	-	-	168,742.98
THEFD	10141	IT-Information Technology	603001	OASDI				-	7,629.92	7,629.92	-	-
THEFD	10141	IT-Information Technology	603003	Dental Insurance				-	2,134.13	2,134.13	-	-
THEFD	10141	IT-Information Technology	603004	Health and Welfare				-	20,794.64	20,794.64	-	-
THEFD	10141	IT-Information Technology	603005	Retirement				-	57,155.16	57,155.16	-	-
THEFD	10141	IT-Information Technology	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10141	IT-Information Technology	603012	Medicare				-	3,064.12	3,064.12	-	-
THEFD	10141	IT-Information Technology	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10141	IT-Information Technology	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10141	IT-Information Technology	616003	I/T Software-		29180		-	-	-	-	-
THEFD	10141	IT-Information Technology	660003	General Services				35,000.00	130,681.49	-	-	130,681.49
THEFD	10141	IT-Information Technology	660003	General Services		29173		-	-	-	-	-
THEFD	10141	IT-Information Technology	660003	General Services		29175		-	-	-	-	-
THEFD	10141	IT-Information Technology	660003	General Services		29176		-	-	-	-	-
THEFD	10141	IT-Information Technology	660003	General Services		29177		-	-	-	-	-
THEFD	10141	IT-Information Technology	660003	General Services		29179		-	-	-	-	-
THEFD	10141	IT-Information Technology	660090	Expenses-Other				71,853.19	219,453.65	-	-	219,453.65
THEFD	10141	IT-Information Technology	660090	Expenses-Other		2062		-	20,000.00	-	-	20,000.00
THEFD	10141 Total							492,388.17	843,844.63	304,966.51	-	538,878.12
THEFD	10144	INACT International Edu & Exch	660003	General Services				-	-	-	-	-
THEFD	10144 Total							-	-	-	-	-
THEFD	10145	IT-Operations	601201	Management and Supervisory				161,360.00	161,360.00	180,264.00	-	(18,904.00)
THEFD	10145	IT-Operations	601302	Temporary Help				-	-	-	-	-
THEFD	10145	IT-Operations	603001	OASDI				-	8,132.08	8,132.08	-	-
THEFD	10145	IT-Operations	603003	Dental Insurance				-	2,134.13	2,134.13	-	-
THEFD	10145	IT-Operations	603004	Health and Welfare				-	20,732.06	20,732.06	-	-
THEFD	10145	IT-Operations	603005	Retirement				-	48,180.96	48,180.96	-	-
THEFD	10145	IT-Operations	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10145	IT-Operations	603012	Medicare				-	2,545.69	2,545.69	-	-
THEFD	10145	IT-Operations	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10145	IT-Operations	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10145	IT-Operations	604001	Telephone Usage				790.00	790.00	311.89	-	478.11
THEFD	10145	IT-Operations	604090	Other Communications				130.00	130.00	120.00	-	10.00
THEFD	10145	IT-Operations	604802	Wireless Services				2,900.00	2,900.00	1,871.18	-	1,028.82
THEFD	10145	IT-Operations	606001	Travel-In State				2,500.00	2,500.00	1,399.54	-	1,100.46
THEFD	10145	IT-Operations	606002	Travel-Out of State				5,000.00	5,000.00	-	-	5,000.00
THEFD	10145	IT-Operations	616002	I/T Hardware				3,000.00	3,000.00	-	-	3,000.00
THEFD	10145	IT-Operations	616003	I/T Software-				-	-	1,237.81	-	(1,237.81)
THEFD	10145	IT-Operations	616005	Misc Info Tech Costs				500.00	500.00	54.99	-	445.01
THEFD	10145	IT-Operations	616803	I/T Software Annual Maint/Supp				2,000.00	2,000.00	-	-	2,000.00

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THEFD	10145	IT-Operations	660002	Printing				500.00	500.00	460.55	-	39.45
THEFD	10145	IT-Operations	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10145	IT-Operations	660801	Memberships & Subscrip (Other)				1,500.00	1,500.00	290.00	-	1,210.00
THEFD	10145	IT-Operations	660822	Business-Relatd Food				-	-	119.39	-	(119.39)
THEFD	10145	IT-Operations	660825	General Supplies				500.00	500.00	990.00	-	(490.00)
THEFD	10145	IT-Operations	660833	Physical Plant Work Orders				1,500.00	1,500.00	-	-	1,500.00
THEFD	10145	IT-Operations	660858	Repairs & Maint (Non Facility)				1,000.00	1,000.00	-	-	1,000.00
THEFD	10145 Total							183,180.00	265,253.46	269,192.81	-	(3,939.35)
THEFD	10147	Division of Adm & Finance IT	601201	Management and Supervisory				120,555.36	127,628.85	219,216.00	-	(91,587.15)
THEFD	10147	Division of Adm & Finance IT	601300	Support Staff Salaries				1,183,956.88	1,195,841.20	1,010,316.56	-	185,524.64
THEFD	10147	Division of Adm & Finance IT	601301	Overtime				-	-	7,937.13	-	(7,937.13)
THEFD	10147	Division of Adm & Finance IT	601302	Temporary Help				-	3,948.00	152,768.45	-	(148,820.45)
THEFD	10147	Division of Adm & Finance IT	601303	Student Assistant				10,000.00	10,000.00	69,950.47	-	(59,950.47)
THEFD	10147	Division of Adm & Finance IT	603001	OASDI				-	84,437.08	84,437.08	-	-
THEFD	10147	Division of Adm & Finance IT	603003	Dental Insurance				-	22,691.35	22,691.35	-	-
THEFD	10147	Division of Adm & Finance IT	603004	Health and Welfare				-	252,242.60	252,242.60	-	-
THEFD	10147	Division of Adm & Finance IT	603005	Retirement				-	363,890.06	363,890.06	-	-
THEFD	10147	Division of Adm & Finance IT	603011	Life Insurance				-	506.99	506.99	-	-
THEFD	10147	Division of Adm & Finance IT	603012	Medicare				-	20,262.36	20,262.36	-	-
THEFD	10147	Division of Adm & Finance IT	603013	Vision Care				-	1,912.35	1,912.35	-	-
THEFD	10147	Division of Adm & Finance IT	603014	Long-Term Disability Insurance				-	148.20	148.20	-	-
THEFD	10147	Division of Adm & Finance IT	603015	Flex Cash				-	2,320.00	2,320.00	-	-
THEFD	10147	Division of Adm & Finance IT	604001	Telephone Usage				-	-	438.90	-	(438.90)
THEFD	10147	Division of Adm & Finance IT	604090	Other Communications				-	-	1,995.00	-	(1,995.00)
THEFD	10147	Division of Adm & Finance IT	604802	Wireless Services				-	-	10,536.49	-	(10,536.49)
THEFD	10147	Division of Adm & Finance IT	606001	Travel-In State				-	-	5,863.43	-	(5,863.43)
THEFD	10147	Division of Adm & Finance IT	606002	Travel-Out of State				-	-	6,058.22	-	(6,058.22)
THEFD	10147	Division of Adm & Finance IT	613001	Contractual Service				-	-	8,799.59	1,690.16	(10,489.75)
THEFD	10147	Division of Adm & Finance IT	613850	Lease Expense				-	-	3,130.00	-	(3,130.00)
THEFD	10147	Division of Adm & Finance IT	616002	I/T Hardware				-	-	29,903.47	-	(29,903.47)
THEFD	10147	Division of Adm & Finance IT	616003	I/T Software-				-	13,500.00	20,404.46	-	(6,904.46)
THEFD	10147	Division of Adm & Finance IT	616005	Misc Info Tech Costs				-	-	7,392.63	-	(7,392.63)
THEFD	10147	Division of Adm & Finance IT	616005	Misc Info Tech Costs		29199		-	-	242.00	-	(242.00)
THEFD	10147	Division of Adm & Finance IT	616803	I/T Software Annual Maint/Supp				-	-	9,946.20	-	(9,946.20)
THEFD	10147	Division of Adm & Finance IT	616806	I/T Service Other Item				-	-	25.00	-	(25.00)
THEFD	10147	Division of Adm & Finance IT	616808	IT Consulting & Services				-	-	17,500.00	-	(17,500.00)
THEFD	10147	Division of Adm & Finance IT	619001	Equipment - NON-INSTRUCTION				-	-	12,582.92	-	(12,582.92)
THEFD	10147	Division of Adm & Finance IT	660001	Postage and Freight				-	-	60.80	-	(60.80)
THEFD	10147	Division of Adm & Finance IT	660002	Printing				-	-	5,362.64	-	(5,362.64)
THEFD	10147	Division of Adm & Finance IT	660003	General Services				33,889.00	262,787.67	2,490.96	300.00	259,996.71
THEFD	10147	Division of Adm & Finance IT	660090	Expenses-Other				-	-	392.00	-	(392.00)
THEFD	10147	Division of Adm & Finance IT	660090	Expenses-Other		20321		-	18,991.00	-	-	18,991.00
THEFD	10147	Division of Adm & Finance IT	660801	Memberships & Subscrip (Other)				-	-	607.77	-	(607.77)
THEFD	10147	Division of Adm & Finance IT	660804	Admin Charges				-	40,500.00	-	-	40,500.00
THEFD	10147	Division of Adm & Finance IT	660822	Business-Relatd Food				-	-	1,002.18	-	(1,002.18)
THEFD	10147	Division of Adm & Finance IT	660825	General Supplies				-	-	5,932.67	-	(5,932.67)
THEFD	10147	Division of Adm & Finance IT	660833	Physical Plant Work Orders				-	-	412.74	-	(412.74)
THEFD	10147	Division of Adm & Finance IT	660835	Furniture				-	-	367.69	-	(367.69)
THEFD	10147	Division of Adm & Finance IT	660835	Furniture			58000194	-	-	-	-	-

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THEFD	10147	Division of Adm & Finance IT	660848	Registration Fee				-	-	3,342.50	-	(3,342.50)
THEFD	10147	Division of Adm & Finance IT	660852	Fuels and Lubricants				-	-	152.03	-	(152.03)
THEFD	10147 Total							1,348,401.24	2,421,607.71	2,363,541.89	1,990.16	56,075.66
THEFD	10150	Kinesiology	601100	Academic Salaries				2,724,248.24	2,801,218.15	2,801,218.15	-	-
THEFD	10150	Kinesiology	601101	Department Chair				106,008.48	94,669.89	94,669.89	-	-
THEFD	10150	Kinesiology	601103	Graduate Assistant				-	-	-	-	-
THEFD	10150	Kinesiology	601302	Temporary Help				-	841.81	841.81	-	-
THEFD	10150	Kinesiology	601303	Student Assistant				-	14,634.35	21,614.54	-	(6,980.19)
THEFD	10150	Kinesiology	601303	Student Assistant	5363			-	-	1,741.50	-	(1,741.50)
THEFD	10150	Kinesiology	601304	Teaching Associates				-	5,660.20	179,092.50	-	(173,432.30)
THEFD	10150	Kinesiology	601800	Part Time Faculty				-	1,284,981.88	801,259.49	-	483,722.39
THEFD	10150	Kinesiology	601804	Faculty Settlements				-	162,048.00	162,048.00	-	-
THEFD	10150	Kinesiology	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10150	Kinesiology	601807	Faculty Special Consultants				-	-	755.77	-	(755.77)
THEFD	10150	Kinesiology	602001	Work Study-On Campus				-	1,875.00	2,500.00	-	(625.00)
THEFD	10150	Kinesiology	603001	OASDI				-	207,771.93	207,771.93	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance				-	54,223.91	54,223.91	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare				-	620,759.63	620,759.63	-	-
THEFD	10150	Kinesiology	603005	Retirement				-	902,428.28	902,428.28	-	-
THEFD	10150	Kinesiology	603009	Non-Industrial Disability				-	2,053.56	2,053.56	-	-
THEFD	10150	Kinesiology	603011	Life Insurance				-	4,693.73	4,693.73	-	-
THEFD	10150	Kinesiology	603012	Medicare				-	55,100.33	55,100.33	-	-
THEFD	10150	Kinesiology	603012	Medicare	5363			-	18.92	18.92	-	-
THEFD	10150	Kinesiology	603013	Vision Care				-	5,309.61	5,309.61	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance				-	2,754.04	2,754.04	-	-
THEFD	10150	Kinesiology	603015	Flex Cash				-	6,718.59	6,718.59	-	-
THEFD	10150	Kinesiology	604001	Telephone Usage				-	-	857.03	-	(857.03)
THEFD	10150	Kinesiology	604090	Other Communications				-	-	1,792.49	-	(1,792.49)
THEFD	10150	Kinesiology	606001	Travel-In State				-	-	1,235.84	-	(1,235.84)
THEFD	10150	Kinesiology	606001	Travel-In State			20364	-	-	1,037.71	-	(1,037.71)
THEFD	10150	Kinesiology	606001	Travel-In State	5696			-	28,000.00	4,138.32	-	23,861.68
THEFD	10150	Kinesiology	606002	Travel-Out of State				-	-	620.28	-	(620.28)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5363	-	-	1,342.05	-	(1,342.05)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5365	-	-	3,037.68	-	(3,037.68)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5645	-	-	375.22	-	(375.22)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5696	-	-	11,965.89	-	(11,965.89)
THEFD	10150	Kinesiology	606802	Travel-International				-	-	3,536.53	-	(3,536.53)
THEFD	10150	Kinesiology	606802	Travel-International			20364	-	-	7,167.72	-	(7,167.72)
THEFD	10150	Kinesiology	606802	Travel-International			5360	-	-	2,088.98	-	(2,088.98)
THEFD	10150	Kinesiology	606802	Travel-International			5363	-	-	974.26	-	(974.26)
THEFD	10150	Kinesiology	606802	Travel-International			5365	-	-	140.37	-	(140.37)
THEFD	10150	Kinesiology	606802	Travel-International			5696	-	-	1,237.09	-	(1,237.09)
THEFD	10150	Kinesiology	606802	Travel-International			7997	-	-	-	-	-
THEFD	10150	Kinesiology	613001	Contractual Service				-	-	302.92	-	(302.92)
THEFD	10150	Kinesiology	613832	Honorariums				-	-	1,762.96	-	(1,762.96)
THEFD	10150	Kinesiology	613832	Honorariums			20364	-	-	500.00	-	(500.00)
THEFD	10150	Kinesiology	616002	I/T Hardware				-	-	(951.70)	-	951.70
THEFD	10150	Kinesiology	616002	I/T Hardware			20364	-	-	11,432.37	-	(11,432.37)
THEFD	10150	Kinesiology	616002	I/T Hardware			20545	-	-	-	-	-

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THEFD	10150	Kinesiology	616002	I/T Hardware	5353			-	-	186.34	-	(186.34)
THEFD	10150	Kinesiology	616002	I/T Hardware	5357			-	-	1,118.05	-	(1,118.05)
THEFD	10150	Kinesiology	616002	I/T Hardware	5362			-	-	166.23	-	(166.23)
THEFD	10150	Kinesiology	616002	I/T Hardware	5635			-	-	429.18	-	(429.18)
THEFD	10150	Kinesiology	616003	I/T Software-				-	-	(748.56)	-	748.56
THEFD	10150	Kinesiology	616003	I/T Software-			20364	-	-	7,895.00	-	(7,895.00)
THEFD	10150	Kinesiology	616003	I/T Software-	5358			-	-	-	-	-
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs				-	-	119.16	-	(119.16)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs			20364	-	-	1,005.16	-	(1,005.16)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs	5360			-	-	-	-	-
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs	5636			-	-	212.42	-	(212.42)
THEFD	10150	Kinesiology	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10150	Kinesiology	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10150	Kinesiology	619001	Equipment - NON-INSTRUCTION			20364	-	-	-	6,036.52	(6,036.52)
THEFD	10150	Kinesiology	619001	Equipment - NON-INSTRUCTION	5358			-	-	-	-	-
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL				-	-	(668.80)	-	668.80
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL			20364	-	-	23,599.31	-	(23,599.31)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5352			-	-	20,771.17	1,368.83	(22,140.00)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5353			-	-	-	27,379.62	(27,379.62)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5357			-	-	1,421.78	-	(1,421.78)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5362			-	-	845.84	-	(845.84)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5363			-	-	289.00	-	(289.00)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5831		20548	-	-	-	-	-
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	8007			-	-	1,125.44	-	(1,125.44)
THEFD	10150	Kinesiology	660001	Postage and Freight				-	-	638.37	-	(638.37)
THEFD	10150	Kinesiology	660001	Postage and Freight	5696			-	-	559.37	-	(559.37)
THEFD	10150	Kinesiology	660002	Printing				-	-	2,830.52	-	(2,830.52)
THEFD	10150	Kinesiology	660002	Printing	5313			-	-	22.50	-	(22.50)
THEFD	10150	Kinesiology	660002	Printing	5365			-	-	599.89	-	(599.89)
THEFD	10150	Kinesiology	660002	Printing	5635			-	-	310.00	-	(310.00)
THEFD	10150	Kinesiology	660002	Printing	5696			-	-	1,000.00	-	(1,000.00)
THEFD	10150	Kinesiology	660002	Printing	8008			-	-	-	-	-
THEFD	10150	Kinesiology	660003	General Services				-	63,862.43	4,441.74	6,222.30	53,198.39
THEFD	10150	Kinesiology	660003	General Services			20230	-	-	368.88	-	(368.88)
THEFD	10150	Kinesiology	660003	General Services			20364	-	65,199.43	588.35	-	64,611.08
THEFD	10150	Kinesiology	660003	General Services			20545	-	-	-	-	-
THEFD	10150	Kinesiology	660003	General Services	5223			-	500.04	-	-	500.04
THEFD	10150	Kinesiology	660003	General Services	5238		20568	-	421.43	-	-	421.43
THEFD	10150	Kinesiology	660003	General Services	5336			-	-	-	-	-
THEFD	10150	Kinesiology	660003	General Services	5352			-	25,000.00	-	-	25,000.00
THEFD	10150	Kinesiology	660003	General Services	5353			-	35,500.00	-	-	35,500.00
THEFD	10150	Kinesiology	660003	General Services	5354			-	-	-	-	-
THEFD	10150	Kinesiology	660003	General Services	5357			-	10,295.56	-	-	10,295.56
THEFD	10150	Kinesiology	660003	General Services	5360			-	2,088.98	-	-	2,088.98
THEFD	10150	Kinesiology	660003	General Services	5362			-	5,000.00	-	-	5,000.00
THEFD	10150	Kinesiology	660003	General Services	5363			-	9,075.24	-	-	9,075.24
THEFD	10150	Kinesiology	660003	General Services	5364			-	4,694.35	-	-	4,694.35
THEFD	10150	Kinesiology	660003	General Services	5365			-	6,449.22	-	-	6,449.22
THEFD	10150	Kinesiology	660003	General Services	5391			-	1,000.00	-	-	1,000.00

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THEFD	10150	Kinesiology	660003	General Services	5446			-	1,000.00	-	-	1,000.00
THEFD	10150	Kinesiology	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10150	Kinesiology	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10150	Kinesiology	660003	General Services	5645			-	-	-	-	-
THEFD	10150	Kinesiology	660003	General Services	5795			-	-	-	-	-
THEFD	10150	Kinesiology	660003	General Services	5834			-	(422.61)	-	-	(422.61)
THEFD	10150	Kinesiology	660003	General Services		20568		-	-	-	-	-
THEFD	10150	Kinesiology	660003	General Services	8008			-	-	-	-	-
THEFD	10150	Kinesiology	660009	Specialized Training				-	-	293.88	-	(293.88)
THEFD	10150	Kinesiology	660009	Specialized Training	5362			-	-	410.00	-	(410.00)
THEFD	10150	Kinesiology	660041	Space Rental				-	-	-	-	-
THEFD	10150	Kinesiology	660043	Accreditation Fees				-	8,000.00	7,241.49	-	758.51
THEFD	10150	Kinesiology	660090	Expenses-Other				-	-	106.15	-	(106.15)
THEFD	10150	Kinesiology	660090	Expenses-Other	5362			-	-	64.80	-	(64.80)
THEFD	10150	Kinesiology	660090	Expenses-Other	5365			-	-	37.80	-	(37.80)
THEFD	10150	Kinesiology	660801	Memberships & Subscrip (Other)				-	-	353.03	-	(353.03)
THEFD	10150	Kinesiology	660801	Memberships & Subscrip (Other)		20364		-	-	4.99	-	(4.99)
THEFD	10150	Kinesiology	660801	Memberships & Subscrip (Other)	5223			-	-	300.00	-	(300.00)
THEFD	10150	Kinesiology	660801	Memberships & Subscrip (Other)	5357			-	-	230.00	-	(230.00)
THEFD	10150	Kinesiology	660801	Memberships & Subscrip (Other)	5365			-	-	515.00	-	(515.00)
THEFD	10150	Kinesiology	660815	Fac Recruitment-Move Allow				-	6,000.00	4,525.93	-	1,474.07
THEFD	10150	Kinesiology	660817	Publications/Media/Audio				-	-	529.48	-	(529.48)
THEFD	10150	Kinesiology	660817	Publications/Media/Audio		20364		-	-	68.74	-	(68.74)
THEFD	10150	Kinesiology	660817	Publications/Media/Audio	8007			-	-	6.05	-	(6.05)
THEFD	10150	Kinesiology	660817	Publications/Media/Audio	8008			-	-	-	-	-
THEFD	10150	Kinesiology	660822	Business-Relatd Food				-	-	1,422.45	-	(1,422.45)
THEFD	10150	Kinesiology	660822	Business-Relatd Food		20230		-	-	1,026.51	-	(1,026.51)
THEFD	10150	Kinesiology	660822	Business-Relatd Food		20364		-	-	190.59	-	(190.59)
THEFD	10150	Kinesiology	660822	Business-Relatd Food	8008			-	-	-	-	-
THEFD	10150	Kinesiology	660825	General Supplies				-	-	539.20	-	(539.20)
THEFD	10150	Kinesiology	660825	General Supplies		20230		-	-	35.44	-	(35.44)
THEFD	10150	Kinesiology	660825	General Supplies		20364		-	-	5,951.06	-	(5,951.06)
THEFD	10150	Kinesiology	660825	General Supplies	5223			-	-	45.38	-	(45.38)
THEFD	10150	Kinesiology	660825	General Supplies	5336			-	-	1,342.14	-	(1,342.14)
THEFD	10150	Kinesiology	660825	General Supplies	5357			-	-	7,232.61	-	(7,232.61)
THEFD	10150	Kinesiology	660825	General Supplies	5362			-	-	580.85	-	(580.85)
THEFD	10150	Kinesiology	660825	General Supplies	5363			-	-	281.99	-	(281.99)
THEFD	10150	Kinesiology	660825	General Supplies	5636			-	-	92.55	-	(92.55)
THEFD	10150	Kinesiology	660825	General Supplies	5645			-	-	147.05	-	(147.05)
THEFD	10150	Kinesiology	660825	General Supplies	5834	20568		-	-	1,637.87	-	(1,637.87)
THEFD	10150	Kinesiology	660825	General Supplies	8007			-	-	(152.20)	-	152.20
THEFD	10150	Kinesiology	660829	Facility Rental				-	-	4,427.77	-	(4,427.77)
THEFD	10150	Kinesiology	660829	Facility Rental	5834	20568		-	-	-	-	-
THEFD	10150	Kinesiology	660829	Facility Rental	8008			-	-	-	-	-
THEFD	10150	Kinesiology	660833	Physical Plant Work Orders				-	-	1,513.07	-	(1,513.07)
THEFD	10150	Kinesiology	660835	Furniture				-	-	(110.71)	-	110.71
THEFD	10150	Kinesiology	660835	Furniture	5336			-	-	1,167.59	-	(1,167.59)
THEFD	10150	Kinesiology	660837	Promotional Items				-	-	11.34	-	(11.34)
THEFD	10150	Kinesiology	660841	Faculty Recr-Advertising				-	-	559.00	-	(559.00)

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THEFD	10150	Kinesiology	660848	Registration Fee				-	-	(437.60)	-	437.60
THEFD	10150	Kinesiology	660848	Registration Fee			5363	-	-	195.00	-	(195.00)
THEFD	10150	Kinesiology	660848	Registration Fee			5365	-	-	270.00	-	(270.00)
THEFD	10150	Kinesiology	660848	Registration Fee			5659	-	-	270.00	-	(270.00)
THEFD	10150	Kinesiology	660848	Registration Fee			5696	-	-	5,853.26	-	(5,853.26)
THEFD	10150	Kinesiology	690002	Prior Year Expenditure Adj				-	-	(711.92)	-	711.92
THEFD	10150	Kinesiology	690002	Prior Year Expenditure Adj			8008	-	-	(248.66)	-	248.66
THEFD	10150 Total							2,830,256.72	6,502,425.88	6,099,113.50	41,007.27	362,305.11
THEFD	10151	Landscape Services	601201	Management and Supervisory				77,928.00	77,928.00	-	-	77,928.00
THEFD	10151	Landscape Services	601300	Support Staff Salaries				648,451.28	656,546.00	712,549.96	-	(56,003.96)
THEFD	10151	Landscape Services	601301	Overtime				5,000.00	5,000.00	25,101.86	-	(20,101.86)
THEFD	10151	Landscape Services	601302	Temporary Help				8,963.52	11,332.80	34,316.93	-	(22,984.13)
THEFD	10151	Landscape Services	601303	Student Assistant				-	-	-	-	-
THEFD	10151	Landscape Services	601802	Night Shift Differential				-	-	13,679.60	-	(13,679.60)
THEFD	10151	Landscape Services	603001	OASDI				-	43,966.16	43,966.16	-	-
THEFD	10151	Landscape Services	603003	Dental Insurance				-	20,432.08	20,432.08	-	-
THEFD	10151	Landscape Services	603004	Health and Welfare				-	245,207.59	245,207.59	-	-
THEFD	10151	Landscape Services	603005	Retirement				-	195,704.91	195,704.91	-	-
THEFD	10151	Landscape Services	603008	Industrial Disability				-	4,201.06	4,201.06	-	-
THEFD	10151	Landscape Services	603011	Life Insurance				-	342.07	342.07	-	-
THEFD	10151	Landscape Services	603012	Medicare				-	10,998.11	10,998.11	-	-
THEFD	10151	Landscape Services	603013	Vision Care				-	1,794.14	1,794.14	-	-
THEFD	10151	Landscape Services	606001	Travel-In State				-	-	818.14	-	(818.14)
THEFD	10151	Landscape Services	607031	Capital-Construction Contract				-	-	-	-	-
THEFD	10151	Landscape Services	613001	Contractual Service				-	-	32,811.28	10,099.12	(42,910.40)
THEFD	10151	Landscape Services	619001	Equipment - NON-INSTRUCTION				-	-	91,757.73	-	(91,757.73)
THEFD	10151	Landscape Services	660002	Printing				-	-	468.71	-	(468.71)
THEFD	10151	Landscape Services	660003	General Services				237,380.00	319,768.16	208,536.59	25,354.53	85,877.04
THEFD	10151	Landscape Services	660003	General Services		20123		-	-	-	-	-
THEFD	10151	Landscape Services	660003	General Services		7997		-	-	-	-	-
THEFD	10151	Landscape Services	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10151	Landscape Services	660021	Repairs & Maint (Facility)			20123	-	-	-	-	-
THEFD	10151	Landscape Services	660090	Expenses-Other				-	-	934.65	-	(934.65)
THEFD	10151	Landscape Services	660825	General Supplies				-	-	33,551.72	1,416.80	(34,968.52)
THEFD	10151	Landscape Services	660848	Registration Fee				-	-	624.00	-	(624.00)
THEFD	10151 Total							977,722.80	1,593,221.08	1,677,797.29	36,870.45	(121,446.66)
THEFD	10152	Latin American Studies	601303	Student Assistant				-	3,280.00	1,021.72	-	2,258.28
THEFD	10152	Latin American Studies	613001	Contractual Service			20062	-	-	-	-	-
THEFD	10152	Latin American Studies	660001	Postage and Freight				-	-	30.29	-	(30.29)
THEFD	10152	Latin American Studies	660002	Printing				-	-	2.37	-	(2.37)
THEFD	10152	Latin American Studies	660003	General Services				-	2,719.88	(3.37)	-	2,723.25
THEFD	10152	Latin American Studies	660003	General Services			20230	-	-	35.56	-	(35.56)
THEFD	10152	Latin American Studies	660003	General Services			20364	-	448.50	-	-	448.50
THEFD	10152	Latin American Studies	660090	Expenses-Other				-	-	-	-	-
THEFD	10152	Latin American Studies	660822	Business-Relatd Food				-	-	190.49	-	(190.49)
THEFD	10152	Latin American Studies	660822	Business-Relatd Food			20364	-	-	448.50	-	(448.50)
THEFD	10152	Latin American Studies	660825	General Supplies				-	-	186.98	-	(186.98)
THEFD	10152 Total							-	6,448.38	1,912.54	-	4,535.84
THEFD	10154	Liberal Studies	601100	Academic Salaries				938,323.20	886,364.76	886,364.76	-	-

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THEFD	10154	Liberal Studies	601101	Department Chair				106,656.96	102,333.31	102,333.31	-	-
THEFD	10154	Liberal Studies	601300	Support Staff Salaries				75,190.32	73,658.51	71,198.75	-	2,459.76
THEFD	10154	Liberal Studies	601302	Temporary Help				34,080.00	6,040.51	6,040.51	-	-
THEFD	10154	Liberal Studies	601303	Student Assistant				-	7,688.00	6,299.56	-	1,388.44
THEFD	10154	Liberal Studies	601800	Part Time Faculty				-	60,906.95	34,717.32	-	26,189.63
THEFD	10154	Liberal Studies	601804	Faculty Settlements				-	10,770.00	10,770.00	-	-
THEFD	10154	Liberal Studies	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10154	Liberal Studies	601807	Faculty Special Consultants				-	-	-	-	-
THEFD	10154	Liberal Studies	603001	OASDI				-	65,925.08	65,925.08	-	-
THEFD	10154	Liberal Studies	603003	Dental Insurance				-	24,989.97	24,989.97	-	-
THEFD	10154	Liberal Studies	603004	Health and Welfare				-	258,264.62	258,264.62	-	-
THEFD	10154	Liberal Studies	603005	Retirement				-	290,467.12	290,467.12	-	-
THEFD	10154	Liberal Studies	603009	Non-Industrial Disability				-	3,517.84	3,517.84	-	-
THEFD	10154	Liberal Studies	603011	Life Insurance				-	1,196.76	1,196.76	-	-
THEFD	10154	Liberal Studies	603012	Medicare				-	15,798.67	15,798.67	-	-
THEFD	10154	Liberal Studies	603013	Vision Care				-	1,421.14	1,421.14	-	-
THEFD	10154	Liberal Studies	603014	Long-Term Disability Insurance				-	679.09	679.09	-	-
THEFD	10154	Liberal Studies	604001	Telephone Usage				-	-	204.46	-	(204.46)
THEFD	10154	Liberal Studies	604090	Other Communications				-	-	109.57	-	(109.57)
THEFD	10154	Liberal Studies	606001	Travel-In State				-	5,000.00	713.89	-	4,286.11
THEFD	10154	Liberal Studies	606002	Travel-Out of State				-	-	5,648.76	-	(5,648.76)
THEFD	10154	Liberal Studies	606802	Travel-International				-	-	5,514.48	-	(5,514.48)
THEFD	10154	Liberal Studies	613001	Contractual Service				-	-	(1,279.39)	-	1,279.39
THEFD	10154	Liberal Studies	613001	Contractual Service		20062		-	44,499.44	15,812.47	28,686.97	-
THEFD	10154	Liberal Studies	613832	Honorariums				-	-	(540.31)	-	540.31
THEFD	10154	Liberal Studies	613832	Honorariums		20364		-	-	5,698.55	-	(5,698.55)
THEFD	10154	Liberal Studies	613850	Lease Expense				-	-	1,977.83	-	(1,977.83)
THEFD	10154	Liberal Studies	660001	Postage and Freight				-	-	45.97	-	(45.97)
THEFD	10154	Liberal Studies	660002	Printing				-	-	1,340.96	-	(1,340.96)
THEFD	10154	Liberal Studies	660003	General Services				-	3,927.91	(26.32)	-	3,954.23
THEFD	10154	Liberal Studies	660003	General Services		20062		-	-	-	-	-
THEFD	10154	Liberal Studies	660003	General Services		20230		-	400.00	277.59	-	122.41
THEFD	10154	Liberal Studies	660003	General Services		20364		-	10,525.46	-	-	10,525.46
THEFD	10154	Liberal Studies	660090	Expenses-Other				-	-	(363.96)	-	363.96
THEFD	10154	Liberal Studies	660090	Expenses-Other		20364		-	-	4,296.91	-	(4,296.91)
THEFD	10154	Liberal Studies	660801	Memberships & Subscrip (Other)				-	-	212.71	-	(212.71)
THEFD	10154	Liberal Studies	660801	Memberships & Subscrip (Other)		20364		-	-	530.00	-	(530.00)
THEFD	10154	Liberal Studies	660822	Business-Relatd Food		20230		-	-	1,267.32	-	(1,267.32)
THEFD	10154	Liberal Studies	660825	General Supplies				-	-	5,582.44	-	(5,582.44)
THEFD	10154	Liberal Studies	660848	Registration Fee				-	-	2,110.62	-	(2,110.62)
THEFD	10154 Total							1,154,250.48	1,874,375.14	1,829,119.05	28,686.97	16,569.12
THEFD	10155	Lock Shop	601300	Support Staff Salaries				117,084.80	118,322.00	126,689.22	-	(8,367.22)
THEFD	10155	Lock Shop	601301	Overtime				3,000.00	3,000.00	21,339.70	-	(18,339.70)
THEFD	10155	Lock Shop	603001	OASDI				-	9,137.36	9,137.36	-	-
THEFD	10155	Lock Shop	603003	Dental Insurance				-	1,755.25	1,755.25	-	-
THEFD	10155	Lock Shop	603004	Health and Welfare				-	24,940.34	24,940.34	-	-
THEFD	10155	Lock Shop	603005	Retirement				-	33,863.25	33,863.25	-	-
THEFD	10155	Lock Shop	603012	Medicare				-	2,136.93	2,136.93	-	-
THEFD	10155	Lock Shop	603013	Vision Care				-	188.88	188.88	-	-

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THEFD	10155	Lock Shop	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10155	Lock Shop	660003	General Services				41,881.40	41,881.40	(1,614.40)	-	43,495.80
THEFD	10155	Lock Shop	660825	General Supplies				-	-	30,823.21	-	(30,823.21)
THEFD	10155	Lock Shop	690002	Prior Year Expenditure Adj				-	-	(190.11)	-	190.11
THEFD	10155 Total							161,966.20	235,225.41	249,069.63	-	(13,844.22)
THEFD	10157	Postage Recharge	660003	General Services				-	-	-	-	-
THEFD	10157 Total							-	-	-	-	-
THEFD	10158	Deferred Maintenance	601201	Management and Supervisory				7,500.00	(78,252.00)	72,159.29	-	(150,411.29)
THEFD	10158	Deferred Maintenance	603001	OASDI				-	4,030.63	4,030.63	-	-
THEFD	10158	Deferred Maintenance	603003	Dental Insurance				-	282.51	282.51	-	-
THEFD	10158	Deferred Maintenance	603004	Health and Welfare				-	3,984.03	3,984.03	-	-
THEFD	10158	Deferred Maintenance	603005	Retirement				-	12,462.20	12,462.20	-	-
THEFD	10158	Deferred Maintenance	603011	Life Insurance				-	90.00	90.00	-	-
THEFD	10158	Deferred Maintenance	603012	Medicare				-	1,049.98	1,049.98	-	-
THEFD	10158	Deferred Maintenance	603013	Vision Care				-	47.22	47.22	-	-
THEFD	10158	Deferred Maintenance	603014	Long-Term Disability Insurance				-	37.08	37.08	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			58000063	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			58000067	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay		20018	56000095	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			57000137	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			57000163	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			57000172	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			57000184	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			58000062	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			58000069	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			58000072	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			58000076	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay			58000081	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607011	Minor Capital Outlay		20123	58000067	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607021	Capital-Design Other		20018	57000133	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607031	Capital-Construction Contract				-	43,542.84	-	-	43,542.84
THEFD	10158	Deferred Maintenance	607031	Capital-Construction Contract			57000134	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607031	Capital-Construction Contract		20018	56000095	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607031	Capital-Construction Contract			57000133	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607031	Capital-Construction Contract			57000183	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607031	Capital-Construction Contract		20123	58000123	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607033	Capital-Construction Other			57000134	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607033	Capital-Construction Other		20018	57000133	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607033	Capital-Construction Other			57000183	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607033	Capital-Construction Other			58150034	-	-	-	-	-
THEFD	10158	Deferred Maintenance	607033	Capital-Construction Other		20123	58000123	-	-	-	-	-
THEFD	10158	Deferred Maintenance	613001	Contractual Service				-	-	50,000.00	-	(50,000.00)
THEFD	10158	Deferred Maintenance	613001	Contractual Service			57000190	-	-	-	-	-
THEFD	10158	Deferred Maintenance	613001	Contractual Service			58000111	-	-	-	-	-
THEFD	10158	Deferred Maintenance	613001	Contractual Service			58160006	-	-	-	-	-
THEFD	10158	Deferred Maintenance	613001	Contractual Service			58160033	-	-	-	-	-
THEFD	10158	Deferred Maintenance	613001	Contractual Service			58160034	-	-	-	-	-
THEFD	10158	Deferred Maintenance	613001	Contractual Service		20018	57150005	-	-	-	-	-
THEFD	10158	Deferred Maintenance	613001	Contractual Service			57160005	-	-	-	-	-

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THEFD	10158	Deferred Maintenance	613001	Contractual Service			58150034	-	-	-	-	-
THEFD	10158	Deferred Maintenance	613001	Contractual Service			58160028	-	-	-	-	-
THEFD	10158	Deferred Maintenance	613001	Contractual Service			58160033	-	-	-	-	-
THEFD	10158	Deferred Maintenance	613001	Contractual Service		20044		-	-	-	-	-
THEFD	10158	Deferred Maintenance	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10158	Deferred Maintenance	619001	Equipment - NON-INSTRUCTION			57000201	-	-	-	-	-
THEFD	10158	Deferred Maintenance	619001	Equipment - NON-INSTRUCTION			58000134	-	-	-	-	-
THEFD	10158	Deferred Maintenance	619001	Equipment - NON-INSTRUCTION		20018	57000183	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services				147,000.00	(704,259.99)	9,610.74	-	(713,870.73)
THEFD	10158	Deferred Maintenance	660003	General Services			57000139	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services			58000057	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services			58000071	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services			58160028	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services			58160029	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services			58160033	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services		20018	57000183	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services			58000062	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services			58160033	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services		20044		865,250.00	1,346,023.61	-	-	1,346,023.61
THEFD	10158	Deferred Maintenance	660003	General Services			58160025	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services		20123	58000062	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services			58000078	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services			58000240	-	(77,699.02)	-	-	(77,699.02)
THEFD	10158	Deferred Maintenance	660003	General Services			58000241	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660009	Specialized Training		20123	58000161	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)				250,000.00	52,132.81	(38,412.48)	-	90,545.29
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000233	-	81,557.91	-	-	81,557.91
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58150007	-	(463,776.16)	-	-	(463,776.16)
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58160028	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)		20018	57000162	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)		20044		-	19,206.24	38,412.48	-	(19,206.24)
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000079	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)		20123		-	(3,438.67)	-	-	(3,438.67)
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			56000095	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			57000190	-	(264,773.11)	-	-	(264,773.11)
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000026	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000046	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000054	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000056	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000057	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000058	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000059	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000061	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000070	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000071	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000078	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000079	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000122	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000123	-	-	-	-	-

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THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000161	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000162	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000163	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000165	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000168	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000169	-	(415,445.65)	-	-	(415,445.65)
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000170	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000171	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000172	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000233	-	(81,557.91)	-	-	(81,557.91)
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000240	-	(191,562.93)	-	-	(191,562.93)
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58000241	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58150038	-	7,981.32	7,981.32	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58160005	-	1,768.65	1,768.65	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)			58160019	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660021	Repairs & Maint (Facility)	20287			-	(200,000.00)	-	-	(200,000.00)
THEFD	10158	Deferred Maintenance	660825	General Supplies				-	-	-	-	-
THEFD	10158	Deferred Maintenance	660825	General Supplies			58160028	-	-	-	-	-
THEFD	10158	Deferred Maintenance	660825	General Supplies			58160029	-	-	-	-	-
THEFD	10158	Deferred Maintenance	690002	Prior Year Expenditure Adj				-	119.25	-	-	119.25
THEFD	10158	Deferred Maintenance	690002	Prior Year Expenditure Adj			58150007	-	-	(463,776.16)	-	463,776.16
THEFD	10158	Deferred Maintenance	690002	Prior Year Expenditure Adj	20123		57000190	-	-	(264,773.11)	-	264,773.11
THEFD	10158	Deferred Maintenance	690002	Prior Year Expenditure Adj			58000169	-	-	(415,445.65)	-	415,445.65
THEFD	10158	Deferred Maintenance	690002	Prior Year Expenditure Adj			58000240	-	-	(269,261.95)	-	269,261.95
THEFD	10158 Total							1,269,750.00	(906,449.16)	(1,249,753.22)	-	343,304.06
THEFD	10159	Management	601100	Academic Salaries				2,962,721.28	2,905,825.09	2,905,825.09	-	-
THEFD	10159	Management	601100	Academic Salaries		20348		10.00	-	-	-	-
THEFD	10159	Management	601100	Academic Salaries	5220			106,108.32	107,112.00	107,112.00	-	-
THEFD	10159	Management	601101	Department Chair				150,040.80	126,854.61	126,854.61	-	-
THEFD	10159	Management	601300	Support Staff Salaries				75,324.96	66,683.80	61,462.06	-	5,221.74
THEFD	10159	Management	601302	Temporary Help				-	11,791.06	11,791.06	-	-
THEFD	10159	Management	601302	Temporary Help		20545		-	36,731.20	36,731.20	-	-
THEFD	10159	Management	601303	Student Assistant				-	-	14,611.86	-	(14,611.86)
THEFD	10159	Management	601303	Student Assistant		20502		-	-	2,965.25	-	(2,965.25)
THEFD	10159	Management	601800	Part Time Faculty				-	616,226.55	602,235.00	-	13,991.55
THEFD	10159	Management	601804	Faculty Settlements				-	121,431.00	121,431.00	-	-
THEFD	10159	Management	601805	Summer Session Faculty				-	23,175.00	23,175.00	-	-
THEFD	10159	Management	601807	Faculty Special Consultants				-	-	1,690.31	-	(1,690.31)
THEFD	10159	Management	601807	Faculty Special Consultants		20480		-	7,499.98	7,499.98	-	-
THEFD	10159	Management	601807	Faculty Special Consultants	5352			-	15,000.00	14,375.00	-	625.00
THEFD	10159	Management	601807	Faculty Special Consultants	5353			-	14,999.96	14,999.96	-	-
THEFD	10159	Management	601807	Faculty Special Consultants	5354			-	15,000.00	15,000.00	-	-
THEFD	10159	Management	601807	Faculty Special Consultants	5355			-	15,000.00	15,000.00	-	-
THEFD	10159	Management	601807	Faculty Special Consultants	5358			-	24,999.82	24,999.82	-	-
THEFD	10159	Management	601807	Faculty Special Consultants	5359			-	15,000.00	15,000.00	-	-
THEFD	10159	Management	601807	Faculty Special Consultants	5362			-	15,000.00	15,000.00	-	-
THEFD	10159	Management	601807	Faculty Special Consultants	5363			-	15,000.00	15,000.00	-	-
THEFD	10159	Management	601807	Faculty Special Consultants	5364			-	19,999.80	19,999.80	-	-
THEFD	10159	Management	603001	OASDI				-	192,163.86	192,163.86	-	-

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THEFD	10159	Management	603001	OASDI	5220			-	6,605.68	6,605.68	-	-
THEFD	10159	Management	603001	OASDI	5358			-	-	-	-	-
THEFD	10159	Management	603001	OASDI	5359			-	-	-	-	-
THEFD	10159	Management	603001	OASDI	5362			-	-	-	-	-
THEFD	10159	Management	603001	OASDI	5363			-	-	-	-	-
THEFD	10159	Management	603001	OASDI	5364			-	-	-	-	-
THEFD	10159	Management	603003	Dental Insurance				-	56,144.52	56,144.52	-	-
THEFD	10159	Management	603003	Dental Insurance	5220			-	2,134.13	2,134.13	-	-
THEFD	10159	Management	603004	Health and Welfare				-	590,650.74	590,650.74	-	-
THEFD	10159	Management	603004	Health and Welfare	5220			-	20,765.56	20,765.56	-	-
THEFD	10159	Management	603005	Retirement				-	877,907.15	877,907.15	-	-
THEFD	10159	Management	603005	Retirement	5220			-	28,628.88	28,628.88	-	-
THEFD	10159	Management	603009	Non-Industrial Disability				-	803.57	803.57	-	-
THEFD	10159	Management	603011	Life Insurance				-	4,125.52	4,125.52	-	-
THEFD	10159	Management	603011	Life Insurance	5220			-	90.00	90.00	-	-
THEFD	10159	Management	603012	Medicare				-	52,879.38	52,879.38	-	-
THEFD	10159	Management	603012	Medicare		20480		-	108.75	108.75	-	-
THEFD	10159	Management	603012	Medicare		20545		-	532.60	532.60	-	-
THEFD	10159	Management	603012	Medicare	5220			-	1,544.93	1,544.93	-	-
THEFD	10159	Management	603012	Medicare	5352			-	208.44	208.44	-	-
THEFD	10159	Management	603012	Medicare	5353			-	217.50	217.50	-	-
THEFD	10159	Management	603012	Medicare	5354			-	217.50	217.50	-	-
THEFD	10159	Management	603012	Medicare	5355			-	217.50	217.50	-	-
THEFD	10159	Management	603012	Medicare	5358			-	362.50	362.50	-	-
THEFD	10159	Management	603012	Medicare	5359			-	217.50	217.50	-	-
THEFD	10159	Management	603012	Medicare	5362			-	217.50	217.50	-	-
THEFD	10159	Management	603012	Medicare	5363			-	217.50	217.50	-	-
THEFD	10159	Management	603012	Medicare	5364			-	290.00	290.00	-	-
THEFD	10159	Management	603013	Vision Care				-	4,611.96	4,611.96	-	-
THEFD	10159	Management	603013	Vision Care	5220			-	94.44	94.44	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance				-	2,362.82	2,362.82	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	5220			-	52.02	52.02	-	-
THEFD	10159	Management	603015	Flex Cash				-	10,408.00	10,408.00	-	-
THEFD	10159	Management	604001	Telephone Usage				-	-	587.70	-	(587.70)
THEFD	10159	Management	604001	Telephone Usage		20348		-	-	71.48	-	(71.48)
THEFD	10159	Management	604001	Telephone Usage		20349		-	-	429.88	-	(429.88)
THEFD	10159	Management	604001	Telephone Usage		20502		-	-	74.63	-	(74.63)
THEFD	10159	Management	604090	Other Communications				-	-	1,123.16	-	(1,123.16)
THEFD	10159	Management	604090	Other Communications		20348		-	-	60.00	-	(60.00)
THEFD	10159	Management	606001	Travel-In State				-	8,801.00	1,015.10	-	7,785.90
THEFD	10159	Management	606001	Travel-In State		20349		-	-	639.08	-	(639.08)
THEFD	10159	Management	606002	Travel-Out of State				-	-	7,616.23	-	(7,616.23)
THEFD	10159	Management	606002	Travel-Out of State	5647			-	-	423.29	-	(423.29)
THEFD	10159	Management	606002	Travel-Out of State	5648			-	-	1,401.07	-	(1,401.07)
THEFD	10159	Management	606802	Travel-International				-	-	1,942.35	-	(1,942.35)
THEFD	10159	Management	613001	Contractual Service				-	-	1,258.30	-	(1,258.30)
THEFD	10159	Management	613850	Lease Expense				-	-	1,728.21	-	(1,728.21)
THEFD	10159	Management	613850	Lease Expense		20349		-	-	2,585.00	-	(2,585.00)
THEFD	10159	Management	616002	I/T Hardware				-	-	428.96	-	(428.96)

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THEFD	10159	Management	616002	I/T Hardware		20364		-	-	583.98	-	(583.98)
THEFD	10159	Management	616002	I/T Hardware			20502	-	-	-	-	-
THEFD	10159	Management	616002	I/T Hardware	5635			-	-	1,504.60	-	(1,504.60)
THEFD	10159	Management	616002	I/T Hardware	5636			-	-	1,234.34	-	(1,234.34)
THEFD	10159	Management	616002	I/T Hardware	5637			-	-	1,504.60	-	(1,504.60)
THEFD	10159	Management	616003	I/T Software-				-	-	(131.88)	-	131.88
THEFD	10159	Management	616003	I/T Software-		20364		-	-	-	-	-
THEFD	10159	Management	616003	I/T Software-			20545	-	-	-	-	-
THEFD	10159	Management	616003	I/T Software-	5636			-	-	198.00	-	(198.00)
THEFD	10159	Management	616003	I/T Software-	5638			-	-	1,193.00	-	(1,193.00)
THEFD	10159	Management	616805	I/T Service Labor				-	-	(1,042.96)	-	1,042.96
THEFD	10159	Management	616805	I/T Service Labor		20502		-	-	21,020.07	-	(21,020.07)
THEFD	10159	Management	660001	Postage and Freight				-	-	1,781.84	-	(1,781.84)
THEFD	10159	Management	660001	Postage and Freight			20356	-	-	-	-	-
THEFD	10159	Management	660002	Printing				-	-	11,231.22	-	(11,231.22)
THEFD	10159	Management	660002	Printing		20349		-	-	1,183.29	-	(1,183.29)
THEFD	10159	Management	660002	Printing			20356	-	-	-	-	-
THEFD	10159	Management	660002	Printing			20502	-	-	15,711.50	1,200.00	(16,911.50)
THEFD	10159	Management	660002	Printing			20545	-	-	-	-	-
THEFD	10159	Management	660003	General Services				-	32,260.27	3,478.00	-	28,782.27
THEFD	10159	Management	660003	General Services		20350		-	-	-	-	-
THEFD	10159	Management	660003	General Services			20356	-	4,404.90	-	-	4,404.90
THEFD	10159	Management	660003	General Services			20364	-	1,667.05	-	-	1,667.05
THEFD	10159	Management	660003	General Services			20480	-	-	-	-	-
THEFD	10159	Management	660003	General Services			20502	-	-	-	-	-
THEFD	10159	Management	660003	General Services			20545	-	-	-	-	-
THEFD	10159	Management	660003	General Services		20590		-	400.00	16.20	-	383.80
THEFD	10159	Management	660003	General Services	5352			-	5,000.00	-	-	5,000.00
THEFD	10159	Management	660003	General Services	5353			-	5,000.04	-	-	5,000.04
THEFD	10159	Management	660003	General Services	5354			-	5,000.00	-	-	5,000.00
THEFD	10159	Management	660003	General Services	5355			-	5,000.00	-	-	5,000.00
THEFD	10159	Management	660003	General Services	5635			-	1,504.60	-	-	1,504.60
THEFD	10159	Management	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10159	Management	660003	General Services	5637			-	1,504.60	-	-	1,504.60
THEFD	10159	Management	660003	General Services	5638			-	1,500.00	-	-	1,500.00
THEFD	10159	Management	660003	General Services	5647			-	423.49	-	-	423.49
THEFD	10159	Management	660003	General Services	5648			-	1,500.00	-	-	1,500.00
THEFD	10159	Management	660003	General Services	5862			-	-	-	-	-
THEFD	10159	Management	660042	Recruitment And Employee Reloc				-	-	3,415.00	-	(3,415.00)
THEFD	10159	Management	660090	Expenses-Other				-	-	714.22	-	(714.22)
THEFD	10159	Management	660801	Memberships & Subscrip (Other)				-	-	205.03	-	(205.03)
THEFD	10159	Management	660801	Memberships & Subscrip (Other)	5638			-	-	272.00	-	(272.00)
THEFD	10159	Management	660815	Fac Recruitment-Move Allow				-	20,000.00	10,554.76	-	9,445.24
THEFD	10159	Management	660822	Business-Relatd Food				-	-	771.44	-	(771.44)
THEFD	10159	Management	660822	Business-Relatd Food		20502		-	-	83.95	-	(83.95)
THEFD	10159	Management	660822	Business-Relatd Food			20545	-	-	-	-	-
THEFD	10159	Management	660825	General Supplies				-	-	8,319.62	-	(8,319.62)
THEFD	10159	Management	660825	General Supplies		20364		-	-	1,083.07	-	(1,083.07)
THEFD	10159	Management	660825	General Supplies			20502	-	-	2,193.48	-	(2,193.48)

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THEFD	10159	Management	660825	General Supplies				-	-	98.93	-	(98.93)
THEFD	10159	Management	660825	General Supplies			6059	-	-	74.79	-	(74.79)
THEFD	10159	Management	660829	Facility Rental				-	-	294.19	-	(294.19)
THEFD	10159	Management	660837	Promotional Items				-	-	(138.24)	-	138.24
THEFD	10159	Management	660837	Promotional Items			20502	-	-	1,458.00	-	(1,458.00)
THEFD	10159	Management	660840	Faculty Recr-Travel (In/Out)				-	-	6,188.72	-	(6,188.72)
THEFD	10159	Management	660841	Faculty Recr-Advertising				-	-	418.20	-	(418.20)
THEFD	10159	Management	660842	Faculty Recr-Meals				-	-	1,951.52	-	(1,951.52)
THEFD	10159	Management	660848	Registration Fee				-	-	9,754.73	-	(9,754.73)
THEFD	10159	Management	660848	Registration Fee			20349	-	-	595.00	-	(595.00)
THEFD	10159	Management	690002	Prior Year Expenditure Adj				-	-	(1.47)	-	1.47
THEFD	10159 Total							3,294,205.36	6,123,576.27	6,156,696.63	1,200.00	(34,320.36)
THEFD	10160	ISDS	601100	Academic Salaries				2,475,016.80	2,299,693.43	2,299,693.43	-	-
THEFD	10160	ISDS	601100	Academic Salaries			20353	119,251.68	120,372.00	120,372.00	-	-
THEFD	10160	ISDS	601101	Department Chair				161,612.64	137,470.59	137,470.59	-	-
THEFD	10160	ISDS	601103	Graduate Assistant				-	670.75	22,076.77	-	(21,406.02)
THEFD	10160	ISDS	601300	Support Staff Salaries				74,712.96	74,206.75	68,110.66	-	6,096.09
THEFD	10160	ISDS	601302	Temporary Help				-	19,015.92	19,015.92	-	-
THEFD	10160	ISDS	601302	Temporary Help			20269	-	16,500.00	16,500.00	-	-
THEFD	10160	ISDS	601800	Part Time Faculty				-	451,527.10	361,401.40	-	90,125.70
THEFD	10160	ISDS	601804	Faculty Settlements				-	32,124.00	32,124.00	-	-
THEFD	10160	ISDS	601805	Summer Session Faculty				-	58,955.00	115,340.00	-	(56,385.00)
THEFD	10160	ISDS	601805	Summer Session Faculty			20353	-	-	-	-	-
THEFD	10160	ISDS	601807	Faculty Special Consultants				-	-	54,049.05	-	(54,049.05)
THEFD	10160	ISDS	601807	Faculty Special Consultants			20480	-	2,500.00	2,500.00	-	-
THEFD	10160	ISDS	601807	Faculty Special Consultants			5352	-	12,500.00	6,249.98	-	6,250.02
THEFD	10160	ISDS	601807	Faculty Special Consultants			5353	-	10,000.00	4,999.95	-	5,000.05
THEFD	10160	ISDS	601807	Faculty Special Consultants			5362	-	10,000.00	20,000.00	-	(10,000.00)
THEFD	10160	ISDS	601807	Faculty Special Consultants			5363	-	10,000.00	10,000.00	-	-
THEFD	10160	ISDS	601807	Faculty Special Consultants			5364	-	7,500.00	15,000.00	-	(7,500.00)
THEFD	10160	ISDS	601807	Faculty Special Consultants			5807	-	-	107.11	-	(107.11)
THEFD	10160	ISDS	603001	OASDI				-	170,548.81	170,548.81	-	-
THEFD	10160	ISDS	603001	OASDI			20353	-	7,159.59	7,159.59	-	-
THEFD	10160	ISDS	603001	OASDI			5362	-	-	-	-	-
THEFD	10160	ISDS	603001	OASDI			5363	-	-	-	-	-
THEFD	10160	ISDS	603001	OASDI			5364	-	-	-	-	-
THEFD	10160	ISDS	603003	Dental Insurance				-	40,962.78	40,962.78	-	-
THEFD	10160	ISDS	603003	Dental Insurance			20353	-	2,134.13	2,134.13	-	-
THEFD	10160	ISDS	603004	Health and Welfare				-	475,696.82	475,696.82	-	-
THEFD	10160	ISDS	603004	Health and Welfare			20353	-	20,802.92	20,802.92	-	-
THEFD	10160	ISDS	603005	Retirement				-	747,876.79	747,876.79	-	-
THEFD	10160	ISDS	603005	Retirement			20353	-	32,173.08	32,173.08	-	-
THEFD	10160	ISDS	603009	Non-Industrial Disability				-	3,249.99	3,249.99	-	-
THEFD	10160	ISDS	603011	Life Insurance				-	3,044.31	3,044.31	-	-
THEFD	10160	ISDS	603011	Life Insurance			20353	-	90.00	90.00	-	-
THEFD	10160	ISDS	603012	Medicare				-	44,036.84	44,036.84	-	-
THEFD	10160	ISDS	603012	Medicare			20269	-	239.28	239.28	-	-
THEFD	10160	ISDS	603012	Medicare			20353	-	1,674.45	1,674.45	-	-
THEFD	10160	ISDS	603012	Medicare			20480	-	36.25	36.25	-	-

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THEFD	10160	ISDS	603012	Medicare	5352			-	90.62	90.62	-	-
THEFD	10160	ISDS	603012	Medicare	5353			-	72.50	72.50	-	-
THEFD	10160	ISDS	603012	Medicare	5362			-	290.00	290.00	-	-
THEFD	10160	ISDS	603012	Medicare	5363			-	145.01	145.01	-	-
THEFD	10160	ISDS	603012	Medicare	5364			-	217.50	217.50	-	-
THEFD	10160	ISDS	603012	Medicare	5807			-	1.55	1.55	-	-
THEFD	10160	ISDS	603013	Vision Care				-	3,383.70	3,383.70	-	-
THEFD	10160	ISDS	603013	Vision Care		20353		-	94.44	94.44	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance				-	1,735.22	1,735.22	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance		20353		-	52.02	52.02	-	-
THEFD	10160	ISDS	603015	Flex Cash				-	3,600.00	3,600.00	-	-
THEFD	10160	ISDS	604001	Telephone Usage				-	-	283.28	-	(283.28)
THEFD	10160	ISDS	604090	Other Communications				-	-	286.55	-	(286.55)
THEFD	10160	ISDS	604802	Wireless Services				-	-	623.31	-	(623.31)
THEFD	10160	ISDS	606001	Travel-In State				-	8,800.00	6,519.23	-	2,280.77
THEFD	10160	ISDS	606002	Travel-Out of State				-	-	25,470.27	-	(25,470.27)
THEFD	10160	ISDS	606002	Travel-Out of State		20364		-	-	1,310.16	-	(1,310.16)
THEFD	10160	ISDS	606802	Travel-International				-	-	7,573.52	-	(7,573.52)
THEFD	10160	ISDS	613001	Contractual Service				-	-	363.97	-	(363.97)
THEFD	10160	ISDS	613850	Lease Expense				-	-	2,760.82	-	(2,760.82)
THEFD	10160	ISDS	616002	I/T Hardware				-	-	20.67	-	(20.67)
THEFD	10160	ISDS	616002	I/T Hardware		20269		-	-	-	-	-
THEFD	10160	ISDS	616002	I/T Hardware		20353		-	-	-	-	-
THEFD	10160	ISDS	616002	I/T Hardware		20364		-	-	-	-	-
THEFD	10160	ISDS	616002	I/T Hardware		20545		-	-	-	-	-
THEFD	10160	ISDS	616002	I/T Hardware	5862			-	-	-	-	-
THEFD	10160	ISDS	616003	I/T Software-				-	-	(2,690.37)	-	2,690.37
THEFD	10160	ISDS	616003	I/T Software-		20353		-	-	-	-	-
THEFD	10160	ISDS	616003	I/T Software-		20364		-	-	7,775.00	-	(7,775.00)
THEFD	10160	ISDS	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10160	ISDS	616802	I/T Hardware Annual Maint/Supp		20545		-	-	-	-	-
THEFD	10160	ISDS	616803	I/T Software Annual Maint/Supp				-	-	17.89	-	(17.89)
THEFD	10160	ISDS	616803	I/T Software Annual Maint/Supp		20353		-	-	-	-	-
THEFD	10160	ISDS	616803	I/T Software Annual Maint/Supp		20364		-	-	50.00	-	(50.00)
THEFD	10160	ISDS	660001	Postage and Freight				-	-	99.75	-	(99.75)
THEFD	10160	ISDS	660002	Printing				-	-	1,747.42	-	(1,747.42)
THEFD	10160	ISDS	660003	General Services				35,223.00	80,567.67	-	-	80,567.67
THEFD	10160	ISDS	660003	General Services		20269		-	566.70	-	-	566.70
THEFD	10160	ISDS	660003	General Services		20353		-	-	-	-	-
THEFD	10160	ISDS	660003	General Services		20364		-	9,135.16	-	-	9,135.16
THEFD	10160	ISDS	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10160	ISDS	660003	General Services	5352			-	5,000.00	-	-	5,000.00
THEFD	10160	ISDS	660003	General Services	5353			-	5,000.00	-	-	5,000.00
THEFD	10160	ISDS	660003	General Services	5362			-	-	-	-	-
THEFD	10160	ISDS	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10160	ISDS	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10160	ISDS	660003	General Services	5803			-	-	-	-	-
THEFD	10160	ISDS	660009	Specialized Training		20353		-	-	-	-	-
THEFD	10160	ISDS	660021	Repairs & Maint (Facility)				-	-	-	-	-

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10160	ISDS	660090	Expenses-Other				-	-	144.82	-	(144.82)
THEFD	10160	ISDS	660801	Memberships & Subscrip (Other)				-	-	3,913.34	-	(3,913.34)
THEFD	10160	ISDS	660801	Memberships & Subscrip (Other)			20269	-	-	170.00	-	(170.00)
THEFD	10160	ISDS	660815	Fac Recruitment-Move Allow				-	10,000.00	4,177.76	-	5,822.24
THEFD	10160	ISDS	660822	Business-Relatd Food				-	-	2,053.15	-	(2,053.15)
THEFD	10160	ISDS	660822	Business-Relatd Food			20269	-	-	1,250.33	-	(1,250.33)
THEFD	10160	ISDS	660825	General Supplies				-	-	6,229.18	-	(6,229.18)
THEFD	10160	ISDS	660825	General Supplies			5362	-	-	284.58	-	(284.58)
THEFD	10160	ISDS	660833	Physical Plant Work Orders				-	-	117.67	-	(117.67)
THEFD	10160	ISDS	660837	Promotional Items			20545	-	-	-	-	-
THEFD	10160	ISDS	660840	Faculty Recr-Travel (In/Out)				-	-	3,850.06	-	(3,850.06)
THEFD	10160	ISDS	660841	Faculty Recr-Advertising				-	-	89.61	-	(89.61)
THEFD	10160	ISDS	660842	Faculty Recr-Meals				-	-	959.02	-	(959.02)
THEFD	10160	ISDS	660848	Registration Fee				-	-	15,589.53	-	(15,589.53)
THEFD	10160	ISDS	660858	Repairs & Maint (Non Facility)				-	-	453.50	-	(453.50)
THEFD	10160	ISDS	660999	Unreconciled P-Card Expense				-	-	204.00	-	(204.00)
THEFD	10160	ISDS	690002	Prior Year Expenditure Adj				-	-	(680.00)	-	680.00
THEFD	10160 Total							2,865,817.08	4,945,513.67	4,955,437.48	-	(9,923.81)
THEFD	10161	Marketing	601100	Academic Salaries				1,388,565.92	1,347,659.83	1,347,659.83	-	-
THEFD	10161	Marketing	601100	Academic Salaries			20014	276,498.00	454,316.00	454,316.00	-	-
THEFD	10161	Marketing	601100	Academic Salaries			20358	106,108.32	107,112.00	107,112.00	-	-
THEFD	10161	Marketing	601100	Academic Salaries			5220	51,240.00	54,888.00	54,888.00	-	-
THEFD	10161	Marketing	601101	Department Chair				158,258.40	143,279.31	143,279.31	-	-
THEFD	10161	Marketing	601103	Graduate Assistant				-	426.25	16,643.66	-	(16,217.41)
THEFD	10161	Marketing	601300	Support Staff Salaries				75,337.20	79,114.23	73,961.79	-	5,152.44
THEFD	10161	Marketing	601302	Temporary Help				-	7,449.97	7,449.97	-	-
THEFD	10161	Marketing	601800	Part Time Faculty				-	172,562.55	100,544.00	-	72,018.55
THEFD	10161	Marketing	601800	Part Time Faculty			20014	-	356,685.01	428,519.80	-	(71,834.79)
THEFD	10161	Marketing	601804	Faculty Settlements				-	20,586.00	20,586.00	-	-
THEFD	10161	Marketing	601804	Faculty Settlements			20014	-	103,811.00	103,811.00	-	-
THEFD	10161	Marketing	601805	Summer Session Faculty				-	4,314.00	4,314.00	-	-
THEFD	10161	Marketing	601805	Summer Session Faculty			20014	-	-	-	-	-
THEFD	10161	Marketing	601807	Faculty Special Consultants				-	-	12,766.28	-	(12,766.28)
THEFD	10161	Marketing	601807	Faculty Special Consultants			20357	-	-	2,250.00	-	(2,250.00)
THEFD	10161	Marketing	601807	Faculty Special Consultants			5362	-	7,500.00	15,000.00	-	(7,500.00)
THEFD	10161	Marketing	603001	OASDI				-	96,456.48	96,456.48	-	-
THEFD	10161	Marketing	603001	OASDI			20014	-	51,878.63	51,878.63	-	-
THEFD	10161	Marketing	603001	OASDI			20358	-	6,655.67	6,655.67	-	-
THEFD	10161	Marketing	603001	OASDI			5220	-	3,393.24	3,393.24	-	-
THEFD	10161	Marketing	603001	OASDI			5362	-	-	-	-	-
THEFD	10161	Marketing	603003	Dental Insurance				-	23,727.56	23,727.56	-	-
THEFD	10161	Marketing	603003	Dental Insurance			20014	-	22,643.52	22,643.52	-	-
THEFD	10161	Marketing	603003	Dental Insurance			20358	-	578.97	578.97	-	-
THEFD	10161	Marketing	603003	Dental Insurance			5220	-	578.97	578.97	-	-
THEFD	10161	Marketing	603004	Health and Welfare				-	252,343.95	252,343.95	-	-
THEFD	10161	Marketing	603004	Health and Welfare			20014	-	237,103.31	237,103.31	-	-
THEFD	10161	Marketing	603004	Health and Welfare			20358	-	7,973.91	7,973.91	-	-
THEFD	10161	Marketing	603004	Health and Welfare			5220	-	7,973.91	7,973.91	-	-
THEFD	10161	Marketing	603005	Retirement				-	427,983.23	427,983.23	-	-

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THEFD	10161	Marketing	603005	Retirement		20014		-	226,190.14	226,190.14	-	-
THEFD	10161	Marketing	603005	Retirement		20358		-	28,628.88	28,628.88	-	-
THEFD	10161	Marketing	603005	Retirement	5220			-	14,670.48	14,670.48	-	-
THEFD	10161	Marketing	603011	Life Insurance				-	1,407.64	1,407.64	-	-
THEFD	10161	Marketing	603011	Life Insurance		20014		-	2,017.50	2,017.50	-	-
THEFD	10161	Marketing	603011	Life Insurance		20358		-	90.00	90.00	-	-
THEFD	10161	Marketing	603011	Life Insurance	5220			-	90.00	90.00	-	-
THEFD	10161	Marketing	603012	Medicare				-	24,435.20	24,435.20	-	-
THEFD	10161	Marketing	603012	Medicare		20014		-	14,082.79	14,082.79	-	-
THEFD	10161	Marketing	603012	Medicare		20357		-	32.63	32.63	-	-
THEFD	10161	Marketing	603012	Medicare		20358		-	1,556.61	1,556.61	-	-
THEFD	10161	Marketing	603012	Medicare	5220			-	793.56	793.56	-	-
THEFD	10161	Marketing	603012	Medicare	5362			-	217.51	217.51	-	-
THEFD	10161	Marketing	603013	Vision Care				-	1,616.84	1,616.84	-	-
THEFD	10161	Marketing	603013	Vision Care		20014		-	2,140.64	2,140.64	-	-
THEFD	10161	Marketing	603013	Vision Care		20358		-	94.44	94.44	-	-
THEFD	10161	Marketing	603013	Vision Care	5220			-	94.44	94.44	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance				-	794.58	794.58	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20014		-	1,169.10	1,169.10	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20358		-	52.02	52.02	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance	5220			-	52.02	52.02	-	-
THEFD	10161	Marketing	603015	Flex Cash		20014		-	5,724.00	5,724.00	-	-
THEFD	10161	Marketing	604001	Telephone Usage				-	-	407.76	-	(407.76)
THEFD	10161	Marketing	604001	Telephone Usage		20357		-	-	23.34	-	(23.34)
THEFD	10161	Marketing	604090	Other Communications				-	-	282.50	-	(282.50)
THEFD	10161	Marketing	604802	Wireless Services				-	-	359.20	-	(359.20)
THEFD	10161	Marketing	606001	Travel-In State				-	8,800.00	3,968.15	-	4,831.85
THEFD	10161	Marketing	606001	Travel-In State		20364		-	-	240.00	-	(240.00)
THEFD	10161	Marketing	606001	Travel-In State		20503		-	-	198.71	-	(198.71)
THEFD	10161	Marketing	606002	Travel-Out of State				-	-	1,443.26	-	(1,443.26)
THEFD	10161	Marketing	606002	Travel-Out of State		20357		-	-	598.43	-	(598.43)
THEFD	10161	Marketing	606802	Travel-International				-	-	4,150.15	-	(4,150.15)
THEFD	10161	Marketing	606802	Travel-International		20357		-	-	5,708.17	-	(5,708.17)
THEFD	10161	Marketing	613001	Contractual Service				-	4,468.16	514.96	-	3,953.20
THEFD	10161	Marketing	613850	Lease Expense				-	-	2,873.97	-	(2,873.97)
THEFD	10161	Marketing	616002	I/T Hardware				-	-	-	-	-
THEFD	10161	Marketing	616002	I/T Hardware		20503		-	-	-	-	-
THEFD	10161	Marketing	616003	I/T Software-				-	-	(163.03)	-	163.03
THEFD	10161	Marketing	616003	I/T Software-		20364		-	-	5,500.00	-	(5,500.00)
THEFD	10161	Marketing	616003	I/T Software-		20503		-	-	-	-	-
THEFD	10161	Marketing	616003	I/T Software-		20545		-	-	-	-	-
THEFD	10161	Marketing	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10161	Marketing	660001	Postage and Freight				-	-	302.39	-	(302.39)
THEFD	10161	Marketing	660002	Printing				-	-	8,277.30	-	(8,277.30)
THEFD	10161	Marketing	660002	Printing		20357		-	-	634.36	-	(634.36)
THEFD	10161	Marketing	660003	General Services				-	26,475.97	3,955.66	-	22,520.31
THEFD	10161	Marketing	660003	General Services		20364		-	7,000.00	-	-	7,000.00
THEFD	10161	Marketing	660003	General Services		20503		-	-	-	-	-
THEFD	10161	Marketing	660003	General Services	5645			-	673.69	-	-	673.69

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10161	Marketing	660090	Expenses-Other				-	-	535.87	-	(535.87)
THEFD	10161	Marketing	660801	Memberships & Subscrip (Other)				-	-	737.72	-	(737.72)
THEFD	10161	Marketing	660822	Business-Relatd Food				-	-	1,345.21	-	(1,345.21)
THEFD	10161	Marketing	660825	General Supplies				-	-	5,259.40	-	(5,259.40)
THEFD	10161	Marketing	660829	Facility Rental				-	-	181.04	-	(181.04)
THEFD	10161	Marketing	660833	Physical Plant Work Orders				-	-	1,395.48	-	(1,395.48)
THEFD	10161	Marketing	660835	Furniture				-	-	918.56	-	(918.56)
THEFD	10161	Marketing	660836	Tables & Tickets				-	-	(119.47)	-	119.47
THEFD	10161	Marketing	660836	Tables & Tickets			20364	-	-	1,260.00	-	(1,260.00)
THEFD	10161	Marketing	660840	Faculty Recr-Travel (In/Out)				-	-	8,996.18	-	(8,996.18)
THEFD	10161	Marketing	660841	Faculty Recr-Advertising				-	-	22.63	-	(22.63)
THEFD	10161	Marketing	660842	Faculty Recr-Meals				-	-	2,018.22	-	(2,018.22)
THEFD	10161	Marketing	660848	Registration Fee				-	-	6,896.55	-	(6,896.55)
THEFD	10161	Marketing	660848	Registration Fee			20357	-	-	1,470.13	-	(1,470.13)
THEFD	10161	Marketing	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10161 Total							2,056,007.84	4,372,364.34	4,428,536.81	-	(56,172.47)
THEFD	10162	Director's Office Admin	601201	Management and Supervisory				140,232.00	140,232.00	165,877.05	-	(25,645.05)
THEFD	10162	Director's Office Admin	601300	Support Staff Salaries				118,092.65	118,540.97	45,195.91	-	73,345.06
THEFD	10162	Director's Office Admin	601301	Overtime				500.00	500.00	-	-	500.00
THEFD	10162	Director's Office Admin	601302	Temporary Help				-	1,123.20	9,587.55	-	(8,464.35)
THEFD	10162	Director's Office Admin	603001	OASDI				-	9,046.62	9,046.62	-	-
THEFD	10162	Director's Office Admin	603003	Dental Insurance				-	3,314.93	3,314.93	-	-
THEFD	10162	Director's Office Admin	603004	Health and Welfare				-	34,608.82	34,608.82	-	-
THEFD	10162	Director's Office Admin	603005	Retirement				-	35,400.12	35,400.12	-	-
THEFD	10162	Director's Office Admin	603011	Life Insurance				-	123.00	123.00	-	-
THEFD	10162	Director's Office Admin	603012	Medicare				-	3,164.80	3,164.80	-	-
THEFD	10162	Director's Office Admin	603013	Vision Care				-	149.53	149.53	-	-
THEFD	10162	Director's Office Admin	603014	Long-Term Disability Insurance				-	43.20	43.20	-	-
THEFD	10162	Director's Office Admin	604001	Telephone Usage				-	-	2,280.00	-	(2,280.00)
THEFD	10162	Director's Office Admin	604090	Other Communications				-	-	12,988.51	-	(12,988.51)
THEFD	10162	Director's Office Admin	604802	Wireless Services				-	-	38,283.64	-	(38,283.64)
THEFD	10162	Director's Office Admin	605090	Other Utilities				-	-	-	-	-
THEFD	10162	Director's Office Admin	606001	Travel-In State				-	-	243.36	-	(243.36)
THEFD	10162	Director's Office Admin	607009	Equipment - Capital Projects				-	-	-	-	-
THEFD	10162	Director's Office Admin	607031	Capital-Construction Contract				-	0.05	-	0.05	-
THEFD	10162	Director's Office Admin	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10162	Director's Office Admin	613850	Lease Expense				-	-	20,901.00	-	(20,901.00)
THEFD	10162	Director's Office Admin	616002	I/T Hardware				-	-	-	-	-
THEFD	10162	Director's Office Admin	616003	I/T Software-				-	-	15,825.54	-	(15,825.54)
THEFD	10162	Director's Office Admin	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10162	Director's Office Admin	616803	I/T Software Annual Maint/Supp				-	-	1,708.90	-	(1,708.90)
THEFD	10162	Director's Office Admin	616803	I/T Software Annual Maint/Supp			58000244	-	(17,859.18)	-	-	(17,859.18)
THEFD	10162	Director's Office Admin	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10162	Director's Office Admin	660002	Printing				-	-	11,712.69	-	(11,712.69)
THEFD	10162	Director's Office Admin	660003	General Services				771,433.00	771,433.00	19,611.27	5,066.12	746,755.61
THEFD	10162	Director's Office Admin	660003	General Services			58000244	-	(86,565.96)	-	-	(86,565.96)
THEFD	10162	Director's Office Admin	660003	General Services			20123	-	-	-	-	-
THEFD	10162	Director's Office Admin	660003	General Services			20519	-	2,034.26	-	-	2,034.26
THEFD	10162	Director's Office Admin	660003	General Services			20554	-	-	-	-	-

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THEFD	10162	Director's Office Admin	660009	Specialized Training				-	-	-	-	-
THEFD	10162	Director's Office Admin	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10162	Director's Office Admin	660021	Repairs & Maint (Facility)		20018	58000187	-	-	-	-	-
THEFD	10162	Director's Office Admin	660021	Repairs & Maint (Facility)		20123		-	-	-	-	-
THEFD	10162	Director's Office Admin	660021	Repairs & Maint (Facility)			58000141	-	-	-	-	-
THEFD	10162	Director's Office Admin	660021	Repairs & Maint (Facility)			58000180	-	-	-	-	-
THEFD	10162	Director's Office Admin	660021	Repairs & Maint (Facility)		20554		-	-	-	-	-
THEFD	10162	Director's Office Admin	660021	Repairs & Maint (Facility)			58000198	-	-	-	-	-
THEFD	10162	Director's Office Admin	660090	Expenses-Other				-	-	32.00	-	(32.00)
THEFD	10162	Director's Office Admin	660801	Memberships & Subscrip (Other)				-	-	4,800.00	-	(4,800.00)
THEFD	10162	Director's Office Admin	660825	General Supplies				-	-	47,334.69	-	(47,334.69)
THEFD	10162	Director's Office Admin	660833	Physical Plant Work Orders				-	-	-	-	-
THEFD	10162	Director's Office Admin	660835	Furniture			58000244	-	(126,296.99)	-	-	(126,296.99)
THEFD	10162	Director's Office Admin	660848	Registration Fee				-	-	625.00	-	(625.00)
THEFD	10162	Director's Office Admin	690002	Prior Year Expenditure Adj			58000244	-	-	(230,722.13)	-	230,722.13
THEFD	10162 Total							1,030,257.65	888,992.37	252,200.05	5,066.17	631,726.15
THEFD	10163	Mathematics	601100	Academic Salaries				3,330,850.96	3,358,544.25	3,358,544.25	-	-
THEFD	10163	Mathematics	601100	Academic Salaries		8006		-	(7,952.40)	(7,952.40)	-	-
THEFD	10163	Mathematics	601101	Department Chair				133,305.60	111,124.56	111,124.56	-	-
THEFD	10163	Mathematics	601201	Management and Supervisory				-	416.71	416.71	-	-
THEFD	10163	Mathematics	601201	Management and Supervisory		6064		-	-	-	-	-
THEFD	10163	Mathematics	601300	Support Staff Salaries				127,433.76	143,022.78	118,733.42	-	24,289.36
THEFD	10163	Mathematics	601300	Support Staff Salaries			20485	82,607.76	84,456.00	84,456.00	-	-
THEFD	10163	Mathematics	601302	Temporary Help				32,076.00	221.69	221.69	-	-
THEFD	10163	Mathematics	601303	Student Assistant				-	16,229.00	53,817.01	-	(37,588.01)
THEFD	10163	Mathematics	601303	Student Assistant		5363		-	125.00	1,937.50	-	(1,812.50)
THEFD	10163	Mathematics	601303	Student Assistant		5366		-	-	7,992.00	-	(7,992.00)
THEFD	10163	Mathematics	601303	Student Assistant		5371		-	360.00	360.00	-	-
THEFD	10163	Mathematics	601303	Student Assistant		5510	20545	-	-	960.77	-	(960.77)
THEFD	10163	Mathematics	601303	Student Assistant		5526		-	-	-	-	-
THEFD	10163	Mathematics	601304	Teaching Associates				-	6,122.58	172,937.06	-	(166,814.48)
THEFD	10163	Mathematics	601304	Teaching Associates		6064		-	5,731.14	5,731.14	-	-
THEFD	10163	Mathematics	601800	Part Time Faculty				-	1,630,391.79	1,509,478.82	-	120,912.97
THEFD	10163	Mathematics	601800	Part Time Faculty		6064		-	6,456.52	6,456.52	-	-
THEFD	10163	Mathematics	601804	Faculty Settlements				-	299,199.00	299,199.00	-	-
THEFD	10163	Mathematics	601805	Summer Session Faculty				-	-	7,533.00	-	(7,533.00)
THEFD	10163	Mathematics	601807	Faculty Special Consultants				-	-	25,981.61	-	(25,981.61)
THEFD	10163	Mathematics	601807	Faculty Special Consultants		5353		-	2,000.00	2,000.00	-	-
THEFD	10163	Mathematics	601807	Faculty Special Consultants		5510		-	-	270.00	-	(270.00)
THEFD	10163	Mathematics	601807	Faculty Special Consultants			20545	-	-	15,000.00	-	(15,000.00)
THEFD	10163	Mathematics	601807	Faculty Special Consultants		6064		-	5,000.00	-	-	5,000.00
THEFD	10163	Mathematics	603001	OASDI				-	293,306.83	293,306.83	-	-
THEFD	10163	Mathematics	603001	OASDI		20485		-	5,200.50	5,200.50	-	-
THEFD	10163	Mathematics	603001	OASDI		5510	20545	-	217.00	217.00	-	-
THEFD	10163	Mathematics	603001	OASDI		6064		-	-	-	-	-
THEFD	10163	Mathematics	603001	OASDI		8006		-	(140.44)	(140.44)	-	-
THEFD	10163	Mathematics	603003	Dental Insurance				-	106,080.84	106,080.84	-	-
THEFD	10163	Mathematics	603003	Dental Insurance			20485	-	2,134.13	2,134.13	-	-
THEFD	10163	Mathematics	603003	Dental Insurance		6064		-	271.66	271.66	-	-

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THEFD	10163	Mathematics	603003	Dental Insurance	8006			-	(55.74)	(55.74)	-	-
THEFD	10163	Mathematics	603004	Health and Welfare				-	1,170,055.57	1,170,055.57	-	-
THEFD	10163	Mathematics	603004	Health and Welfare			20485	-	20,288.06	20,288.06	-	-
THEFD	10163	Mathematics	603004	Health and Welfare	8006			-	(559.83)	(559.83)	-	-
THEFD	10163	Mathematics	603005	Retirement				-	1,278,912.56	1,278,912.56	-	-
THEFD	10163	Mathematics	603005	Retirement			20485	-	22,573.38	22,573.38	-	-
THEFD	10163	Mathematics	603005	Retirement	5510	20545		-	935.48	935.48	-	-
THEFD	10163	Mathematics	603005	Retirement	8006			-	(2,125.68)	(2,125.68)	-	-
THEFD	10163	Mathematics	603011	Life Insurance				-	7,895.71	7,895.71	-	-
THEFD	10163	Mathematics	603011	Life Insurance			20485	-	18.00	18.00	-	-
THEFD	10163	Mathematics	603011	Life Insurance	6064			-	21.85	21.85	-	-
THEFD	10163	Mathematics	603011	Life Insurance	8006			-	(2.44)	(2.44)	-	-
THEFD	10163	Mathematics	603012	Medicare				-	77,971.46	77,971.46	-	-
THEFD	10163	Mathematics	603012	Medicare			20485	-	1,216.24	1,216.24	-	-
THEFD	10163	Mathematics	603012	Medicare	5353			-	29.00	29.00	-	-
THEFD	10163	Mathematics	603012	Medicare	5366			-	115.88	115.88	-	-
THEFD	10163	Mathematics	603012	Medicare	5371			-	5.22	5.22	-	-
THEFD	10163	Mathematics	603012	Medicare	5510			-	3.91	3.91	-	-
THEFD	10163	Mathematics	603012	Medicare			20545	-	210.26	210.26	-	-
THEFD	10163	Mathematics	603012	Medicare	6064			-	99.03	99.03	-	-
THEFD	10163	Mathematics	603012	Medicare	8006			-	(32.85)	(32.85)	-	-
THEFD	10163	Mathematics	603013	Vision Care				-	8,710.86	8,710.86	-	-
THEFD	10163	Mathematics	603013	Vision Care			20485	-	94.44	94.44	-	-
THEFD	10163	Mathematics	603013	Vision Care	6064			-	22.93	22.93	-	-
THEFD	10163	Mathematics	603013	Vision Care	8006			-	(2.56)	(2.56)	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance				-	4,525.08	4,525.08	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance	6064			-	12.85	12.85	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance	8006			-	(1.38)	(1.38)	-	-
THEFD	10163	Mathematics	603015	Flex Cash				-	11,791.02	11,791.02	-	-
THEFD	10163	Mathematics	603015	Flex Cash	6064			-	372.98	372.98	-	-
THEFD	10163	Mathematics	604001	Telephone Usage				-	-	554.87	-	(554.87)
THEFD	10163	Mathematics	604090	Other Communications				-	-	1,853.77	-	(1,853.77)
THEFD	10163	Mathematics	604802	Wireless Services				-	-	2,017.40	-	(2,017.40)
THEFD	10163	Mathematics	606001	Travel-In State				-	15,000.00	2,572.65	-	12,427.35
THEFD	10163	Mathematics	606001	Travel-In State	5353			-	-	4,082.83	-	(4,082.83)
THEFD	10163	Mathematics	606001	Travel-In State	5362			-	-	937.64	-	(937.64)
THEFD	10163	Mathematics	606001	Travel-In State	5363			-	-	152.61	-	(152.61)
THEFD	10163	Mathematics	606001	Travel-In State	5364			-	-	703.87	-	(703.87)
THEFD	10163	Mathematics	606001	Travel-In State	5366			-	-	147.23	-	(147.23)
THEFD	10163	Mathematics	606001	Travel-In State	5915	20545		-	-	2,056.34	-	(2,056.34)
THEFD	10163	Mathematics	606001	Travel-In State	5916			-	-	-	-	-
THEFD	10163	Mathematics	606001	Travel-In State			20545	-	-	1,243.97	-	(1,243.97)
THEFD	10163	Mathematics	606002	Travel-Out of State				-	-	8,436.40	-	(8,436.40)
THEFD	10163	Mathematics	606002	Travel-Out of State	5352			-	-	331.80	-	(331.80)
THEFD	10163	Mathematics	606002	Travel-Out of State	5353			-	-	1,342.61	-	(1,342.61)
THEFD	10163	Mathematics	606002	Travel-Out of State	5362			-	-	3,402.70	-	(3,402.70)
THEFD	10163	Mathematics	606002	Travel-Out of State	5364			-	-	4,792.36	-	(4,792.36)
THEFD	10163	Mathematics	606002	Travel-Out of State	5366			-	-	5,748.14	-	(5,748.14)
THEFD	10163	Mathematics	606002	Travel-Out of State	5636			-	-	884.00	-	(884.00)

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THEFD	10163	Mathematics	606002	Travel-Out of State	5914	20545		-	-	527.48	-	(527.48)
THEFD	10163	Mathematics	606002	Travel-Out of State	5916			-	-	-	-	-
THEFD	10163	Mathematics	606002	Travel-Out of State		20545		-	-	2,131.84	-	(2,131.84)
THEFD	10163	Mathematics	606002	Travel-Out of State	5917			-	-	1,288.39	-	(1,288.39)
THEFD	10163	Mathematics	606802	Travel-International				-	-	3,797.43	-	(3,797.43)
THEFD	10163	Mathematics	606802	Travel-International	5353			-	-	1,170.56	-	(1,170.56)
THEFD	10163	Mathematics	606802	Travel-International	5357			-	-	3,350.35	-	(3,350.35)
THEFD	10163	Mathematics	606802	Travel-International	5359			-	-	1,390.88	-	(1,390.88)
THEFD	10163	Mathematics	606802	Travel-International	5362			-	-	1,673.85	-	(1,673.85)
THEFD	10163	Mathematics	606802	Travel-International	5364			-	-	2,329.75	-	(2,329.75)
THEFD	10163	Mathematics	606802	Travel-International	5365			-	-	2,957.69	-	(2,957.69)
THEFD	10163	Mathematics	606802	Travel-International	5648			-	-	23.28	-	(23.28)
THEFD	10163	Mathematics	606802	Travel-International	5914	20545		-	-	2,290.68	-	(2,290.68)
THEFD	10163	Mathematics	606802	Travel-International	5915			-	-	-	-	-
THEFD	10163	Mathematics	606802	Travel-International		20545		-	-	5.00	-	(5.00)
THEFD	10163	Mathematics	606802	Travel-International	5916	20545		-	-	2,831.50	-	(2,831.50)
THEFD	10163	Mathematics	613001	Contractual Service				-	4,754.08	5,269.47	6,447.66	(6,963.05)
THEFD	10163	Mathematics	613832	Honorariums				-	-	1,217.70	-	(1,217.70)
THEFD	10163	Mathematics	613832	Honorariums	5363			-	-	1,000.00	-	(1,000.00)
THEFD	10163	Mathematics	613850	Lease Expense				-	-	3,279.49	-	(3,279.49)
THEFD	10163	Mathematics	616002	I/T Hardware				-	-	(4,847.18)	-	4,847.18
THEFD	10163	Mathematics	616002	I/T Hardware	5352			-	-	-	-	-
THEFD	10163	Mathematics	616002	I/T Hardware	5353			-	-	6,908.71	-	(6,908.71)
THEFD	10163	Mathematics	616002	I/T Hardware	5359			-	-	1,768.18	-	(1,768.18)
THEFD	10163	Mathematics	616002	I/T Hardware	5360			-	-	-	-	-
THEFD	10163	Mathematics	616002	I/T Hardware	5362			-	-	2,267.99	-	(2,267.99)
THEFD	10163	Mathematics	616002	I/T Hardware	5364			-	-	-	-	-
THEFD	10163	Mathematics	616002	I/T Hardware	5365			-	-	5,916.58	-	(5,916.58)
THEFD	10163	Mathematics	616002	I/T Hardware	5366			-	-	-	-	-
THEFD	10163	Mathematics	616002	I/T Hardware	5371			-	-	1,682.06	-	(1,682.06)
THEFD	10163	Mathematics	616002	I/T Hardware		20545		-	-	6,131.06	-	(6,131.06)
THEFD	10163	Mathematics	616002	I/T Hardware	5547			-	-	3,812.60	-	(3,812.60)
THEFD	10163	Mathematics	616002	I/T Hardware		20545		-	37,175.46	37,175.46	-	-
THEFD	10163	Mathematics	616002	I/T Hardware	5915	20545		-	-	11,991.27	-	(11,991.27)
THEFD	10163	Mathematics	616002	I/T Hardware	5916	20545		-	-	3,106.95	-	(3,106.95)
THEFD	10163	Mathematics	616002	I/T Hardware	5930			-	-	-	-	-
THEFD	10163	Mathematics	616003	I/T Software-				-	-	4,854.49	-	(4,854.49)
THEFD	10163	Mathematics	616003	I/T Software-	5362			-	-	534.60	-	(534.60)
THEFD	10163	Mathematics	616003	I/T Software-	5364			-	-	574.55	-	(574.55)
THEFD	10163	Mathematics	616003	I/T Software-	5520			-	-	-	-	-
THEFD	10163	Mathematics	616005	Misc Info Tech Costs				-	-	3,028.72	-	(3,028.72)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5362			-	-	202.82	-	(202.82)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5371			-	-	296.69	-	(296.69)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5637			-	-	-	-	-
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5915			-	-	-	-	-
THEFD	10163	Mathematics	616005	Misc Info Tech Costs		20545		-	-	844.34	-	(844.34)
THEFD	10163	Mathematics	619002	Equipment - INSTRUCIONAL				-	-	-	-	-
THEFD	10163	Mathematics	660001	Postage and Freight				-	-	1,708.42	-	(1,708.42)
THEFD	10163	Mathematics	660002	Printing				-	-	9,087.90	-	(9,087.90)

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THEFD	10163	Mathematics	660003	General Services				-	82,665.53	825.03	269.38	81,571.12
THEFD	10163	Mathematics	660003	General Services			20364	-	-	-	-	-
THEFD	10163	Mathematics	660003	General Services	5352			-	25,000.00	-	-	25,000.00
THEFD	10163	Mathematics	660003	General Services	5353			-	23,000.00	-	-	23,000.00
THEFD	10163	Mathematics	660003	General Services	5357			-	3,731.62	-	-	3,731.62
THEFD	10163	Mathematics	660003	General Services	5358			-	277.40	-	-	277.40
THEFD	10163	Mathematics	660003	General Services	5359			-	4,382.59	-	-	4,382.59
THEFD	10163	Mathematics	660003	General Services	5362			-	22,683.87	-	-	22,683.87
THEFD	10163	Mathematics	660003	General Services	5363			-	23,708.88	-	-	23,708.88
THEFD	10163	Mathematics	660003	General Services	5364			-	13,629.63	-	-	13,629.63
THEFD	10163	Mathematics	660003	General Services	5365			-	24,504.13	-	-	24,504.13
THEFD	10163	Mathematics	660003	General Services	5366			-	15,503.59	-	-	15,503.59
THEFD	10163	Mathematics	660003	General Services	5371			-	44,021.70	-	-	44,021.70
THEFD	10163	Mathematics	660003	General Services			20545	-	11,252.41	-	-	11,252.41
THEFD	10163	Mathematics	660003	General Services	5398			-	-	-	-	-
THEFD	10163	Mathematics	660003	General Services			20545	-	12,611.59	-	-	12,611.59
THEFD	10163	Mathematics	660003	General Services	5510			-	2,770.00	-	-	2,770.00
THEFD	10163	Mathematics	660003	General Services			20545	-	13,190.78	-	-	13,190.78
THEFD	10163	Mathematics	660003	General Services	5511		20545	-	-	-	-	-
THEFD	10163	Mathematics	660003	General Services	5516			-	410.00	-	-	410.00
THEFD	10163	Mathematics	660003	General Services			20545	-	-	-	-	-
THEFD	10163	Mathematics	660003	General Services	5517		20545	-	-	-	-	-
THEFD	10163	Mathematics	660003	General Services	5518		20545	-	-	-	-	-
THEFD	10163	Mathematics	660003	General Services	5538			-	-	-	-	-
THEFD	10163	Mathematics	660003	General Services	5547			-	3,812.60	-	-	3,812.60
THEFD	10163	Mathematics	660003	General Services			20545	-	154.18	-	-	154.18
THEFD	10163	Mathematics	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5642			-	163.19	-	-	163.19
THEFD	10163	Mathematics	660003	General Services	5645			-	232.05	-	-	232.05
THEFD	10163	Mathematics	660003	General Services	5646			-	152.87	-	-	152.87
THEFD	10163	Mathematics	660003	General Services	5648			-	428.52	-	-	428.52
THEFD	10163	Mathematics	660003	General Services	5894			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5895			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5896			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5897			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5914		20545	-	2,887.63	-	-	2,887.63
THEFD	10163	Mathematics	660003	General Services	5915		20545	-	17,142.11	-	-	17,142.11
THEFD	10163	Mathematics	660003	General Services	5916		20545	-	11,160.44	-	-	11,160.44
THEFD	10163	Mathematics	660003	General Services	5917			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	6064			-	17,000.00	-	-	17,000.00
THEFD	10163	Mathematics	660090	Expenses-Other				-	-	782.08	-	(782.08)
THEFD	10163	Mathematics	660801	Memberships & Subscrip (Other)				-	-	1,760.58	-	(1,760.58)
THEFD	10163	Mathematics	660815	Fac Recruitment-Move Allow				-	6,000.00	5,419.93	-	580.07
THEFD	10163	Mathematics	660822	Business-Relatd Food				-	-	2,599.32	-	(2,599.32)
THEFD	10163	Mathematics	660825	General Supplies				-	-	27,696.91	9,408.58	(37,105.49)
THEFD	10163	Mathematics	660825	General Supplies	5352			-	-	79.74	-	(79.74)
THEFD	10163	Mathematics	660825	General Supplies	5353			-	-	1,515.79	-	(1,515.79)
THEFD	10163	Mathematics	660825	General Supplies	5357			-	-	381.27	-	(381.27)

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THEFD	10163	Mathematics	660825	General Supplies	5358			-	-	277.40	-	(277.40)
THEFD	10163	Mathematics	660825	General Supplies	5359			-	-	1,456.55	-	(1,456.55)
THEFD	10163	Mathematics	660825	General Supplies	5362			-	-	504.75	-	(504.75)
THEFD	10163	Mathematics	660825	General Supplies	5363			-	-	286.75	-	(286.75)
THEFD	10163	Mathematics	660825	General Supplies	5364			-	-	1,455.66	-	(1,455.66)
THEFD	10163	Mathematics	660825	General Supplies	5365			-	-	5,159.14	-	(5,159.14)
THEFD	10163	Mathematics	660825	General Supplies	5366			-	-	2.16	-	(2.16)
THEFD	10163	Mathematics	660825	General Supplies	5528			-	-	-	-	-
THEFD	10163	Mathematics	660825	General Supplies	5914	20545		-	-	69.47	-	(69.47)
THEFD	10163	Mathematics	660825	General Supplies	5915	20545		-	-	1,200.16	-	(1,200.16)
THEFD	10163	Mathematics	660825	General Supplies	5916	20545		-	-	485.04	-	(485.04)
THEFD	10163	Mathematics	660826	Advertising				-	-	502.59	-	(502.59)
THEFD	10163	Mathematics	660833	Physical Plant Work Orders				-	(12,911.00)	9,115.05	-	(22,026.05)
THEFD	10163	Mathematics	660833	Physical Plant Work Orders	5371			-	-	128.00	-	(128.00)
THEFD	10163	Mathematics	660833	Physical Plant Work Orders	5916	20545		-	-	337.51	-	(337.51)
THEFD	10163	Mathematics	660835	Furniture				-	-	-	9,057.78	(9,057.78)
THEFD	10163	Mathematics	660840	Faculty Recr-Travel (In/Out)				-	-	18.19	-	(18.19)
THEFD	10163	Mathematics	660841	Faculty Recr-Advertising				-	-	556.69	-	(556.69)
THEFD	10163	Mathematics	660842	Faculty Recr-Meals				-	-	95.04	-	(95.04)
THEFD	10163	Mathematics	660848	Registration Fee				-	-	4,654.30	-	(4,654.30)
THEFD	10163	Mathematics	660848	Registration Fee	5353			-	-	450.00	-	(450.00)
THEFD	10163	Mathematics	660848	Registration Fee	5362			-	-	1,618.66	-	(1,618.66)
THEFD	10163	Mathematics	660848	Registration Fee	5363			-	-	617.40	-	(617.40)
THEFD	10163	Mathematics	660848	Registration Fee	5364			-	-	1,402.11	-	(1,402.11)
THEFD	10163	Mathematics	660848	Registration Fee	5365			-	-	237.12	-	(237.12)
THEFD	10163	Mathematics	660848	Registration Fee	5366			-	-	1,556.40	-	(1,556.40)
THEFD	10163	Mathematics	660848	Registration Fee	5636			-	-	616.00	-	(616.00)
THEFD	10163	Mathematics	660848	Registration Fee	5642			-	-	163.19	-	(163.19)
THEFD	10163	Mathematics	660848	Registration Fee	5648			-	-	405.24	-	(405.24)
THEFD	10163	Mathematics	660848	Registration Fee	5915	20545		-	-	1,045.00	-	(1,045.00)
THEFD	10163	Mathematics	660848	Registration Fee	5916			-	-	-	-	-
THEFD	10163	Mathematics	660848	Registration Fee		20545		-	-	352.81	-	(352.81)
THEFD	10163	Mathematics	660848	Registration Fee	5917			-	-	321.00	-	(321.00)
THEFD	10163	Mathematics	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10163 Total							3,706,274.08	9,108,616.28	9,036,363.24	25,183.40	47,069.64
THEFD	10164	AC/Refrig Shop	601300	Support Staff Salaries				79,843.36	81,184.00	139,100.00	-	(57,916.00)
THEFD	10164	AC/Refrig Shop	601301	Overtime				2,000.00	2,000.00	1,276.47	-	723.53
THEFD	10164	AC/Refrig Shop	601802	Night Shift Differential				-	-	2,714.40	-	(2,714.40)
THEFD	10164	AC/Refrig Shop	603001	OASDI				-	8,700.88	8,700.88	-	-
THEFD	10164	AC/Refrig Shop	603003	Dental Insurance				-	2,713.10	2,713.10	-	-
THEFD	10164	AC/Refrig Shop	603004	Health and Welfare				-	29,595.84	29,595.84	-	-
THEFD	10164	AC/Refrig Shop	603005	Retirement				-	37,900.45	37,900.45	-	-
THEFD	10164	AC/Refrig Shop	603012	Medicare				-	2,034.95	2,034.95	-	-
THEFD	10164	AC/Refrig Shop	603013	Vision Care				-	188.88	188.88	-	-
THEFD	10164	AC/Refrig Shop	606001	Travel-In State				-	-	109.59	-	(109.59)
THEFD	10164	AC/Refrig Shop	660003	General Services				22,000.00	22,000.00	-	-	22,000.00
THEFD	10164	AC/Refrig Shop	660825	General Supplies				-	-	248.82	-	(248.82)
THEFD	10164	AC/Refrig Shop	660848	Registration Fee				-	-	390.00	-	(390.00)
THEFD	10164 Total							103,843.36	186,318.10	224,973.38	-	(38,655.28)

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THEFD	10165	Mechanical Engineering	601100	Academic Salaries				896,646.64	946,253.00	946,253.00	-	-
THEFD	10165	Mechanical Engineering	601101	Department Chair				106,030.00	110,691.18	110,691.18	-	-
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries				54,737.28	70,134.51	67,561.42	-	2,573.09
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries			20485	38,317.32	38,694.00	38,694.00	-	-
THEFD	10165	Mechanical Engineering	601302	Temporary Help				41,640.00	39,107.77	39,107.77	-	-
THEFD	10165	Mechanical Engineering	601303	Student Assistant				-	28,232.00	27,894.55	-	337.45
THEFD	10165	Mechanical Engineering	601303	Student Assistant			20364	-	-	4,553.00	-	(4,553.00)
THEFD	10165	Mechanical Engineering	601303	Student Assistant			5803	-	-	(945.00)	-	945.00
THEFD	10165	Mechanical Engineering	601304	Teaching Associates				-	59,550.32	58,514.29	-	1,036.03
THEFD	10165	Mechanical Engineering	601800	Part Time Faculty				-	357,258.32	319,280.43	-	37,977.89
THEFD	10165	Mechanical Engineering	601804	Faculty Settlements				-	45,796.00	45,796.00	-	-
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants				-	6.53	(66.74)	-	73.27
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus				-	8,089.75	10,786.30	-	(2,696.55)
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus			5803	-	(708.75)	(945.00)	-	236.25
THEFD	10165	Mechanical Engineering	603001	OASDI				-	86,356.21	86,356.21	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI			20485	-	2,258.07	2,258.07	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance				-	23,885.36	23,885.36	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance			20485	-	1,067.04	1,067.04	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare				-	261,879.12	261,879.12	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare			20485	-	10,400.83	10,400.83	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement				-	377,005.10	377,005.10	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement			20485	-	10,342.08	10,342.08	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance				-	1,652.76	1,652.76	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance			20485	-	9.00	9.00	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare				-	21,944.85	21,944.85	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare			20485	-	528.07	528.07	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare			5803	-	-	-	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care				-	1,894.99	1,894.99	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care			20485	-	47.16	47.16	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance				-	933.25	933.25	-	-
THEFD	10165	Mechanical Engineering	603015	Flex Cash				-	2,236.00	2,236.00	-	-
THEFD	10165	Mechanical Engineering	604001	Telephone Usage				-	-	290.68	-	(290.68)
THEFD	10165	Mechanical Engineering	604090	Other Communications				-	-	1,673.76	-	(1,673.76)
THEFD	10165	Mechanical Engineering	606001	Travel-In State				-	5,000.00	171.01	-	4,828.99
THEFD	10165	Mechanical Engineering	606001	Travel-In State			5357	-	-	50.00	-	(50.00)
THEFD	10165	Mechanical Engineering	606001	Travel-In State			5358	-	-	551.08	-	(551.08)
THEFD	10165	Mechanical Engineering	606001	Travel-In State			5645	-	-	55.23	-	(55.23)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State				-	-	904.46	-	(904.46)
THEFD	10165	Mechanical Engineering	606802	Travel-International				-	-	(1,438.51)	-	1,438.51
THEFD	10165	Mechanical Engineering	613001	Contractual Service				-	-	1,182.30	-	(1,182.30)
THEFD	10165	Mechanical Engineering	613850	Lease Expense				-	-	2,953.56	-	(2,953.56)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware				-	-	2,342.92	-	(2,342.92)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware			20364	-	-	3,482.95	-	(3,482.95)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware			5352	-	-	3,107.01	-	(3,107.01)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware			5358	-	-	12,372.28	-	(12,372.28)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware			5362	-	-	11,302.37	-	(11,302.37)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware			8008	-	-	-	-	-
THEFD	10165	Mechanical Engineering	616003	I/T Software-				-	-	(1,536.58)	-	1,536.58
THEFD	10165	Mechanical Engineering	616003	I/T Software-			20364	-	-	14,222.17	-	(14,222.17)

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THEFD	10165	Mechanical Engineering	616003	I/T Software-	5352			-	-	-	-	-
THEFD	10165	Mechanical Engineering	616003	I/T Software-	5362			-	-	1,984.00	-	(1,984.00)
THEFD	10165	Mechanical Engineering	616003	I/T Software-	8008			-	-	-	-	-
THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10165	Mechanical Engineering	616803	I/T Software Annual Maint/Supp				-	-	(47.41)	-	47.41
THEFD	10165	Mechanical Engineering	616803	I/T Software Annual Maint/Supp		20364		-	-	500.00	-	(500.00)
THEFD	10165	Mechanical Engineering	619001	Equipment - NON-INSTRUCTION				-	-	(125.09)	-	125.09
THEFD	10165	Mechanical Engineering	619001	Equipment - NON-INSTRUCTION	5223			-	-	-	-	-
THEFD	10165	Mechanical Engineering	619001	Equipment - NON-INSTRUCTION	5358			-	-	231.29	-	(231.29)
THEFD	10165	Mechanical Engineering	619001	Equipment - NON-INSTRUCTION	5362			-	-	2,006.71	-	(2,006.71)
THEFD	10165	Mechanical Engineering	619001	Equipment - NON-INSTRUCTION	8008			-	-	-	-	-
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL				-	-	(3,282.37)	-	3,282.37
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL		20364		-	-	727.88	-	(727.88)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	5352			-	-	-	-	-
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	5357			-	-	5,275.51	-	(5,275.51)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	5362			-	-	5,752.15	-	(5,752.15)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	5363			-	-	28,138.92	-	(28,138.92)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	5364			-	-	-	-	-
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	8008			-	-	-	-	-
THEFD	10165	Mechanical Engineering	660001	Postage and Freight				-	-	31.22	-	(31.22)
THEFD	10165	Mechanical Engineering	660001	Postage and Freight	5357			-	-	1,696.80	-	(1,696.80)
THEFD	10165	Mechanical Engineering	660002	Printing				-	-	2,994.81	-	(2,994.81)
THEFD	10165	Mechanical Engineering	660002	Printing	5362			-	-	83.76	-	(83.76)
THEFD	10165	Mechanical Engineering	660003	General Services				-	49,063.75	4.38	795.00	48,264.37
THEFD	10165	Mechanical Engineering	660003	General Services		20364		-	29,994.52	3,367.12	-	26,627.40
THEFD	10165	Mechanical Engineering	660003	General Services	5223			-	432.32	-	-	432.32
THEFD	10165	Mechanical Engineering	660003	General Services	5226			-	500.00	-	-	500.00
THEFD	10165	Mechanical Engineering	660003	General Services	5352			-	45,000.00	49.81	-	44,950.19
THEFD	10165	Mechanical Engineering	660003	General Services	5353			-	45,000.00	-	-	45,000.00
THEFD	10165	Mechanical Engineering	660003	General Services	5357			-	15,428.09	849.29	-	14,578.80
THEFD	10165	Mechanical Engineering	660003	General Services	5358			-	50,031.54	646.50	-	49,385.04
THEFD	10165	Mechanical Engineering	660003	General Services	5362			-	33,944.14	2,647.77	-	31,296.37
THEFD	10165	Mechanical Engineering	660003	General Services	5363			-	45,000.00	-	-	45,000.00
THEFD	10165	Mechanical Engineering	660003	General Services	5364			-	-	-	-	-
THEFD	10165	Mechanical Engineering	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services	5636			-	3,089.18	-	-	3,089.18
THEFD	10165	Mechanical Engineering	660003	General Services	5641			-	-	-	-	-
THEFD	10165	Mechanical Engineering	660003	General Services	5642			-	248.84	-	-	248.84
THEFD	10165	Mechanical Engineering	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services	5654			-	972.49	-	-	972.49
THEFD	10165	Mechanical Engineering	660003	General Services	5744			-	(1,342.96)	-	-	(1,342.96)
THEFD	10165	Mechanical Engineering	660003	General Services	5803			-	(1,181.25)	-	-	(1,181.25)
THEFD	10165	Mechanical Engineering	660003	General Services	8008			-	-	-	-	-
THEFD	10165	Mechanical Engineering	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10165	Mechanical Engineering	660021	Repairs & Maint (Facility)		20364		-	-	-	-	-
THEFD	10165	Mechanical Engineering	660021	Repairs & Maint (Facility)	5357			-	-	-	-	-

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THEFD	10165	Mechanical Engineering	660090	Expenses-Other				-	-	217.24	-	(217.24)
THEFD	10165	Mechanical Engineering	660090	Expenses-Other	8008			-	-	-	-	-
THEFD	10165	Mechanical Engineering	660815	Fac Recruitment-Move Allow				-	4,000.00	3,568.77	-	431.23
THEFD	10165	Mechanical Engineering	660825	General Supplies				-	-	7,037.64	-	(7,037.64)
THEFD	10165	Mechanical Engineering	660825	General Supplies		20364		-	-	3,141.40	-	(3,141.40)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5223			-	-	35.97	-	(35.97)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5357			-	-	5,389.57	-	(5,389.57)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5358			-	-	1,588.44	-	(1,588.44)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5362			-	-	3,440.73	-	(3,440.73)
THEFD	10165	Mechanical Engineering	660825	General Supplies	8007			-	-	-	-	-
THEFD	10165	Mechanical Engineering	660825	General Supplies	8008			-	-	-	-	-
THEFD	10165	Mechanical Engineering	660826	Advertising				-	-	-	-	-
THEFD	10165	Mechanical Engineering	660833	Physical Plant Work Orders				-	-	4,127.94	-	(4,127.94)
THEFD	10165	Mechanical Engineering	660833	Physical Plant Work Orders	5223			-	-	269.69	-	(269.69)
THEFD	10165	Mechanical Engineering	660833	Physical Plant Work Orders	8008			-	-	-	-	-
THEFD	10165	Mechanical Engineering	660835	Furniture				-	-	1,675.46	-	(1,675.46)
THEFD	10165	Mechanical Engineering	660835	Furniture		20364		-	-	-	-	-
THEFD	10165	Mechanical Engineering	660835	Furniture	8008			-	-	-	-	-
THEFD	10165	Mechanical Engineering	660840	Faculty Recr-Travel (In/Out)				-	-	3,606.51	-	(3,606.51)
THEFD	10165	Mechanical Engineering	660841	Faculty Recr-Advertising				-	-	375.65	-	(375.65)
THEFD	10165	Mechanical Engineering	660842	Faculty Recr-Meals				-	-	750.49	-	(750.49)
THEFD	10165	Mechanical Engineering	660848	Registration Fee				-	-	106.04	-	(106.04)
THEFD	10165	Mechanical Engineering	660848	Registration Fee	5645			-	-	75.00	-	(75.00)
THEFD	10165	Mechanical Engineering	660858	Repairs & Maint (Non Facility)				-	-	692.73	-	(692.73)
THEFD	10165	Mechanical Engineering	660999	Unreconciled P-Card Expense				-	-	59.39	-	(59.39)
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj				-	-	7.94	-	(7.94)
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj	5223			-	-	126.66	-	(126.66)
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj	5363			-	-	-	-	-
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj	5636			-	-	1,589.18	-	(1,589.18)
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj	5744			-	-	(1,342.96)	-	1,342.96
THEFD	10165 Total							1,137,371.24	2,835,225.18	2,611,374.31	795.00	223,055.87
THEFD	10167	Military Science	601303	Student Assistant				-	3,436.00	5,407.54	-	(1,971.54)
THEFD	10167	Military Science	601800	Part Time Faculty				-	-	-	-	-
THEFD	10167	Military Science	604001	Telephone Usage				-	-	117.71	-	(117.71)
THEFD	10167	Military Science	604090	Other Communications				-	-	181.51	-	(181.51)
THEFD	10167	Military Science	616803	I/T Software Annual Maint/Supp				-	-	67.89	-	(67.89)
THEFD	10167	Military Science	619001	Equipment - NON-INSTRUCTION				-	-	1,696.59	-	(1,696.59)
THEFD	10167	Military Science	660001	Postage and Freight				-	-	215.02	-	(215.02)
THEFD	10167	Military Science	660002	Printing				-	-	382.38	-	(382.38)
THEFD	10167	Military Science	660003	General Services				-	13,993.24	-	-	13,993.24
THEFD	10167	Military Science	660009	Specialized Training				-	-	149.35	-	(149.35)
THEFD	10167	Military Science	660090	Expenses-Other				-	-	50.69	-	(50.69)
THEFD	10167	Military Science	660822	Business-Relatd Food				-	-	3,107.02	-	(3,107.02)
THEFD	10167	Military Science	660822	Business-Relatd Food		20066		-	-	-	-	-
THEFD	10167	Military Science	660825	General Supplies				-	-	3,902.36	-	(3,902.36)
THEFD	10167	Military Science	660829	Facility Rental				-	-	168.37	-	(168.37)
THEFD	10167 Total							-	17,429.24	15,446.43	-	1,982.81
THEFD	10169	Modern Language/Lit	601100	Academic Salaries				1,523,544.32	1,528,320.92	1,528,320.92	-	-
THEFD	10169	Modern Language/Lit	601101	Department Chair				99,730.56	104,596.75	104,596.75	-	-

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THEFD	10169	Modern Language/Lit	601300	Support Staff Salaries				110,626.56	110,349.27	108,371.65	-	1,977.62
THEFD	10169	Modern Language/Lit	601302	Temporary Help				-	-	-	-	-
THEFD	10169	Modern Language/Lit	601303	Student Assistant				-	10,250.00	4,431.99	-	5,818.01
THEFD	10169	Modern Language/Lit	601303	Student Assistant			20339	-	7,380.00	1,536.40	-	5,843.60
THEFD	10169	Modern Language/Lit	601800	Part Time Faculty				-	417,669.69	415,772.35	-	1,897.34
THEFD	10169	Modern Language/Lit	601804	Faculty Settlements				-	86,931.00	86,931.00	-	-
THEFD	10169	Modern Language/Lit	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants				-	22,220.86	20,911.01	-	1,309.85
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants			20364	-	-	450.00	-	(450.00)
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants				-	4,000.00	-	-	4,000.00
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants			5362	-	-	2,762.76	-	(2,762.76)
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants			5363	-	-	134.29	-	(134.29)
THEFD	10169	Modern Language/Lit	603001	OASDI				-	113,479.97	113,479.97	-	-
THEFD	10169	Modern Language/Lit	603001	OASDI			20364	-	9.30	9.30	-	-
THEFD	10169	Modern Language/Lit	603003	Dental Insurance				-	37,345.55	37,345.55	-	-
THEFD	10169	Modern Language/Lit	603004	Health and Welfare				-	404,803.25	404,803.25	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement				-	496,595.09	496,595.09	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement			20364	-	40.09	40.09	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance				-	2,573.39	2,573.39	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare				-	31,295.74	31,295.74	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare			20339	-	-	-	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare			20364	-	6.54	6.54	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare			5362	-	40.06	40.06	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare			5363	-	1.95	1.95	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care				-	3,127.66	3,127.66	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance				-	1,457.32	1,457.32	-	-
THEFD	10169	Modern Language/Lit	603015	Flex Cash				-	3,352.00	3,352.00	-	-
THEFD	10169	Modern Language/Lit	604001	Telephone Usage				-	-	297.28	-	(297.28)
THEFD	10169	Modern Language/Lit	604090	Other Communications				-	-	947.82	-	(947.82)
THEFD	10169	Modern Language/Lit	604802	Wireless Services				-	-	178.98	-	(178.98)
THEFD	10169	Modern Language/Lit	606001	Travel-In State				-	8,000.00	845.32	-	7,154.68
THEFD	10169	Modern Language/Lit	606001	Travel-In State			5363	-	-	199.54	-	(199.54)
THEFD	10169	Modern Language/Lit	606001	Travel-In State			5635	-	-	580.84	-	(580.84)
THEFD	10169	Modern Language/Lit	606001	Travel-In State			5943	-	-	555.00	-	(555.00)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State				-	-	1,506.85	-	(1,506.85)
THEFD	10169	Modern Language/Lit	606802	Travel-International				-	-	467.23	-	(467.23)
THEFD	10169	Modern Language/Lit	606802	Travel-International			5362	-	-	1,955.21	-	(1,955.21)
THEFD	10169	Modern Language/Lit	606802	Travel-International			5363	-	-	2,702.15	-	(2,702.15)
THEFD	10169	Modern Language/Lit	606802	Travel-International			5635	-	-	1,763.24	-	(1,763.24)
THEFD	10169	Modern Language/Lit	606802	Travel-International			5646	-	-	537.52	-	(537.52)
THEFD	10169	Modern Language/Lit	606802	Travel-International			5943	-	-	3,753.71	-	(3,753.71)
THEFD	10169	Modern Language/Lit	613001	Contractual Service				-	-	632.31	-	(632.31)
THEFD	10169	Modern Language/Lit	613001	Contractual Service			20062	-	-	-	-	-
THEFD	10169	Modern Language/Lit	613001	Contractual Service			20364	-	-	-	-	-
THEFD	10169	Modern Language/Lit	613832	Honorariums				-	-	(194.12)	-	194.12
THEFD	10169	Modern Language/Lit	613832	Honorariums			20364	-	-	2,047.40	-	(2,047.40)
THEFD	10169	Modern Language/Lit	613850	Lease Expense				-	-	2,760.82	-	(2,760.82)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware				-	-	567.42	-	(567.42)
THEFD	10169	Modern Language/Lit	616003	I/T Software-			20364	-	-	-	-	-

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10169	Modern Language/Lit	616005	Misc Info Tech Costs				-	-	91.45	-	(91.45)
THEFD	10169	Modern Language/Lit	616005	Misc Info Tech Costs		20339		-	-	-	-	-
THEFD	10169	Modern Language/Lit	616005	Misc Info Tech Costs			20364	-	-	-	-	-
THEFD	10169	Modern Language/Lit	660001	Postage and Freight				-	-	110.94	-	(110.94)
THEFD	10169	Modern Language/Lit	660002	Printing				-	-	2,771.40	-	(2,771.40)
THEFD	10169	Modern Language/Lit	660002	Printing			20364	-	-	700.00	-	(700.00)
THEFD	10169	Modern Language/Lit	660003	General Services				-	36,865.85	96.71	-	36,769.14
THEFD	10169	Modern Language/Lit	660003	General Services		20062		-	-	-	-	-
THEFD	10169	Modern Language/Lit	660003	General Services			20230	-	500.00	-	-	500.00
THEFD	10169	Modern Language/Lit	660003	General Services			20364	-	7,693.59	-	-	7,693.59
THEFD	10169	Modern Language/Lit	660003	General Services		5223		-	-	-	-	-
THEFD	10169	Modern Language/Lit	660003	General Services			5226	-	230.00	-	-	230.00
THEFD	10169	Modern Language/Lit	660003	General Services			5362	-	4,999.97	-	-	4,999.97
THEFD	10169	Modern Language/Lit	660003	General Services			5363	-	3,320.00	-	-	3,320.00
THEFD	10169	Modern Language/Lit	660003	General Services			5398	-	5,000.00	-	-	5,000.00
THEFD	10169	Modern Language/Lit	660003	General Services			5635	-	10,000.00	-	-	10,000.00
THEFD	10169	Modern Language/Lit	660003	General Services			5645	-	-	-	-	-
THEFD	10169	Modern Language/Lit	660003	General Services			5646	-	537.52	-	-	537.52
THEFD	10169	Modern Language/Lit	660003	General Services			5943	-	4,828.71	-	-	4,828.71
THEFD	10169	Modern Language/Lit	660090	Expenses-Other				-	-	47.24	-	(47.24)
THEFD	10169	Modern Language/Lit	660090	Expenses-Other			20364	-	-	36.36	-	(36.36)
THEFD	10169	Modern Language/Lit	660801	Memberships & Subscrip (Other)				-	-	723.25	-	(723.25)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food				-	-	(243.63)	-	243.63
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food			20230	-	-	1,491.26	-	(1,491.26)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food			20364	-	-	527.11	-	(527.11)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food			5398	-	-	778.89	-	(778.89)
THEFD	10169	Modern Language/Lit	660825	General Supplies				-	-	13,646.61	-	(13,646.61)
THEFD	10169	Modern Language/Lit	660825	General Supplies			20339	-	-	-	-	-
THEFD	10169	Modern Language/Lit	660825	General Supplies			20364	-	-	2,642.72	-	(2,642.72)
THEFD	10169	Modern Language/Lit	660825	General Supplies			5363	-	-	149.02	-	(149.02)
THEFD	10169	Modern Language/Lit	660825	General Supplies			5635	-	-	105.51	-	(105.51)
THEFD	10169	Modern Language/Lit	660833	Physical Plant Work Orders				-	-	1,980.64	-	(1,980.64)
THEFD	10169	Modern Language/Lit	660835	Furniture				-	-	417.52	-	(417.52)
THEFD	10169	Modern Language/Lit	660836	Tables & Tickets				-	-	(164.97)	-	164.97
THEFD	10169	Modern Language/Lit	660836	Tables & Tickets			20364	-	-	1,740.00	-	(1,740.00)
THEFD	10169	Modern Language/Lit	660840	Faculty Recr-Travel (In/Out)				-	-	1,155.47	-	(1,155.47)
THEFD	10169	Modern Language/Lit	660842	Faculty Recr-Meals				-	-	255.95	-	(255.95)
THEFD	10169	Modern Language/Lit	660848	Registration Fee				-	-	553.84	-	(553.84)
THEFD	10169	Modern Language/Lit	660848	Registration Fee			5362	-	-	282.00	-	(282.00)
THEFD	10169	Modern Language/Lit	660848	Registration Fee			5363	-	-	135.00	-	(135.00)
THEFD	10169	Modern Language/Lit	660848	Registration Fee			5943	-	-	520.00	-	(520.00)
THEFD	10169 Total							1,733,901.44	3,467,822.04	3,421,001.84	-	46,820.20
THEFD	10170	MS Instr Design & Tech	601300	Support Staff Salaries				-	(129.40)	-	-	(129.40)
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help				-	-	(129.40)	-	129.40
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help			5371	-	2,700.00	2,700.00	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant				-	(683.47)	(683.47)	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant			5371	-	13,689.25	16,022.75	-	(2,333.50)
THEFD	10170	MS Instr Design & Tech	601800	Part Time Faculty				-	40,271.08	40,561.60	-	(290.52)
THEFD	10170	MS Instr Design & Tech	601805	Summer Session Faculty				-	29,847.00	29,847.00	-	-

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THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants				-	-	(787.12)	-	787.12
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5078			-	2,400.00	2,400.00	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5371			-	3,999.98	3,999.98	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5797			-	1,200.00	1,200.00	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI				-	1,404.79	1,404.79	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI	5078			-	37.20	37.20	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI	5371			-	-	-	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI	5797			-	-	-	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance				-	2,134.13	2,134.13	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare				-	20,732.06	20,732.06	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement				-	6,056.15	6,056.15	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement	5078			-	160.36	160.36	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance				-	90.00	90.00	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare				-	1,007.71	1,007.71	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5078			-	34.80	34.80	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5371			-	97.15	97.15	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5797			-	17.41	17.41	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance				-	52.02	52.02	-	-
THEFD	10170	MS Instr Design & Tech	604001	Telephone Usage				-	-	33.19	-	(33.19)
THEFD	10170	MS Instr Design & Tech	604090	Other Communications				-	-	54.78	-	(54.78)
THEFD	10170	MS Instr Design & Tech	604802	Wireless Services				-	-	(44.81)	-	44.81
THEFD	10170	MS Instr Design & Tech	604802	Wireless Services		20364		-	-	515.85	-	(515.85)
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State				-	-	(238.19)	-	238.19
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State	5371			-	-	2,721.18	-	(2,721.18)
THEFD	10170	MS Instr Design & Tech	613001	Contractual Service				-	-	128.00	-	(128.00)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-				-	-	-	-	-
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-	5371			-	-	-	-	-
THEFD	10170	MS Instr Design & Tech	616803	I/T Software Annual Maint/Supp				-	-	(9.39)	-	9.39
THEFD	10170	MS Instr Design & Tech	616803	I/T Software Annual Maint/Supp	5371			-	-	99.00	-	(99.00)
THEFD	10170	MS Instr Design & Tech	660001	Postage and Freight				-	-	279.37	-	(279.37)
THEFD	10170	MS Instr Design & Tech	660002	Printing				-	-	43.19	-	(43.19)
THEFD	10170	MS Instr Design & Tech	660002	Printing		20184		-	-	66.51	-	(66.51)
THEFD	10170	MS Instr Design & Tech	660002	Printing	5797			-	-	474.80	-	(474.80)
THEFD	10170	MS Instr Design & Tech	660003	General Services				-	(10,543.33)	(709.67)	-	(9,833.66)
THEFD	10170	MS Instr Design & Tech	660003	General Services		20268		-	898.79	-	-	898.79
THEFD	10170	MS Instr Design & Tech	660003	General Services		20364		-	3,036.71	-	-	3,036.71
THEFD	10170	MS Instr Design & Tech	660003	General Services	5078			8,970.00	13,220.00	-	-	13,220.00
THEFD	10170	MS Instr Design & Tech	660003	General Services	5131			-	112.70	-	-	112.70
THEFD	10170	MS Instr Design & Tech	660003	General Services	5371			23,575.00	3,088.62	-	-	3,088.62
THEFD	10170	MS Instr Design & Tech	660003	General Services	5797			-	9,498.59	-	-	9,498.59
THEFD	10170	MS Instr Design & Tech	660003	General Services	5799			5,928.00	-	-	-	-
THEFD	10170	MS Instr Design & Tech	660090	Expenses-Other				-	-	7.24	-	(7.24)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food				-	-	(565.66)	-	565.66
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food	5078			-	-	3,122.52	-	(3,122.52)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food	5371			-	-	2,193.80	-	(2,193.80)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food	5797			-	-	649.63	-	(649.63)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies				-	-	(440.58)	-	440.58
THEFD	10170	MS Instr Design & Tech	660825	General Supplies		20184		-	-	1,338.25	-	(1,338.25)

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THEFD	10170	MS Instr Design & Tech	660825	General Supplies			20364	-	-	1,427.22	-	(1,427.22)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies	5371			-	-	1,810.30	-	(1,810.30)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies	5797	20184		-	-	76.59	-	(76.59)
THEFD	10170	MS Instr Design & Tech	660826	Advertising				-	-	(75.86)	-	75.86
THEFD	10170	MS Instr Design & Tech	660826	Advertising	5371			-	-	800.00	-	(800.00)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items				-	-	(297.19)	-	297.19
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items		20184		-	-	1,992.20	-	(1,992.20)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items		20364		-	-	1,142.29	-	(1,142.29)
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee				-	-	(138.02)	-	138.02
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee	5371			-	-	2,272.15	-	(2,272.15)
THEFD	10170 Total							38,473.00	144,524.74	145,778.25	-	(1,253.51)
THEFD	10171	School of Music	601100	Academic Salaries				1,922,060.40	1,930,842.64	1,930,842.64	-	-
THEFD	10171	School of Music	601101	Department Chair				129,340.32	118,824.52	118,824.52	-	-
THEFD	10171	School of Music	601300	Support Staff Salaries				379,296.27	336,758.73	326,432.30	-	10,326.43
THEFD	10171	School of Music	601300	Support Staff Salaries		20485		28,778.40	80,646.00	80,646.00	-	-
THEFD	10171	School of Music	601301	Overtime				-	6,035.86	6,035.86	-	-
THEFD	10171	School of Music	601302	Temporary Help				-	6,456.55	6,456.55	-	-
THEFD	10171	School of Music	601303	Student Assistant				-	11,081.03	19,401.00	-	(8,319.97)
THEFD	10171	School of Music	601800	Part Time Faculty				-	812,387.92	808,926.70	-	3,461.22
THEFD	10171	School of Music	601804	Faculty Settlements				-	136,556.00	136,556.00	-	-
THEFD	10171	School of Music	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10171	School of Music	601807	Faculty Special Consultants				-	-	375.00	-	(375.00)
THEFD	10171	School of Music	601807	Faculty Special Consultants	7997			-	-	-	-	-
THEFD	10171	School of Music	602001	Work Study-On Campus				-	3,801.98	5,069.30	-	(1,267.32)
THEFD	10171	School of Music	603001	OASDI				-	165,267.30	165,267.30	-	-
THEFD	10171	School of Music	603001	OASDI		20485		-	4,949.93	4,949.93	-	-
THEFD	10171	School of Music	603003	Dental Insurance				-	49,515.14	49,515.14	-	-
THEFD	10171	School of Music	603003	Dental Insurance		20485		-	1,045.61	1,045.61	-	-
THEFD	10171	School of Music	603004	Health and Welfare				-	560,149.77	560,149.77	-	-
THEFD	10171	School of Music	603004	Health and Welfare		20485		-	9,444.38	9,444.38	-	-
THEFD	10171	School of Music	603005	Retirement				-	724,098.21	724,098.21	-	-
THEFD	10171	School of Music	603005	Retirement		20485		-	21,555.08	21,555.08	-	-
THEFD	10171	School of Music	603011	Life Insurance				-	3,531.85	3,531.85	-	-
THEFD	10171	School of Music	603011	Life Insurance		20485		-	10.50	10.50	-	-
THEFD	10171	School of Music	603012	Medicare				-	46,607.25	46,607.25	-	-
THEFD	10171	School of Music	603012	Medicare		20485		-	1,157.61	1,157.61	-	-
THEFD	10171	School of Music	603012	Medicare	7997			-	-	-	-	-
THEFD	10171	School of Music	603013	Vision Care				-	4,560.84	4,560.84	-	-
THEFD	10171	School of Music	603013	Vision Care		20485		-	102.31	102.31	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance				-	1,941.10	1,941.10	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance		20485		-	0.30	0.30	-	-
THEFD	10171	School of Music	603015	Flex Cash				-	2,516.00	2,516.00	-	-
THEFD	10171	School of Music	604001	Telephone Usage				-	-	647.54	-	(647.54)
THEFD	10171	School of Music	604090	Other Communications				-	-	244.88	-	(244.88)
THEFD	10171	School of Music	604802	Wireless Services				-	-	1,633.84	-	(1,633.84)
THEFD	10171	School of Music	606001	Travel-In State				-	11,167.00	2,321.34	-	8,845.66
THEFD	10171	School of Music	606002	Travel-Out of State				-	-	3,218.56	-	(3,218.56)
THEFD	10171	School of Music	606802	Travel-International				-	-	400.89	-	(400.89)
THEFD	10171	School of Music	606802	Travel-International		5645		-	-	1,500.00	-	(1,500.00)

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THEFD	10171	School of Music	613001	Contractual Service				-	-	313.73	-	(313.73)
THEFD	10171	School of Music	613850	Lease Expense				-	-	5,231.07	-	(5,231.07)
THEFD	10171	School of Music	616002	I/T Hardware				-	-	21.71	-	(21.71)
THEFD	10171	School of Music	616003	I/T Software-				-	-	47.83	-	(47.83)
THEFD	10171	School of Music	616003	I/T Software-			20364	-	-	-	-	-
THEFD	10171	School of Music	619002	Equipment - INSTRUCTIONAL				-	-	5,914.62	-	(5,914.62)
THEFD	10171	School of Music	660001	Postage and Freight				-	-	1,585.22	-	(1,585.22)
THEFD	10171	School of Music	660002	Printing				-	-	7,219.18	-	(7,219.18)
THEFD	10171	School of Music	660003	General Services				-	30,923.86	(2,968.75)	-	33,892.61
THEFD	10171	School of Music	660003	General Services			20364	-	33,525.93	22,360.26	-	11,165.67
THEFD	10171	School of Music	660003	General Services		5291		-	-	-	-	-
THEFD	10171	School of Music	660003	General Services		5385		16,328.00	16,328.00	17,671.51	-	(1,343.51)
THEFD	10171	School of Music	660003	General Services		5448		-	-	-	-	-
THEFD	10171	School of Music	660003	General Services		5645		-	1,705.57	-	-	1,705.57
THEFD	10171	School of Music	660003	General Services		6054		-	-	130.00	-	(130.00)
THEFD	10171	School of Music	660003	General Services		7943		-	-	-	-	-
THEFD	10171	School of Music	660003	General Services		7997		-	-	-	1,550.00	(1,550.00)
THEFD	10171	School of Music	660003	General Services		7998		-	-	-	-	-
THEFD	10171	School of Music	660090	Expenses-Other				-	-	2,613.09	-	(2,613.09)
THEFD	10171	School of Music	660090	Expenses-Other			20364	-	-	522.74	-	(522.74)
THEFD	10171	School of Music	660090	Expenses-Other		5317		-	-	-	-	-
THEFD	10171	School of Music	660801	Memberships & Subscrip (Other)				-	-	(204.52)	-	204.52
THEFD	10171	School of Music	660801	Memberships & Subscrip (Other)			20364	-	-	2,157.00	-	(2,157.00)
THEFD	10171	School of Music	660825	General Supplies				-	-	13,264.96	-	(13,264.96)
THEFD	10171	School of Music	660825	General Supplies			20364	-	-	9,647.17	-	(9,647.17)
THEFD	10171	School of Music	660833	Physical Plant Work Orders				-	-	673.81	-	(673.81)
THEFD	10171	School of Music	660835	Furniture				-	-	-	-	-
THEFD	10171	School of Music	660840	Faculty Recr-Travel (In/Out)				-	-	4,452.30	-	(4,452.30)
THEFD	10171	School of Music	660841	Faculty Recr-Advertising				-	-	860.29	-	(860.29)
THEFD	10171	School of Music	660842	Faculty Recr-Meals				-	-	2,278.21	-	(2,278.21)
THEFD	10171	School of Music	660848	Registration Fee				-	-	1,403.87	-	(1,403.87)
THEFD	10171	School of Music	660858	Repairs & Maint (Non Facility)				-	(9,968.13)	-	-	(9,968.13)
THEFD	10171	School of Music	660999	Unreconciled P-Card Expense				-	-	17.21	-	(17.21)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj				-	-	-	-	-
THEFD	10171 Total							2,475,803.39	5,123,526.64	5,141,198.61	1,550.00	(19,221.97)
THEFD	10173	IT-Network Operations	601201	Management and Supervisory				-	-	92,700.00	-	(92,700.00)
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries				337,786.00	337,786.00	319,193.55	-	18,592.45
THEFD	10173	IT-Network Operations	601303	Student Assistant				21,600.00	21,600.00	19,878.80	-	1,721.20
THEFD	10173	IT-Network Operations	603001	OASDI				-	25,004.07	25,004.07	-	-
THEFD	10173	IT-Network Operations	603003	Dental Insurance				-	7,386.45	7,386.45	-	-
THEFD	10173	IT-Network Operations	603004	Health and Welfare				-	79,610.83	79,610.83	-	-
THEFD	10173	IT-Network Operations	603005	Retirement				-	110,090.91	110,090.91	-	-
THEFD	10173	IT-Network Operations	603011	Life Insurance				-	66.00	66.00	-	-
THEFD	10173	IT-Network Operations	603012	Medicare				-	5,980.38	5,980.38	-	-
THEFD	10173	IT-Network Operations	603013	Vision Care				-	440.72	440.72	-	-
THEFD	10173	IT-Network Operations	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10173	IT-Network Operations	604001	Telephone Usage				1,780.40	1,780.40	765.21	-	1,015.19
THEFD	10173	IT-Network Operations	604002	Computer Networks				-	-	-	-	-
THEFD	10173	IT-Network Operations	604090	Other Communications				9,298.47	9,298.47	130.00	-	9,168.47

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THEFD	10173	IT-Network Operations	604802	Wireless Services				10,538.67	10,538.67	4,056.89	-	6,481.78
THEFD	10173	IT-Network Operations	606001	Travel-In State				3,740.02	3,740.02	2,960.85	-	779.17
THEFD	10173	IT-Network Operations	606002	Travel-Out of State				995.99	995.99	-	-	995.99
THEFD	10173	IT-Network Operations	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10173	IT-Network Operations	616002	I/T Hardware				75,000.00	75,000.00	-	-	75,000.00
THEFD	10173	IT-Network Operations	616002	I/T Hardware		29178		-	-	-	-	-
THEFD	10173	IT-Network Operations	616002	I/T Hardware		29192		-	-	-	-	-
THEFD	10173	IT-Network Operations	616003	I/T Software-				-	-	2,554.98	-	(2,554.98)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs				-	-	22,746.27	-	(22,746.27)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs		29211		-	-	(792.69)	-	792.69
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs		29212		-	-	699.63	-	(699.63)
THEFD	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp				133,244.69	133,244.69	23,819.22	-	109,425.47
THEFD	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp				66,005.56	74,585.56	37,152.45	-	37,433.11
THEFD	10173	IT-Network Operations	616806	I/T Service Other Item				-	-	-	-	-
THEFD	10173	IT-Network Operations	616808	IT Consulting & Services				30,000.00	30,000.00	-	-	30,000.00
THEFD	10173	IT-Network Operations	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10173	IT-Network Operations	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10173	IT-Network Operations	660001	Postage and Freight				500.00	500.00	-	-	500.00
THEFD	10173	IT-Network Operations	660002	Printing				-	-	92.39	-	(92.39)
THEFD	10173	IT-Network Operations	660003	General Services				-	-	-	-	-
THEFD	10173	IT-Network Operations	660090	Expenses-Other				1,000.00	1,000.00	-	-	1,000.00
THEFD	10173	IT-Network Operations	660825	General Supplies				-	-	190.14	-	(190.14)
THEFD	10173	IT-Network Operations	660831	INACT Prof Services				-	-	-	-	-
THEFD	10173	IT-Network Operations	660833	Physical Plant Work Orders				5,000.00	5,000.00	4,025.71	-	974.29
THEFD	10173	IT-Network Operations	660833	Physical Plant Work Orders			58000182	-	(3,921.51)	-	-	(3,921.51)
THEFD	10173	IT-Network Operations	690002	Prior Year Expenditure Adj			58000182	-	-	(3,921.51)	-	3,921.51
THEFD	10173 Total							696,489.80	929,801.75	754,969.40	-	174,832.35
THEFD	10174	New Student Programs	601300	Support Staff Salaries				98,903.16	99,295.56	84,036.00	-	15,259.56
THEFD	10174	New Student Programs	601300	Support Staff Salaries		20321		-	39,213.10	-	-	39,213.10
THEFD	10174	New Student Programs	601302	Temporary Help				-	-	24,133.73	-	(24,133.73)
THEFD	10174	New Student Programs	601302	Temporary Help		20321		-	(21,533.32)	-	-	(21,533.32)
THEFD	10174	New Student Programs	601303	Student Assistant				18,029.00	18,029.00	131,466.79	-	(113,437.79)
THEFD	10174	New Student Programs	601303	Student Assistant		20321		-	(32,467.63)	-	-	(32,467.63)
THEFD	10174	New Student Programs	602001	Work Study-On Campus				-	5,574.84	7,433.09	-	(1,858.25)
THEFD	10174	New Student Programs	603001	OASDI				-	5,196.86	5,196.86	-	-
THEFD	10174	New Student Programs	603003	Dental Insurance				-	2,369.44	2,369.44	-	-
THEFD	10174	New Student Programs	603004	Health and Welfare				-	8,503.89	8,503.89	-	-
THEFD	10174	New Student Programs	603005	Retirement				-	22,461.12	22,461.12	-	-
THEFD	10174	New Student Programs	603011	Life Insurance				-	67.80	67.80	-	-
THEFD	10174	New Student Programs	603012	Medicare				-	2,083.65	2,083.65	-	-
THEFD	10174	New Student Programs	603013	Vision Care				-	173.14	173.14	-	-
THEFD	10174	New Student Programs	603014	Long-Term Disability Insurance				-	19.74	19.74	-	-
THEFD	10174	New Student Programs	603015	Flex Cash				-	1,280.00	1,280.00	-	-
THEFD	10174	New Student Programs	604001	Telephone Usage				-	-	404.84	-	(404.84)
THEFD	10174	New Student Programs	604001	Telephone Usage		20321		-	(888.87)	-	-	(888.87)
THEFD	10174	New Student Programs	604090	Other Communications				-	-	330.00	-	(330.00)
THEFD	10174	New Student Programs	604090	Other Communications		20321		-	(1,495.00)	-	-	(1,495.00)
THEFD	10174	New Student Programs	613001	Contractual Service				-	-	81.85	-	(81.85)
THEFD	10174	New Student Programs	613001	Contractual Service		20321		-	(79.90)	-	-	(79.90)

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THEFD	10174	New Student Programs	613850	Lease Expense				-	-	1,965.00	-	(1,965.00)
THEFD	10174	New Student Programs	613850	Lease Expense			20321	-	(1,860.00)	-	-	(1,860.00)
THEFD	10174	New Student Programs	619001	Equipment - NON-INSTRUCTION				-	-	986.97	-	(986.97)
THEFD	10174	New Student Programs	660001	Postage and Freight				-	-	17.05	-	(17.05)
THEFD	10174	New Student Programs	660001	Postage and Freight			20321	-	(12.79)	-	-	(12.79)
THEFD	10174	New Student Programs	660002	Printing				-	-	1,712.34	-	(1,712.34)
THEFD	10174	New Student Programs	660002	Printing			20321	-	(1,764.14)	-	-	(1,764.14)
THEFD	10174	New Student Programs	660003	General Services				6,524.00	6,524.00	-	-	6,524.00
THEFD	10174	New Student Programs	660003	General Services			20310	-	-	-	-	-
THEFD	10174	New Student Programs	660003	General Services			20320	-	-	-	-	-
THEFD	10174	New Student Programs	660003	General Services			20321	-	6,387.60	-	-	6,387.60
THEFD	10174	New Student Programs	660090	Expenses-Other				-	-	88.00	-	(88.00)
THEFD	10174	New Student Programs	660090	Expenses-Other			20321	-	(8.00)	-	-	(8.00)
THEFD	10174	New Student Programs	660801	Memberships & Subscrip (Other)				-	-	125.00	-	(125.00)
THEFD	10174	New Student Programs	660822	Business-Relatd Food				-	-	1,501.01	-	(1,501.01)
THEFD	10174	New Student Programs	660825	General Supplies				-	-	1,996.53	-	(1,996.53)
THEFD	10174	New Student Programs	660825	General Supplies			20321	-	(2,930.25)	-	-	(2,930.25)
THEFD	10174	New Student Programs	660829	Facility Rental			20321	-	(196.00)	-	-	(196.00)
THEFD	10174	New Student Programs	660833	Physical Plant Work Orders				-	-	120.00	-	(120.00)
THEFD	10174 Total							123,456.16	153,943.84	298,553.84	-	(144,610.00)
THEFD	10175	School of Nursing	601100	Academic Salaries				1,460,201.88	1,390,072.21	1,390,072.21	-	-
THEFD	10175	School of Nursing	601100	Academic Salaries			20267	654,716.16	621,364.00	621,364.00	-	-
THEFD	10175	School of Nursing	601101	Department Chair				131,184.64	90,214.69	90,214.69	-	-
THEFD	10175	School of Nursing	601101	Department Chair			20267	111,881.76	112,932.00	103,521.00	-	9,411.00
THEFD	10175	School of Nursing	601300	Support Staff Salaries				282,807.24	282,539.74	238,905.69	-	43,634.05
THEFD	10175	School of Nursing	601300	Support Staff Salaries			20267	1,377.84	66,467.00	66,467.00	-	-
THEFD	10175	School of Nursing	601302	Temporary Help				102,659.95	107,076.44	107,076.44	-	-
THEFD	10175	School of Nursing	601302	Temporary Help			20266	-	7,390.41	18,030.00	-	(10,639.59)
THEFD	10175	School of Nursing	601302	Temporary Help			20267	66,876.00	61,597.59	61,597.59	-	-
THEFD	10175	School of Nursing	601303	Student Assistant				-	25,130.45	28,955.47	-	(3,825.02)
THEFD	10175	School of Nursing	601303	Student Assistant			5352	-	-	483.50	-	(483.50)
THEFD	10175	School of Nursing	601800	Part Time Faculty				-	152,715.81	456,722.98	-	(304,007.17)
THEFD	10175	School of Nursing	601800	Part Time Faculty			20267	-	31,062.40	360,440.14	-	(329,377.74)
THEFD	10175	School of Nursing	601800	Part Time Faculty			6067	-	4,747.00	-	-	4,747.00
THEFD	10175	School of Nursing	601804	Faculty Settlements				-	106,438.00	106,438.00	-	-
THEFD	10175	School of Nursing	601804	Faculty Settlements			20267	-	69,339.00	69,339.00	-	-
THEFD	10175	School of Nursing	601805	Summer Session Faculty				-	43,709.50	43,709.50	-	-
THEFD	10175	School of Nursing	601805	Summer Session Faculty			20267	-	600.00	600.00	-	-
THEFD	10175	School of Nursing	601807	Faculty Special Consultants				-	-	11,758.01	-	(11,758.01)
THEFD	10175	School of Nursing	601807	Faculty Special Consultants			5844	-	-	2,500.00	-	(2,500.00)
THEFD	10175	School of Nursing	603001	OASDI				-	127,082.63	127,082.63	-	-
THEFD	10175	School of Nursing	603001	OASDI			20266	-	1,115.43	1,115.43	-	-
THEFD	10175	School of Nursing	603001	OASDI			20267	-	61,846.82	61,846.82	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance				-	30,495.90	30,495.90	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance			20266	-	463.56	463.56	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance			20267	-	24,651.38	24,651.38	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare				-	387,586.56	387,586.56	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare			20266	-	6,646.31	6,646.31	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare			20267	-	169,391.80	169,391.80	-	-

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THEFD	10175	School of Nursing	603005	Retirement				-	554,862.18	554,862.18	-	-
THEFD	10175	School of Nursing	603005	Retirement		20266		-	4,819.08	4,819.08	-	-
THEFD	10175	School of Nursing	603005	Retirement		20267		-	268,155.42	268,155.42	-	-
THEFD	10175	School of Nursing	603011	Life Insurance				-	2,611.68	2,611.68	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20266		-	9.00	9.00	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20267		-	2,043.00	2,043.00	-	-
THEFD	10175	School of Nursing	603012	Medicare				-	35,235.40	35,235.40	-	-
THEFD	10175	School of Nursing	603012	Medicare		20266		-	260.88	260.88	-	-
THEFD	10175	School of Nursing	603012	Medicare		20267		-	18,528.21	18,528.21	-	-
THEFD	10175	School of Nursing	603012	Medicare	5844			-	36.25	36.25	-	-
THEFD	10175	School of Nursing	603013	Vision Care				-	3,442.18	3,442.18	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20266		-	47.28	47.28	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20267		-	2,313.78	2,313.78	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance				-	1,442.09	1,442.09	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance		20267		-	1,167.48	1,167.48	-	-
THEFD	10175	School of Nursing	603015	Flex Cash				-	5,214.07	5,214.07	-	-
THEFD	10175	School of Nursing	603015	Flex Cash		20267		-	12,008.00	12,008.00	-	-
THEFD	10175	School of Nursing	604001	Telephone Usage				-	-	1,263.83	-	(1,263.83)
THEFD	10175	School of Nursing	604090	Other Communications				-	-	792.65	-	(792.65)
THEFD	10175	School of Nursing	604090	Other Communications		20267		-	-	523.68	-	(523.68)
THEFD	10175	School of Nursing	604802	Wireless Services				-	-	175.64	-	(175.64)
THEFD	10175	School of Nursing	606001	Travel-In State				-	-	5,000.11	-	(5,000.11)
THEFD	10175	School of Nursing	606001	Travel-In State	5363			-	-	559.52	-	(559.52)
THEFD	10175	School of Nursing	606001	Travel-In State	5364			-	-	22.68	-	(22.68)
THEFD	10175	School of Nursing	606001	Travel-In State	5696			-	18,000.00	4,054.78	-	13,945.22
THEFD	10175	School of Nursing	606002	Travel-Out of State				-	-	3,439.97	-	(3,439.97)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5352			-	-	2,016.34	-	(2,016.34)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5362			-	-	2,531.09	-	(2,531.09)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5363			-	-	1,435.00	-	(1,435.00)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5364			-	-	1,467.55	-	(1,467.55)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5635			-	-	1,371.23	-	(1,371.23)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5696			-	-	6,267.31	-	(6,267.31)
THEFD	10175	School of Nursing	606802	Travel-International				-	-	426.72	-	(426.72)
THEFD	10175	School of Nursing	606802	Travel-International	5696			-	-	2,000.00	-	(2,000.00)
THEFD	10175	School of Nursing	613001	Contractual Service				-	-	1,250.88	-	(1,250.88)
THEFD	10175	School of Nursing	613832	Honorariums				-	-	(61.63)	-	61.63
THEFD	10175	School of Nursing	613832	Honorariums		20267		-	-	200.00	-	(200.00)
THEFD	10175	School of Nursing	613832	Honorariums		20364		-	-	450.00	-	(450.00)
THEFD	10175	School of Nursing	613850	Lease Expense				-	-	2,742.71	-	(2,742.71)
THEFD	10175	School of Nursing	616002	I/T Hardware				-	-	277.03	-	(277.03)
THEFD	10175	School of Nursing	616002	I/T Hardware	5352			-	-	603.67	-	(603.67)
THEFD	10175	School of Nursing	616003	I/T Software-				-	-	56.37	92.70	(149.07)
THEFD	10175	School of Nursing	616003	I/T Software-		20364		-	-	9,888.00	-	(9,888.00)
THEFD	10175	School of Nursing	616005	Misc Info Tech Costs	5802			-	-	-	-	-
THEFD	10175	School of Nursing	616803	I/T Software Annual Maint/Supp				-	-	(3.85)	-	3.85
THEFD	10175	School of Nursing	616803	I/T Software Annual Maint/Supp		20267		-	-	40.64	-	(40.64)
THEFD	10175	School of Nursing	616803	I/T Software Annual Maint/Supp		20479		-	-	-	-	-
THEFD	10175	School of Nursing	616808	IT Consulting & Services		20545		-	-	-	-	-
THEFD	10175	School of Nursing	619001	Equipment - NON-INSTRUCTION				-	-	584.71	-	(584.71)

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THEFD	10175	School of Nursing	619001	Equipment - NON-INSTRUCTION	5291			-	-	-	-	-
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL		20267		-	-	-	-	-
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL	5317			-	-	-	-	-
THEFD	10175	School of Nursing	660001	Postage and Freight				-	-	871.78	-	(871.78)
THEFD	10175	School of Nursing	660001	Postage and Freight		20266		-	-	-	-	-
THEFD	10175	School of Nursing	660001	Postage and Freight	5215			-	-	261.89	-	(261.89)
THEFD	10175	School of Nursing	660002	Printing				-	-	2,450.35	-	(2,450.35)
THEFD	10175	School of Nursing	660002	Printing	5363			-	-	162.96	-	(162.96)
THEFD	10175	School of Nursing	660003	General Services				-	(93,550.13)	5,773.29	3,000.00	(102,323.42)
THEFD	10175	School of Nursing	660003	General Services		20266		45,458.00	42,000.00	3,450.31	143.88	38,405.81
THEFD	10175	School of Nursing	660003	General Services		20267		-	-	357.80	252.20	(610.00)
THEFD	10175	School of Nursing	660003	General Services		20364		-	14,358.06	3,965.00	-	10,393.06
THEFD	10175	School of Nursing	660003	General Services		20479		77,338.00	31,754.76	-	-	31,754.76
THEFD	10175	School of Nursing	660003	General Services		20545		-	-	-	-	-
THEFD	10175	School of Nursing	660003	General Services	5078			-	826.00	2,635.00	-	(1,809.00)
THEFD	10175	School of Nursing	660003	General Services	5215			-	-	32.40	-	(32.40)
THEFD	10175	School of Nursing	660003	General Services	5291			-	-	-	-	-
THEFD	10175	School of Nursing	660003	General Services	5336			-	-	-	-	-
THEFD	10175	School of Nursing	660003	General Services	5352			-	10,000.00	-	-	10,000.00
THEFD	10175	School of Nursing	660003	General Services	5362			-	5,000.00	-	-	5,000.00
THEFD	10175	School of Nursing	660003	General Services	5363			-	9,597.04	-	-	9,597.04
THEFD	10175	School of Nursing	660003	General Services	5364			-	7,977.43	472.00	-	7,505.43
THEFD	10175	School of Nursing	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10175	School of Nursing	660003	General Services	5645			-	197.80	-	-	197.80
THEFD	10175	School of Nursing	660003	General Services	5646			-	220.00	-	-	220.00
THEFD	10175	School of Nursing	660003	General Services	5802			-	-	-	-	-
THEFD	10175	School of Nursing	660003	General Services	5824			-	-	-	-	-
THEFD	10175	School of Nursing	660003	General Services	5844			-	2,500.12	-	-	2,500.12
THEFD	10175	School of Nursing	660003	General Services	5849			-	-	-	-	-
THEFD	10175	School of Nursing	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10175	School of Nursing	660021	Repairs & Maint (Facility)	5316			-	-	-	-	-
THEFD	10175	School of Nursing	660043	Accreditation Fees				-	10,158.00	14,642.28	-	(4,484.28)
THEFD	10175	School of Nursing	660090	Expenses-Other				-	-	603.68	-	(603.68)
THEFD	10175	School of Nursing	660090	Expenses-Other	5364			-	-	144.00	-	(144.00)
THEFD	10175	School of Nursing	660801	Memberships & Subscrip (Other)				-	-	851.10	-	(851.10)
THEFD	10175	School of Nursing	660801	Memberships & Subscrip (Other)		20479		-	-	-	-	-
THEFD	10175	School of Nursing	660801	Memberships & Subscrip (Other)	5352			-	-	277.50	-	(277.50)
THEFD	10175	School of Nursing	660801	Memberships & Subscrip (Other)	5362			-	-	138.25	-	(138.25)
THEFD	10175	School of Nursing	660801	Memberships & Subscrip (Other)	5363			-	-	1,009.50	-	(1,009.50)
THEFD	10175	School of Nursing	660801	Memberships & Subscrip (Other)	5364			-	-	1,243.19	-	(1,243.19)
THEFD	10175	School of Nursing	660801	Memberships & Subscrip (Other)	5635			-	-	68.75	-	(68.75)
THEFD	10175	School of Nursing	660801	Memberships & Subscrip (Other)	5646			-	-	220.00	-	(220.00)
THEFD	10175	School of Nursing	660815	Fac Recruitment-Move Allow				-	2,500.00	2,232.38	-	267.62
THEFD	10175	School of Nursing	660815	Fac Recruitment-Move Allow	5352			-	-	322.65	-	(322.65)
THEFD	10175	School of Nursing	660817	Publications/Media/Audio				-	-	(89.19)	-	89.19
THEFD	10175	School of Nursing	660817	Publications/Media/Audio	5362			-	-	940.66	-	(940.66)
THEFD	10175	School of Nursing	660822	Business-Relatd Food				-	-	5,658.78	-	(5,658.78)
THEFD	10175	School of Nursing	660822	Business-Relatd Food	5215			-	-	1,294.22	-	(1,294.22)
THEFD	10175	School of Nursing	660822	Business-Relatd Food	8008			-	-	45.96	-	(45.96)

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THEFD	10175	School of Nursing	660825	General Supplies				-	-	8,111.63	-	(8,111.63)
THEFD	10175	School of Nursing	660825	General Supplies		20230		-	-	313.57	-	(313.57)
THEFD	10175	School of Nursing	660825	General Supplies			20364	-	-	55.06	-	(55.06)
THEFD	10175	School of Nursing	660825	General Supplies	5215			-	-	33.79	-	(33.79)
THEFD	10175	School of Nursing	660825	General Supplies	5336			-	-	338.45	-	(338.45)
THEFD	10175	School of Nursing	660825	General Supplies	5363			-	-	241.11	-	(241.11)
THEFD	10175	School of Nursing	660825	General Supplies	5364			-	-	534.98	-	(534.98)
THEFD	10175	School of Nursing	660825	General Supplies	8008			-	-	400.64	-	(400.64)
THEFD	10175	School of Nursing	660826	Advertising		20545		-	-	-	-	-
THEFD	10175	School of Nursing	660829	Facility Rental				-	-	226.30	-	(226.30)
THEFD	10175	School of Nursing	660833	Physical Plant Work Orders				-	-	5,382.26	-	(5,382.26)
THEFD	10175	School of Nursing	660837	Promotional Items				-	-	0.27	-	(0.27)
THEFD	10175	School of Nursing	660840	Faculty Recr-Travel (In/Out)				-	-	1,167.68	-	(1,167.68)
THEFD	10175	School of Nursing	660841	Faculty Recr-Advertising				-	-	2,587.92	-	(2,587.92)
THEFD	10175	School of Nursing	660842	Faculty Recr-Meals				-	-	902.46	-	(902.46)
THEFD	10175	School of Nursing	660848	Registration Fee				-	-	6,719.01	-	(6,719.01)
THEFD	10175	School of Nursing	660848	Registration Fee	5352			-	-	705.00	-	(705.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5362			-	-	1,390.00	-	(1,390.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5363			-	-	1,440.00	-	(1,440.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5364			-	-	1,758.49	-	(1,758.49)
THEFD	10175	School of Nursing	660848	Registration Fee	5696			-	-	2,924.00	-	(2,924.00)
THEFD	10175	School of Nursing	660858	Repairs & Maint (Non Facility)				-	-	(23.70)	-	23.70
THEFD	10175	School of Nursing	660858	Repairs & Maint (Non Facility)	5316			-	-	250.00	-	(250.00)
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj				-	-	444.31	-	(444.31)
THEFD	10175 Total							2,934,501.47	4,957,911.69	5,634,987.94	3,488.78	(680,565.03)
THEFD	10176	Distance Nursing	601100	Academic Salaries				-	8,676.00	175,758.25	-	(167,082.25)
THEFD	10176	Distance Nursing	601300	Support Staff Salaries				1,919.28	2,880.00	133,461.46	-	(130,581.46)
THEFD	10176	Distance Nursing	601301	Overtime				-	-	857.52	-	(857.52)
THEFD	10176	Distance Nursing	601302	Temporary Help				744.96	1,116.00	47,808.60	-	(46,692.60)
THEFD	10176	Distance Nursing	601800	Part Time Faculty				-	(48,993.33)	148,428.35	-	(197,421.68)
THEFD	10176	Distance Nursing	601804	Faculty Settlements				-	60,793.00	60,793.00	-	-
THEFD	10176	Distance Nursing	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10176	Distance Nursing	601807	Faculty Special Consultants				-	-	1,752.87	-	(1,752.87)
THEFD	10176	Distance Nursing	603001	OASDI				-	-	23,570.58	-	(23,570.58)
THEFD	10176	Distance Nursing	603003	Dental Insurance				-	-	7,789.16	-	(7,789.16)
THEFD	10176	Distance Nursing	603004	Health and Welfare				-	-	95,830.21	-	(95,830.21)
THEFD	10176	Distance Nursing	603005	Retirement				-	-	97,502.46	-	(97,502.46)
THEFD	10176	Distance Nursing	603011	Life Insurance				-	-	606.05	-	(606.05)
THEFD	10176	Distance Nursing	603012	Medicare				-	-	8,113.27	-	(8,113.27)
THEFD	10176	Distance Nursing	603013	Vision Care				-	-	901.17	-	(901.17)
THEFD	10176	Distance Nursing	603014	Long-Term Disability Insurance				-	-	326.91	-	(326.91)
THEFD	10176	Distance Nursing	603015	Flex Cash				-	-	2,376.00	-	(2,376.00)
THEFD	10176	Distance Nursing	604001	Telephone Usage				-	-	779.24	-	(779.24)
THEFD	10176	Distance Nursing	606001	Travel-In State				-	-	16.43	-	(16.43)
THEFD	10176	Distance Nursing	613001	Contractual Service				-	-	57.98	-	(57.98)
THEFD	10176	Distance Nursing	613850	Lease Expense				-	-	1,765.11	-	(1,765.11)
THEFD	10176	Distance Nursing	616003	I/T Software-				-	-	6,012.47	-	(6,012.47)
THEFD	10176	Distance Nursing	660001	Postage and Freight				-	-	294.65	-	(294.65)
THEFD	10176	Distance Nursing	660002	Printing				-	-	286.32	-	(286.32)

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THEFD	10176	Distance Nursing	660003	General Services				228,379.00	733,796.26	36.20	-	733,760.06
THEFD	10176	Distance Nursing	660041	Space Rental				-	-	1,556.92	-	(1,556.92)
THEFD	10176	Distance Nursing	660090	Expenses-Other				-	-	86.90	-	(86.90)
THEFD	10176	Distance Nursing	660825	General Supplies				-	-	1,076.34	-	(1,076.34)
THEFD	10176	Distance Nursing	690002	Prior Year Expenditure Adj				-	-	(190.57)	-	190.57
THEFD	10176 Total							231,043.24	758,267.93	817,653.85	-	(59,385.92)
THEFD	10179	Ctr Oral & Public History	601300	Support Staff Salaries				35,190.00	35,532.00	35,532.00	-	-
THEFD	10179	Ctr Oral & Public History	601302	Temporary Help				49,284.00	50,760.00	50,760.00	-	-
THEFD	10179	Ctr Oral & Public History	603001	OASDI				-	5,328.00	5,328.00	-	-
THEFD	10179	Ctr Oral & Public History	603003	Dental Insurance				-	1,157.94	1,157.94	-	-
THEFD	10179	Ctr Oral & Public History	603004	Health and Welfare				-	16,293.98	16,293.98	-	-
THEFD	10179	Ctr Oral & Public History	603005	Retirement				-	23,064.12	23,064.12	-	-
THEFD	10179	Ctr Oral & Public History	603011	Life Insurance				-	36.00	36.00	-	-
THEFD	10179	Ctr Oral & Public History	603012	Medicare				-	1,246.08	1,246.08	-	-
THEFD	10179	Ctr Oral & Public History	603013	Vision Care				-	188.88	188.88	-	-
THEFD	10179	Ctr Oral & Public History	604001	Telephone Usage				-	200.00	171.42	-	28.58
THEFD	10179	Ctr Oral & Public History	604090	Other Communications				-	60.00	60.00	-	-
THEFD	10179	Ctr Oral & Public History	660001	Postage and Freight				-	-	98.64	-	(98.64)
THEFD	10179	Ctr Oral & Public History	660003	General Services				-	222.24	-	-	222.24
THEFD	10179	Ctr Oral & Public History	660003	General Services	5398	20545		-	-	-	-	-
THEFD	10179	Ctr Oral & Public History	660003	General Services	5834			-	-	-	-	-
THEFD	10179	Ctr Oral & Public History	660090	Expenses-Other				-	-	-	-	-
THEFD	10179	Ctr Oral & Public History	660825	General Supplies				-	-	-	-	-
THEFD	10179 Total							84,474.00	134,089.24	133,937.06	-	152.18
THEFD	10180	Paint Shop	601300	Support Staff Salaries				190,740.52	193,723.00	282,724.96	-	(89,001.96)
THEFD	10180	Paint Shop	601301	Overtime				-	-	2,821.38	-	(2,821.38)
THEFD	10180	Paint Shop	603001	OASDI				-	16,777.81	16,777.81	-	-
THEFD	10180	Paint Shop	603003	Dental Insurance				-	5,725.72	5,725.72	-	-
THEFD	10180	Paint Shop	603004	Health and Welfare				-	81,052.95	81,052.95	-	-
THEFD	10180	Paint Shop	603005	Retirement				-	74,647.05	74,647.05	-	-
THEFD	10180	Paint Shop	603012	Medicare				-	3,923.81	3,923.81	-	-
THEFD	10180	Paint Shop	603013	Vision Care				-	437.24	437.24	-	-
THEFD	10180	Paint Shop	613001	Contractual Service				-	-	106.00	-	(106.00)
THEFD	10180	Paint Shop	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10180	Paint Shop	660003	General Services				18,700.00	18,700.00	(4,465.62)	-	23,165.62
THEFD	10180	Paint Shop	660021	Repairs & Maint (Facility)			20123	-	-	-	-	-
THEFD	10180	Paint Shop	660825	General Supplies				-	-	34,177.28	-	(34,177.28)
THEFD	10180	Paint Shop	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10180 Total							209,440.52	394,987.58	497,928.58	-	(102,941.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	601201	Management and Supervisory				285,947.04	287,334.00	249,714.05	-	37,619.95
THEFD	10182	Payroll,Benefits & Retire Svcs	601201	Management and Supervisory			20321	-	11,210.50	-	-	11,210.50
THEFD	10182	Payroll,Benefits & Retire Svcs	601300	Support Staff Salaries				700,292.88	706,263.83	685,416.44	-	20,847.39
THEFD	10182	Payroll,Benefits & Retire Svcs	601300	Support Staff Salaries			20321	-	26,666.24	-	-	26,666.24
THEFD	10182	Payroll,Benefits & Retire Svcs	601301	Overtime				-	-	16,165.52	-	(16,165.52)
THEFD	10182	Payroll,Benefits & Retire Svcs	601301	Overtime			20321	-	(21,125.98)	-	-	(21,125.98)
THEFD	10182	Payroll,Benefits & Retire Svcs	601302	Temporary Help				-	960.00	61,615.22	-	(60,655.22)
THEFD	10182	Payroll,Benefits & Retire Svcs	601302	Temporary Help			20321	-	(16,363.30)	-	-	(16,363.30)
THEFD	10182	Payroll,Benefits & Retire Svcs	601303	Student Assistant				25,000.00	25,000.00	28,504.73	-	(3,504.73)
THEFD	10182	Payroll,Benefits & Retire Svcs	601303	Student Assistant			20321	-	(3,646.74)	-	-	(3,646.74)

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THEFD	10182	Payroll,Benefits & Retire Svcs	602001	Work Study-On Campus			20321	-	(230.62)	-	-	(230.62)
THEFD	10182	Payroll,Benefits & Retire Svcs	603001	OASDI				-	60,607.41	60,607.41	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603003	Dental Insurance				-	22,599.79	22,599.79	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603004	Health and Welfare				-	227,404.28	227,404.28	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603005	Retirement				-	251,973.55	251,973.55	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603009	Non-Industrial Disability				-	2,178.57	2,178.57	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603011	Life Insurance				-	552.55	552.55	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603012	Medicare				-	14,459.11	14,459.11	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603013	Vision Care				-	1,458.80	1,458.80	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603014	Long-Term Disability Insurance				-	135.90	135.90	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	604001	Telephone Usage				-	-	1,972.86	-	(1,972.86)
THEFD	10182	Payroll,Benefits & Retire Svcs	604001	Telephone Usage			20321	-	(1,463.82)	-	-	(1,463.82)
THEFD	10182	Payroll,Benefits & Retire Svcs	604090	Other Communications				-	-	1,910.00	-	(1,910.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	604090	Other Communications			20321	-	(1,315.00)	-	-	(1,315.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	606001	Travel-In State				-	-	2,097.25	-	(2,097.25)
THEFD	10182	Payroll,Benefits & Retire Svcs	606001	Travel-In State			20321	-	(945.61)	-	-	(945.61)
THEFD	10182	Payroll,Benefits & Retire Svcs	613001	Contractual Service				-	-	753.40	-	(753.40)
THEFD	10182	Payroll,Benefits & Retire Svcs	613001	Contractual Service			20321	-	(22,227.88)	-	-	(22,227.88)
THEFD	10182	Payroll,Benefits & Retire Svcs	613850	Lease Expense				-	-	5,280.00	-	(5,280.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	613850	Lease Expense			20321	-	(3,357.00)	-	-	(3,357.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660001	Postage and Freight				-	-	1,478.92	-	(1,478.92)
THEFD	10182	Payroll,Benefits & Retire Svcs	660001	Postage and Freight			20321	-	(2,072.48)	-	-	(2,072.48)
THEFD	10182	Payroll,Benefits & Retire Svcs	660002	Printing				-	-	6,141.37	-	(6,141.37)
THEFD	10182	Payroll,Benefits & Retire Svcs	660002	Printing			20321	-	(3,593.86)	-	-	(3,593.86)
THEFD	10182	Payroll,Benefits & Retire Svcs	660003	General Services				-	-	1,045.86	-	(1,045.86)
THEFD	10182	Payroll,Benefits & Retire Svcs	660003	General Services			20321	-	(28,006.81)	-	-	(28,006.81)
THEFD	10182	Payroll,Benefits & Retire Svcs	660041	Space Rental				-	-	2,373.00	-	(2,373.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660090	Expenses-Other			20321	-	(1,776.00)	-	-	(1,776.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660825	General Supplies				-	-	3,166.65	-	(3,166.65)
THEFD	10182	Payroll,Benefits & Retire Svcs	660825	General Supplies			20321	-	(1,306.80)	-	-	(1,306.80)
THEFD	10182	Payroll,Benefits & Retire Svcs	660833	Physical Plant Work Orders				-	-	1,267.08	-	(1,267.08)
THEFD	10182	Payroll,Benefits & Retire Svcs	660833	Physical Plant Work Orders			20321	-	(550.00)	-	-	(550.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660837	Promotional Items				-	-	1,907.35	-	(1,907.35)
THEFD	10182	Payroll,Benefits & Retire Svcs	660848	Registration Fee				-	-	557.62	-	(557.62)
THEFD	10182	Payroll,Benefits & Retire Svcs	660848	Registration Fee			20321	-	(1,570.00)	-	-	(1,570.00)
THEFD	10182 Total							1,011,239.92	1,530,788.63	1,654,273.28	-	(123,484.65)
THEFD	10183	Philosophy	601100	Academic Salaries				740,201.44	750,338.00	750,338.00	-	-
THEFD	10183	Philosophy	601101	Department Chair				98,740.80	95,558.88	95,558.88	-	-
THEFD	10183	Philosophy	601800	Part Time Faculty				-	425,808.02	409,200.87	-	16,607.15
THEFD	10183	Philosophy	601804	Faculty Settlements				-	59,174.00	59,174.00	-	-
THEFD	10183	Philosophy	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10183	Philosophy	602001	Work Study-On Campus				-	2,374.32	3,165.75	-	(791.43)
THEFD	10183	Philosophy	602001	Work Study-On Campus			5511	-	710.81	947.75	-	(236.94)
THEFD	10183	Philosophy	603001	OASDI				-	72,587.84	72,587.84	-	-
THEFD	10183	Philosophy	603003	Dental Insurance				-	27,561.23	27,561.23	-	-
THEFD	10183	Philosophy	603004	Health and Welfare				-	316,532.23	316,532.23	-	-
THEFD	10183	Philosophy	603005	Retirement				-	316,163.38	316,163.38	-	-
THEFD	10183	Philosophy	603011	Life Insurance				-	1,976.91	1,976.91	-	-

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THEFD	10183	Philosophy	603012	Medicare				-	18,844.55	18,844.55	-	-
THEFD	10183	Philosophy	603013	Vision Care				-	2,184.62	2,184.62	-	-
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance				-	(839.44)	(839.44)	-	-
THEFD	10183	Philosophy	604001	Telephone Usage				-	-	172.56	-	(172.56)
THEFD	10183	Philosophy	604001	Telephone Usage	5511			-	-	97.74	-	(97.74)
THEFD	10183	Philosophy	604090	Other Communications				-	-	54.78	-	(54.78)
THEFD	10183	Philosophy	606001	Travel-In State				-	4,500.00	(47.41)	-	4,547.41
THEFD	10183	Philosophy	606001	Travel-In State	5943			-	-	500.00	-	(500.00)
THEFD	10183	Philosophy	606002	Travel-Out of State				-	-	1,379.16	-	(1,379.16)
THEFD	10183	Philosophy	606802	Travel-International				-	-	2,850.78	-	(2,850.78)
THEFD	10183	Philosophy	606802	Travel-International	5943			-	-	1,499.18	-	(1,499.18)
THEFD	10183	Philosophy	613001	Contractual Service				-	-	247.03	-	(247.03)
THEFD	10183	Philosophy	613832	Honorariums				-	-	(183.60)	-	183.60
THEFD	10183	Philosophy	613832	Honorariums		20364		-	-	1,936.37	-	(1,936.37)
THEFD	10183	Philosophy	613850	Lease Expense				-	-	1,973.31	-	(1,973.31)
THEFD	10183	Philosophy	616002	I/T Hardware				-	-	(59.82)	-	59.82
THEFD	10183	Philosophy	616002	I/T Hardware	5511			-	-	630.89	-	(630.89)
THEFD	10183	Philosophy	660001	Postage and Freight				-	-	265.01	-	(265.01)
THEFD	10183	Philosophy	660002	Printing				-	-	2,346.88	-	(2,346.88)
THEFD	10183	Philosophy	660002	Printing	5511			-	-	331.00	-	(331.00)
THEFD	10183	Philosophy	660003	General Services				-	14,241.89	-	-	14,241.89
THEFD	10183	Philosophy	660003	General Services		20230		-	300.00	-	-	300.00
THEFD	10183	Philosophy	660003	General Services		20364		-	6,580.71	-	-	6,580.71
THEFD	10183	Philosophy	660003	General Services	5398			-	732.44	-	-	732.44
THEFD	10183	Philosophy	660003	General Services	5511			-	3,425.00	-	-	3,425.00
THEFD	10183	Philosophy	660003	General Services	5943			-	2,068.44	-	-	2,068.44
THEFD	10183	Philosophy	660090	Expenses-Other				-	-	(141.96)	-	141.96
THEFD	10183	Philosophy	660090	Expenses-Other		20364		-	-	1,573.63	-	(1,573.63)
THEFD	10183	Philosophy	660801	Memberships & Subscrip (Other)				-	-	235.35	-	(235.35)
THEFD	10183	Philosophy	660822	Business-Relatd Food				-	-	2.24	-	(2.24)
THEFD	10183	Philosophy	660822	Business-Relatd Food		20364		-	-	3,070.71	-	(3,070.71)
THEFD	10183	Philosophy	660822	Business-Relatd Food	5398			-	-	732.44	-	(732.44)
THEFD	10183	Philosophy	660825	General Supplies				-	-	4,948.33	-	(4,948.33)
THEFD	10183	Philosophy	660825	General Supplies	5511			-	-	919.21	-	(919.21)
THEFD	10183	Philosophy	660848	Registration Fee				-	-	589.41	-	(589.41)
THEFD	10183	Philosophy	660848	Registration Fee	5943			-	-	69.26	-	(69.26)
THEFD	10183 Total							838,942.24	2,120,823.83	2,099,389.05	-	21,434.78
THEFD	10184	Physical Plant Recharge	601300	Support Staff Salaries				3,408.00	3,408.00	-	-	3,408.00
THEFD	10184	Physical Plant Recharge	606001	Travel-In State				-	-	(251.75)	-	251.75
THEFD	10184	Physical Plant Recharge	660001	Postage and Freight				-	-	131.55	-	(131.55)
THEFD	10184	Physical Plant Recharge	660002	Printing				-	-	248.98	-	(248.98)
THEFD	10184	Physical Plant Recharge	660003	General Services				-	-	4,732.00	-	(4,732.00)
THEFD	10184	Physical Plant Recharge	660822	Business-Relatd Food				-	-	346.42	-	(346.42)
THEFD	10184	Physical Plant Recharge	660825	General Supplies				-	-	8,516.49	-	(8,516.49)
THEFD	10184 Total							3,408.00	3,408.00	13,723.69	-	(10,315.69)
THEFD	10185	Physics	601100	Academic Salaries				1,142,043.32	1,166,537.09	1,166,537.09	-	-
THEFD	10185	Physics	601101	Department Chair				137,283.84	123,586.58	123,586.58	-	-
THEFD	10185	Physics	601300	Support Staff Salaries				202,400.64	204,384.00	194,539.34	-	9,844.66
THEFD	10185	Physics	601303	Student Assistant				-	-	25,275.99	-	(25,275.99)

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THEFD	10185	Physics	601303	Student Assistant	5357			-	-	3,767.40	-	(3,767.40)
THEFD	10185	Physics	601303	Student Assistant	5362			-	-	5,696.90	-	(5,696.90)
THEFD	10185	Physics	601304	Teaching Associates				-	4,316.00	144,657.61	-	(140,341.61)
THEFD	10185	Physics	601800	Part Time Faculty				-	348,764.90	297,635.19	-	51,129.71
THEFD	10185	Physics	601804	Faculty Settlements				-	97,949.00	97,949.00	-	-
THEFD	10185	Physics	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10185	Physics	601807	Faculty Special Consultants				-	-	1,200.00	-	(1,200.00)
THEFD	10185	Physics	603001	OASDI				-	104,313.20	104,313.20	-	-
THEFD	10185	Physics	603003	Dental Insurance				-	31,666.30	31,666.30	-	-
THEFD	10185	Physics	603004	Health and Welfare				-	385,288.22	385,288.22	-	-
THEFD	10185	Physics	603005	Retirement				-	459,364.22	459,364.22	-	-
THEFD	10185	Physics	603011	Life Insurance				-	2,038.98	2,038.98	-	-
THEFD	10185	Physics	603012	Medicare				-	27,216.56	27,216.56	-	-
THEFD	10185	Physics	603012	Medicare	5357			-	20.49	20.49	-	-
THEFD	10185	Physics	603012	Medicare	5362			-	68.40	68.40	-	-
THEFD	10185	Physics	603013	Vision Care				-	2,473.10	2,473.10	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance				-	1,151.63	1,151.63	-	-
THEFD	10185	Physics	603015	Flex Cash				-	128.00	128.00	-	-
THEFD	10185	Physics	604001	Telephone Usage				-	-	230.26	-	(230.26)
THEFD	10185	Physics	604090	Other Communications				-	-	583.03	-	(583.03)
THEFD	10185	Physics	604090	Other Communications	5362			-	-	320.00	-	(320.00)
THEFD	10185	Physics	606001	Travel-In State				-	5,667.00	2,689.44	-	2,977.56
THEFD	10185	Physics	606001	Travel-In State	5362			-	-	791.39	-	(791.39)
THEFD	10185	Physics	606002	Travel-Out of State				-	-	332.39	-	(332.39)
THEFD	10185	Physics	606002	Travel-Out of State	5362			-	-	1,563.32	-	(1,563.32)
THEFD	10185	Physics	606002	Travel-Out of State	5645			-	-	-	-	-
THEFD	10185	Physics	606802	Travel-International				-	-	1,147.85	-	(1,147.85)
THEFD	10185	Physics	606802	Travel-International	5357			-	-	2,232.86	-	(2,232.86)
THEFD	10185	Physics	613001	Contractual Service				-	-	703.96	-	(703.96)
THEFD	10185	Physics	613850	Lease Expense				-	-	2,760.82	-	(2,760.82)
THEFD	10185	Physics	616002	I/T Hardware				-	-	(157.37)	-	157.37
THEFD	10185	Physics	616002	I/T Hardware		20364		-	-	5,912.11	-	(5,912.11)
THEFD	10185	Physics	616002	I/T Hardware	5352			-	-	6,833.36	-	(6,833.36)
THEFD	10185	Physics	616002	I/T Hardware	5357			-	-	399.31	-	(399.31)
THEFD	10185	Physics	616002	I/T Hardware	5362			-	-	8,442.38	-	(8,442.38)
THEFD	10185	Physics	616002	I/T Hardware	5363			-	-	-	-	-
THEFD	10185	Physics	616002	I/T Hardware	5364			-	-	-	-	-
THEFD	10185	Physics	616003	I/T Software-				-	-	1,901.65	-	(1,901.65)
THEFD	10185	Physics	616803	I/T Software Annual Maint/Supp				-	-	67.89	-	(67.89)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION				-	-	(6,071.16)	-	6,071.16
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION	5352			-	-	68,470.15	-	(68,470.15)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION	5357			-	-	8,144.22	-	(8,144.22)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION	5807			-	-	43.96	-	(43.96)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL				-	-	(6,174.98)	-	6,174.98
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL		20364		-	-	9,066.15	-	(9,066.15)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	5352			-	-	54,957.21	-	(54,957.21)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	5357			-	17,307.52	17,294.52	-	13.00
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	5362			-	-	-	-	-
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	5509			-	-	-	-	-

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THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	5512			-	-	-	-	-
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	5513			-	-	-	-	-
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	5612		20364	-	-	-	-	-
THEFD	10185	Physics	660001	Postage and Freight				-	-	168.24	-	(168.24)
THEFD	10185	Physics	660002	Printing				-	-	3,619.21	-	(3,619.21)
THEFD	10185	Physics	660002	Printing	5352			-	-	2.66	-	(2.66)
THEFD	10185	Physics	660003	General Services				-	46,344.38	4,121.44	-	42,222.94
THEFD	10185	Physics	660003	General Services		20364		-	17,477.89	-	-	17,477.89
THEFD	10185	Physics	660003	General Services	5352			-	150,000.00	-	-	150,000.00
THEFD	10185	Physics	660003	General Services	5357			-	15,743.42	-	-	15,743.42
THEFD	10185	Physics	660003	General Services	5362			-	52,095.43	87.31	-	52,008.12
THEFD	10185	Physics	660003	General Services	5508			-	-	-	-	-
THEFD	10185	Physics	660003	General Services	5509			-	-	-	-	-
THEFD	10185	Physics	660003	General Services	5511			-	-	-	-	-
THEFD	10185	Physics	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10185	Physics	660003	General Services	5825			-	-	-	-	-
THEFD	10185	Physics	660003	General Services	5862			-	-	-	-	-
THEFD	10185	Physics	660003	General Services	5894			-	1,500.00	-	-	1,500.00
THEFD	10185	Physics	660003	General Services	5914		20545	-	1,350.35	-	-	1,350.35
THEFD	10185	Physics	660090	Expenses-Other				-	-	335.31	-	(335.31)
THEFD	10185	Physics	660815	Fac Recruitment-Move Allow				-	8,000.00	5,728.60	-	2,271.40
THEFD	10185	Physics	660822	Business-Relatd Food				-	-	1,124.79	-	(1,124.79)
THEFD	10185	Physics	660822	Business-Relatd Food			20364	-	-	1,068.68	-	(1,068.68)
THEFD	10185	Physics	660825	General Supplies				-	-	29,748.77	-	(29,748.77)
THEFD	10185	Physics	660825	General Supplies			20364	-	-	2,191.37	-	(2,191.37)
THEFD	10185	Physics	660825	General Supplies	5352			-	-	4,467.05	-	(4,467.05)
THEFD	10185	Physics	660825	General Supplies	5357			-	-	258.82	-	(258.82)
THEFD	10185	Physics	660825	General Supplies	5362			-	-	1,440.55	-	(1,440.55)
THEFD	10185	Physics	660825	General Supplies	5914		20545	-	-	1,350.35	-	(1,350.35)
THEFD	10185	Physics	660833	Physical Plant Work Orders				-	-	1,515.97	-	(1,515.97)
THEFD	10185	Physics	660833	Physical Plant Work Orders			20123	-	-	1,446.00	-	(1,446.00)
THEFD	10185	Physics	660848	Registration Fee				-	-	259.37	-	(259.37)
THEFD	10185	Physics	660848	Registration Fee	5352			-	-	-	-	-
THEFD	10185	Physics	660848	Registration Fee	5357			-	-	584.29	-	(584.29)
THEFD	10185	Physics	660848	Registration Fee	5362			-	-	981.60	-	(981.60)
THEFD	10185	Physics	660848	Registration Fee	5635			-	-	1,290.00	-	(1,290.00)
THEFD	10185	Physics	660848	Registration Fee	5645			-	-	-	-	-
THEFD	10185	Physics	660999	Unreconciled P-Card Expense				-	-	89.60	-	(89.60)
THEFD	10185 Total							1,481,727.80	3,276,252.66	3,318,938.90	-	(42,686.24)
THEFD	10186	Plumbing Shop	601300	Support Staff Salaries				540,995.52	545,580.00	472,584.81	-	72,995.19
THEFD	10186	Plumbing Shop	601301	Overtime				10,000.00	10,000.00	116,085.81	-	(106,085.81)
THEFD	10186	Plumbing Shop	601802	Night Shift Differential				3,000.00	3,000.00	5,189.20	-	(2,189.20)
THEFD	10186	Plumbing Shop	603001	OASDI				-	36,213.28	36,213.28	-	-
THEFD	10186	Plumbing Shop	603003	Dental Insurance				-	11,813.75	11,813.75	-	-
THEFD	10186	Plumbing Shop	603004	Health and Welfare				-	124,789.61	124,789.61	-	-
THEFD	10186	Plumbing Shop	603005	Retirement				-	127,689.43	127,689.43	-	-
THEFD	10186	Plumbing Shop	603008	Industrial Disability				-	587.18	587.18	-	-
THEFD	10186	Plumbing Shop	603012	Medicare				-	8,469.42	8,469.42	-	-

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THEFD	10186	Plumbing Shop	603013	Vision Care				-	661.08	661.08	-	-
THEFD	10186	Plumbing Shop	606001	Travel-In State				-	-	255.00	-	(255.00)
THEFD	10186	Plumbing Shop	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10186	Plumbing Shop	660003	General Services				40,700.00	40,914.00	-	-	40,914.00
THEFD	10186	Plumbing Shop	660003	General Services		20321		-	-	-	-	-
THEFD	10186	Plumbing Shop	660825	General Supplies				-	-	1,413.14	-	(1,413.14)
THEFD	10186	Plumbing Shop	660848	Registration Fee				-	-	750.00	-	(750.00)
THEFD	10186 Total							594,695.52	909,717.75	906,501.71	-	3,216.04
THEFD	10189	President's Office	601030	President				340,920.00	340,920.00	340,920.00	-	-
THEFD	10189	President's Office	601201	Management and Supervisory				600,715.20	600,715.20	517,486.05	-	83,229.15
THEFD	10189	President's Office	601300	Support Staff Salaries				51,389.28	53,820.48	57,744.00	-	(3,923.52)
THEFD	10189	President's Office	601302	Temporary Help				46,320.00	46,320.00	4,904.47	-	41,415.53
THEFD	10189	President's Office	601303	Student Assistant				25,000.00	25,000.00	17,784.75	-	7,215.25
THEFD	10189	President's Office	603001	OASDI				-	40,457.84	40,457.84	-	-
THEFD	10189	President's Office	603003	Dental Insurance				-	8,209.42	8,209.42	-	-
THEFD	10189	President's Office	603004	Health and Welfare				-	116,079.85	116,079.85	-	-
THEFD	10189	President's Office	603005	Retirement				-	245,954.01	245,954.01	-	-
THEFD	10189	President's Office	603011	Life Insurance				-	1,177.50	1,177.50	-	-
THEFD	10189	President's Office	603012	Medicare				-	13,494.79	13,494.79	-	-
THEFD	10189	President's Office	603013	Vision Care				-	771.26	771.26	-	-
THEFD	10189	President's Office	603014	Long-Term Disability Insurance				-	599.40	599.40	-	-
THEFD	10189	President's Office	603015	Flex Cash				-	256.00	256.00	-	-
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				-	-	1,592.26	-	(1,592.26)
THEFD	10189	President's Office	604090	Other Communications				-	-	680.00	-	(680.00)
THEFD	10189	President's Office	604802	Wireless Services				-	-	12,288.81	-	(12,288.81)
THEFD	10189	President's Office	606001	Travel-In State				-	-	16,434.93	-	(16,434.93)
THEFD	10189	President's Office	606002	Travel-Out of State				-	-	46,254.01	-	(46,254.01)
THEFD	10189	President's Office	606802	Travel-International				-	-	13,966.98	-	(13,966.98)
THEFD	10189	President's Office	613001	Contractual Service				-	-	18,589.93	2,533.87	(21,123.80)
THEFD	10189	President's Office	613001	Contractual Service		20060		-	1,629.41	118,525.11	15,940.60	(132,836.30)
THEFD	10189	President's Office	613816	Equipment Rental				-	-	-	-	-
THEFD	10189	President's Office	613816	Equipment Rental		20032		-	-	-	-	-
THEFD	10189	President's Office	613832	Honorariums				-	-	6,950.00	-	(6,950.00)
THEFD	10189	President's Office	613850	Lease Expense				-	-	3,767.00	-	(3,767.00)
THEFD	10189	President's Office	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10189	President's Office	619001	Equipment - NON-INSTRUCTION		20321		-	-	-	-	-
THEFD	10189	President's Office	660001	Postage and Freight				-	-	3,426.86	-	(3,426.86)
THEFD	10189	President's Office	660001	Postage and Freight		20032		-	-	-	-	-
THEFD	10189	President's Office	660002	Printing				-	-	5,278.87	-	(5,278.87)
THEFD	10189	President's Office	660003	General Services				221,702.38	251,200.12	330,739.42	104,474.49	(184,013.79)
THEFD	10189	President's Office	660003	General Services		20032		283,500.00	365,613.01	581.24	57,126.72	307,905.05
THEFD	10189	President's Office	660003	General Services		20034		-	-	-	-	-
THEFD	10189	President's Office	660003	General Services		20060		150,000.00	159,242.92	-	9,242.92	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	660003	General Services		20321		-	285,791.08	-	-	285,791.08
THEFD	10189	President's Office	660041	Space Rental				-	-	495.00	-	(495.00)
THEFD	10189	President's Office	660042	Recruitment And Employee Reloc				-	-	1,763.19	-	(1,763.19)
THEFD	10189	President's Office	660090	Expenses-Other				-	-	4,373.69	-	(4,373.69)

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THEFD	10189	President's Office	660801	Memberships & Subscrip (Other)				-	-	109,665.99	-	(109,665.99)
THEFD	10189	President's Office	660816	INACT Equipment Rental				-	-	-	-	-
THEFD	10189	President's Office	660816	INACT Equipment Rental			20032	-	-	-	-	-
THEFD	10189	President's Office	660822	Business-Relatd Food				-	(500.00)	55,358.33	-	(55,858.33)
THEFD	10189	President's Office	660822	Business-Relatd Food			20032	-	-	-	-	-
THEFD	10189	President's Office	660825	General Supplies				-	-	16,493.06	-	(16,493.06)
THEFD	10189	President's Office	660826	Advertising				-	-	5,000.00	-	(5,000.00)
THEFD	10189	President's Office	660829	Facility Rental				-	-	400.00	-	(400.00)
THEFD	10189	President's Office	660833	Physical Plant Work Orders				-	-	357.50	-	(357.50)
THEFD	10189	President's Office	660835	Furniture			20321	-	-	-	-	-
THEFD	10189	President's Office	660848	Registration Fee				-	-	8,172.92	-	(8,172.92)
THEFD	10189	President's Office	690002	Prior Year Expenditure Adj				-	-	(917.79)	-	917.79
THEFD	10189 Total							1,756,546.86	2,593,752.29	2,158,076.65	189,318.60	246,357.04
THEFD	10190	INACT President's Scholars Pro	660003	General Services				-	-	-	-	-
THEFD	10190 Total							-	-	-	-	-
THEFD	10192	Projects and Programs	601201	Management and Supervisory				202,908.00	202,908.00	127,046.55	-	75,861.45
THEFD	10192	Projects and Programs	601300	Support Staff Salaries				239,260.40	243,128.00	337,255.02	-	(94,127.02)
THEFD	10192	Projects and Programs	601301	Overtime				-	-	388.82	-	(388.82)
THEFD	10192	Projects and Programs	601302	Temporary Help				2,461.44	2,820.00	33,803.83	-	(30,983.83)
THEFD	10192	Projects and Programs	601303	Student Assistant				-	-	566.56	-	(566.56)
THEFD	10192	Projects and Programs	603001	OASDI				-	30,483.86	30,483.86	-	-
THEFD	10192	Projects and Programs	603003	Dental Insurance				-	10,046.55	10,046.55	-	-
THEFD	10192	Projects and Programs	603004	Health and Welfare				-	136,344.68	136,344.68	-	-
THEFD	10192	Projects and Programs	603005	Retirement				-	130,695.49	130,695.49	-	-
THEFD	10192	Projects and Programs	603009	Non-Industrial Disability				-	6,035.72	6,035.72	-	-
THEFD	10192	Projects and Programs	603011	Life Insurance				-	332.89	332.89	-	-
THEFD	10192	Projects and Programs	603012	Medicare				-	7,209.90	7,209.90	-	-
THEFD	10192	Projects and Programs	603013	Vision Care				-	849.39	849.39	-	-
THEFD	10192	Projects and Programs	603014	Long-Term Disability Insurance				-	92.60	92.60	-	-
THEFD	10192	Projects and Programs	604001	Telephone Usage				-	-	0.50	-	(0.50)
THEFD	10192	Projects and Programs	606001	Travel-In State				-	-	2,458.32	-	(2,458.32)
THEFD	10192	Projects and Programs	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10192	Projects and Programs	660002	Printing				-	-	-	-	-
THEFD	10192	Projects and Programs	660003	General Services				-	-	-	-	-
THEFD	10192	Projects and Programs	660825	General Supplies				-	-	-	-	-
THEFD	10192	Projects and Programs	660848	Registration Fee				-	-	1,800.00	-	(1,800.00)
THEFD	10192	Projects and Programs	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10192 Total							444,629.84	770,947.08	825,410.68	-	(54,463.60)
THEFD	10193	Psychology	601100	Academic Salaries				2,424,436.46	2,367,494.19	2,367,494.19	-	-
THEFD	10193	Psychology	601101	Department Chair				115,572.96	102,835.92	102,835.92	-	-
THEFD	10193	Psychology	601103	Graduate Assistant				-	126,627.62	107,696.09	-	18,931.53
THEFD	10193	Psychology	601300	Support Staff Salaries				242,375.04	229,756.27	216,308.86	-	13,447.41
THEFD	10193	Psychology	601303	Student Assistant				-	20,500.00	23,631.04	-	(3,131.04)
THEFD	10193	Psychology	601303	Student Assistant			5824	-	-	1,279.50	-	(1,279.50)
THEFD	10193	Psychology	601800	Part Time Faculty				-	1,160,798.81	1,178,028.93	-	(17,230.12)
THEFD	10193	Psychology	601804	Faculty Settlements				-	181,310.00	181,310.00	-	-
THEFD	10193	Psychology	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10193	Psychology	601807	Faculty Special Consultants				-	300.00	282.44	-	17.56
THEFD	10193	Psychology	603001	OASDI				-	215,161.49	215,161.49	-	-

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THEFD	10193	Psychology	603003	Dental Insurance				-	76,123.73	76,123.73	-	-
THEFD	10193	Psychology	603004	Health and Welfare				-	837,701.21	837,701.21	-	-
THEFD	10193	Psychology	603005	Retirement				-	952,778.34	952,778.34	-	-
THEFD	10193	Psychology	603009	Non-Industrial Disability				-	53.57	53.57	-	-
THEFD	10193	Psychology	603011	Life Insurance				-	5,519.42	5,519.42	-	-
THEFD	10193	Psychology	603012	Medicare				-	56,096.94	56,096.94	-	-
THEFD	10193	Psychology	603013	Vision Care				-	6,288.95	6,288.95	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance				-	3,166.24	3,166.24	-	-
THEFD	10193	Psychology	603015	Flex Cash				-	5,594.47	5,594.47	-	-
THEFD	10193	Psychology	604001	Telephone Usage				-	-	557.46	-	(557.46)
THEFD	10193	Psychology	604090	Other Communications				-	-	236.30	-	(236.30)
THEFD	10193	Psychology	606001	Travel-In State				-	13,000.00	5,597.00	-	7,403.00
THEFD	10193	Psychology	606001	Travel-In State			20364	-	-	3,562.83	-	(3,562.83)
THEFD	10193	Psychology	606002	Travel-Out of State				-	-	10,003.79	-	(10,003.79)
THEFD	10193	Psychology	606002	Travel-Out of State			20364	-	-	40.00	-	(40.00)
THEFD	10193	Psychology	606802	Travel-International				-	-	1,087.18	-	(1,087.18)
THEFD	10193	Psychology	606802	Travel-International			20364	-	-	402.73	-	(402.73)
THEFD	10193	Psychology	606802	Travel-International			5352	-	-	662.85	-	(662.85)
THEFD	10193	Psychology	613001	Contractual Service				-	-	(542.49)	-	542.49
THEFD	10193	Psychology	613001	Contractual Service			20062	-	9,810.88	9,810.88	-	-
THEFD	10193	Psychology	613001	Contractual Service			5883	-	-	-	-	-
THEFD	10193	Psychology	613850	Lease Expense				-	-	2,855.86	-	(2,855.86)
THEFD	10193	Psychology	616002	I/T Hardware				-	-	2,948.20	-	(2,948.20)
THEFD	10193	Psychology	616002	I/T Hardware			20364	-	-	18,853.59	-	(18,853.59)
THEFD	10193	Psychology	616003	I/T Software-				-	-	33.94	-	(33.94)
THEFD	10193	Psychology	616003	I/T Software-			20364	-	-	5,620.00	-	(5,620.00)
THEFD	10193	Psychology	616003	I/T Software-			5360	-	-	-	-	-
THEFD	10193	Psychology	616003	I/T Software-			5636	-	-	699.11	-	(699.11)
THEFD	10193	Psychology	616005	Misc Info Tech Costs				-	-	993.74	-	(993.74)
THEFD	10193	Psychology	616005	Misc Info Tech Costs			20364	-	-	-	-	-
THEFD	10193	Psychology	616005	Misc Info Tech Costs			20545	-	-	-	-	-
THEFD	10193	Psychology	616802	I/T Hardware Annual Maint/Supp				-	-	159.14	-	(159.14)
THEFD	10193	Psychology	616803	I/T Software Annual Maint/Supp				-	-	4.14	-	(4.14)
THEFD	10193	Psychology	616803	I/T Software Annual Maint/Supp			20364	-	-	195.00	-	(195.00)
THEFD	10193	Psychology	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10193	Psychology	619002	Equipment - INSTRUCTIONAL			20364	-	-	-	-	-
THEFD	10193	Psychology	660001	Postage and Freight				-	-	725.04	-	(725.04)
THEFD	10193	Psychology	660002	Printing				-	-	2,156.63	-	(2,156.63)
THEFD	10193	Psychology	660003	General Services				-	1,944.60	2,118.13	-	(173.53)
THEFD	10193	Psychology	660003	General Services			20230	-	800.00	-	-	800.00
THEFD	10193	Psychology	660003	General Services			20364	-	56,604.25	-	-	56,604.25
THEFD	10193	Psychology	660003	General Services			20545	-	-	-	-	-
THEFD	10193	Psychology	660003	General Services			5241	-	-	-	-	-
THEFD	10193	Psychology	660003	General Services			5260	-	-	-	-	-
THEFD	10193	Psychology	660003	General Services			5264	-	-	-	-	-
THEFD	10193	Psychology	660003	General Services			5291	-	-	-	-	-
THEFD	10193	Psychology	660003	General Services			5352	-	3,542.14	-	-	3,542.14
THEFD	10193	Psychology	660003	General Services			5362	-	15,841.06	-	-	15,841.06
THEFD	10193	Psychology	660003	General Services			5635	-	-	-	-	-

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THEFD	10193	Psychology	660003	General Services	5636			-	7,000.00	-	-	7,000.00
THEFD	10193	Psychology	660003	General Services	5637			-	7,500.00	-	-	7,500.00
THEFD	10193	Psychology	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10193	Psychology	660003	General Services	5765			-	150.01	-	-	150.01
THEFD	10193	Psychology	660003	General Services	5824			-	2,870.24	-	-	2,870.24
THEFD	10193	Psychology	660003	General Services	5829	20548		-	-	-	-	-
THEFD	10193	Psychology	660003	General Services	5835	20548		-	-	-	-	-
THEFD	10193	Psychology	660003	General Services	5850			-	8,040.00	-	-	8,040.00
THEFD	10193	Psychology	660003	General Services	5883			-	-	-	-	-
THEFD	10193	Psychology	660090	Expenses-Other				-	-	43.45	-	(43.45)
THEFD	10193	Psychology	660801	Memberships & Subscrip (Other)				-	-	3,565.08	-	(3,565.08)
THEFD	10193	Psychology	660801	Memberships & Subscrip (Other)			20364	-	-	20.00	-	(20.00)
THEFD	10193	Psychology	660822	Business-Relatd Food				-	-	486.55	-	(486.55)
THEFD	10193	Psychology	660822	Business-Relatd Food			20230	-	-	714.82	-	(714.82)
THEFD	10193	Psychology	660822	Business-Relatd Food			20364	-	-	210.56	-	(210.56)
THEFD	10193	Psychology	660825	General Supplies				-	-	23,173.20	-	(23,173.20)
THEFD	10193	Psychology	660825	General Supplies			20230	-	-	9.80	-	(9.80)
THEFD	10193	Psychology	660825	General Supplies			20364	-	-	23,569.87	-	(23,569.87)
THEFD	10193	Psychology	660829	Facility Rental				-	-	(22.76)	-	22.76
THEFD	10193	Psychology	660829	Facility Rental			20230	-	-	240.00	-	(240.00)
THEFD	10193	Psychology	660831	INACT Prof Services	5732			-	-	-	-	-
THEFD	10193	Psychology	660836	Tables & Tickets				-	-	(18.45)	-	18.45
THEFD	10193	Psychology	660836	Tables & Tickets			20364	-	-	827.40	-	(827.40)
THEFD	10193	Psychology	660837	Promotional Items				-	-	232.61	-	(232.61)
THEFD	10193	Psychology	660840	Faculty Recr-Travel (In/Out)				-	-	2,059.14	-	(2,059.14)
THEFD	10193	Psychology	660841	Faculty Recr-Advertising				-	-	316.81	-	(316.81)
THEFD	10193	Psychology	660842	Faculty Recr-Meals				-	-	964.23	-	(964.23)
THEFD	10193	Psychology	660848	Registration Fee				-	-	6,561.23	-	(6,561.23)
THEFD	10193	Psychology	660848	Registration Fee			20364	-	-	3,842.27	-	(3,842.27)
THEFD	10193 Total							2,782,384.46	6,476,710.35	6,472,928.19	-	3,782.16
THEFD	10194	Public Affairs	616002	I/T Hardware				-	-	-	-	-
THEFD	10194	Public Affairs	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10194	Public Affairs	660003	General Services				-	-	-	-	-
THEFD	10194	Public Affairs	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10194	Public Affairs	660831	INACT Prof Services				-	-	-	-	-
THEFD	10194 Total							-	-	-	-	-
THEFD	10195	INACT Public Affairs&Govt Rel	613001	Contractual Service				-	-	-	-	-
THEFD	10195	INACT Public Affairs&Govt Rel	660003	General Services				-	-	-	-	-
THEFD	10195 Total							-	-	-	-	-
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries				942,401.12	890,466.00	890,466.00	-	-
THEFD	10196	Cinema and Television Arts	601101	Department Chair				130,362.72	123,258.70	123,258.70	-	-
THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries				42,044.40	41,956.00	39,767.40	-	2,188.60
THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries			20485	-	-	-	-	-
THEFD	10196	Cinema and Television Arts	601302	Temporary Help				-	500.00	500.00	-	-
THEFD	10196	Cinema and Television Arts	601303	Student Assistant				-	15,604.50	16,794.28	-	(1,189.78)
THEFD	10196	Cinema and Television Arts	601800	Part Time Faculty				-	298,037.90	282,622.18	-	15,415.72
THEFD	10196	Cinema and Television Arts	601804	Faculty Settlements				-	55,639.00	55,639.00	-	-
THEFD	10196	Cinema and Television Arts	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10196	Cinema and Television Arts	601807	Faculty Special Consultants				-	250.00	500.00	-	(250.00)

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THEFD	10196	Cinema and Television Arts	603001	OASDI				-	71,249.69	71,249.69	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance				-	24,409.69	24,409.69	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare				-	268,610.71	268,610.71	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement				-	333,429.03	333,429.03	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance				-	1,985.33	1,985.33	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare				-	20,003.11	20,003.11	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care				-	2,154.05	2,154.05	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance				-	1,138.11	1,138.11	-	-
THEFD	10196	Cinema and Television Arts	603015	Flex Cash				-	4,934.78	4,934.78	-	-
THEFD	10196	Cinema and Television Arts	604001	Telephone Usage				-	-	144.33	-	(144.33)
THEFD	10196	Cinema and Television Arts	606001	Travel-In State				-	6,250.00	-	-	6,250.00
THEFD	10196	Cinema and Television Arts	606002	Travel-Out of State				-	-	2,428.85	-	(2,428.85)
THEFD	10196	Cinema and Television Arts	606002	Travel-Out of State	5645			-	-	1,215.16	-	(1,215.16)
THEFD	10196	Cinema and Television Arts	606802	Travel-International				-	-	7,755.53	-	(7,755.53)
THEFD	10196	Cinema and Television Arts	613001	Contractual Service				-	-	88.44	-	(88.44)
THEFD	10196	Cinema and Television Arts	613850	Lease Expense				-	-	1,973.31	-	(1,973.31)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware				-	-	(972.82)	-	972.82
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware		20364		-	-	5,124.97	-	(5,124.97)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware	5362			-	-	172.39	-	(172.39)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware	5731			-	-	-	-	-
THEFD	10196	Cinema and Television Arts	616003	I/T Software-				-	-	(1.03)	-	1.03
THEFD	10196	Cinema and Television Arts	616003	I/T Software-		20364		-	-	2,155.00	-	(2,155.00)
THEFD	10196	Cinema and Television Arts	616005	Misc Info Tech Costs				-	-	(4.23)	-	4.23
THEFD	10196	Cinema and Television Arts	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10196	Cinema and Television Arts	619001	Equipment - NON-INSTRUCTION	5731			-	-	-	-	-
THEFD	10196	Cinema and Television Arts	619002	Equipment - INSTRUCTIONAL				-	-	712.31	-	(712.31)
THEFD	10196	Cinema and Television Arts	660001	Postage and Freight				-	-	252.89	-	(252.89)
THEFD	10196	Cinema and Television Arts	660002	Printing				-	-	1,579.89	-	(1,579.89)
THEFD	10196	Cinema and Television Arts	660003	General Services				-	22,327.00	174.43	22,660.86	(508.29)
THEFD	10196	Cinema and Television Arts	660003	General Services		20364		-	11,119.85	-	-	11,119.85
THEFD	10196	Cinema and Television Arts	660003	General Services	5018			-	800.00	69.71	-	730.29
THEFD	10196	Cinema and Television Arts	660003	General Services	5362			-	1,314.42	-	-	1,314.42
THEFD	10196	Cinema and Television Arts	660003	General Services	5364			-	469.86	-	-	469.86
THEFD	10196	Cinema and Television Arts	660003	General Services	5635			-	1,241.53	-	-	1,241.53
THEFD	10196	Cinema and Television Arts	660003	General Services	5645			-	1,410.00	-	-	1,410.00
THEFD	10196	Cinema and Television Arts	660003	General Services	5646			-	1,315.00	-	-	1,315.00
THEFD	10196	Cinema and Television Arts	660003	General Services	5731			-	-	-	-	-
THEFD	10196	Cinema and Television Arts	660003	General Services	5849			-	-	-	-	-
THEFD	10196	Cinema and Television Arts	660090	Expenses-Other				-	-	130.35	-	(130.35)
THEFD	10196	Cinema and Television Arts	660801	Memberships & Subscrip (Other)				-	-	307.76	-	(307.76)
THEFD	10196	Cinema and Television Arts	660801	Memberships & Subscrip (Other)	5362			-	-	-	-	-
THEFD	10196	Cinema and Television Arts	660817	Publications/Media/Audio				-	-	285.13	-	(285.13)
THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food				-	-	322.64	-	(322.64)
THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food	5018			-	-	907.11	-	(907.11)
THEFD	10196	Cinema and Television Arts	660825	General Supplies				-	780.76	305.12	-	475.64
THEFD	10196	Cinema and Television Arts	660825	General Supplies		20364		-	-	3,919.87	-	(3,919.87)
THEFD	10196	Cinema and Television Arts	660825	General Supplies	5362			-	-	587.70	-	(587.70)
THEFD	10196	Cinema and Television Arts	660825	General Supplies	5364			-	-	102.82	-	(102.82)
THEFD	10196	Cinema and Television Arts	660825	General Supplies	5645			-	-	27.96	-	(27.96)

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THEFD	10196	Cinema and Television Arts	660825	General Supplies	5646			-	-	41.54	-	(41.54)
THEFD	10196	Cinema and Television Arts	660835	Furniture				-	-	-	-	-
THEFD	10196	Cinema and Television Arts	660840	Faculty Recr-Travel (In/Out)				-	-	1,536.98	-	(1,536.98)
THEFD	10196	Cinema and Television Arts	660842	Faculty Recr-Meals				-	-	810.63	-	(810.63)
THEFD	10196	Cinema and Television Arts	660848	Registration Fee				-	-	1,358.17	-	(1,358.17)
THEFD	10196	Cinema and Television Arts	660848	Registration Fee	5645			-	-	100.00	-	(100.00)
THEFD	10196	Cinema and Television Arts	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10196 Total							1,114,808.24	2,200,655.02	2,171,074.97	22,660.86	6,919.19
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries				520,811.44	491,171.24	491,171.24	-	-
THEFD	10197	Literacy and Reading Education	601101	Department Chair				85,944.00	83,700.45	83,700.45	-	-
THEFD	10197	Literacy and Reading Education	601300	Support Staff Salaries				-	-	-	-	-
THEFD	10197	Literacy and Reading Education	601301	Overtime				-	3,187.88	3,187.88	-	-
THEFD	10197	Literacy and Reading Education	601302	Temporary Help				-	39,753.30	38,876.55	-	876.75
THEFD	10197	Literacy and Reading Education	601302	Temporary Help	5371			-	4,455.00	4,455.00	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant				-	12,912.00	(74.23)	-	12,986.23
THEFD	10197	Literacy and Reading Education	601303	Student Assistant	5371			-	-	12,858.00	-	(12,858.00)
THEFD	10197	Literacy and Reading Education	601800	Part Time Faculty				-	143,857.19	160,736.65	-	(16,879.46)
THEFD	10197	Literacy and Reading Education	601804	Faculty Settlements				-	19,042.00	19,042.00	-	-
THEFD	10197	Literacy and Reading Education	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants				-	-	1,626.87	-	(1,626.87)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants	5132			-	-	1,759.58	-	(1,759.58)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants	5371			-	2,650.00	5,150.00	-	(2,500.00)
THEFD	10197	Literacy and Reading Education	603001	OASDI				-	44,947.37	44,947.37	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI	5371			-	-	-	-	-
THEFD	10197	Literacy and Reading Education	603003	Dental Insurance				-	11,794.39	11,794.39	-	-
THEFD	10197	Literacy and Reading Education	603004	Health and Welfare				-	135,367.44	135,367.44	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement				-	195,615.49	195,615.49	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement	5371			-	374.19	374.19	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance				-	1,109.29	1,109.29	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare				-	11,428.10	11,428.10	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare	5371			-	139.28	139.28	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care				-	1,198.88	1,198.88	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance				-	639.01	639.01	-	-
THEFD	10197	Literacy and Reading Education	603015	Flex Cash				-	4,647.68	4,647.68	-	-
THEFD	10197	Literacy and Reading Education	604001	Telephone Usage				-	-	114.79	-	(114.79)
THEFD	10197	Literacy and Reading Education	604802	Wireless Services				-	-	(204.73)	-	204.73
THEFD	10197	Literacy and Reading Education	604802	Wireless Services	5371			-	-	2,307.74	-	(2,307.74)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State				-	2,917.00	(110.82)	-	3,027.82
THEFD	10197	Literacy and Reading Education	606001	Travel-In State	5371			-	-	1,168.81	-	(1,168.81)
THEFD	10197	Literacy and Reading Education	606002	Travel-Out of State				-	-	4,618.35	-	(4,618.35)
THEFD	10197	Literacy and Reading Education	606002	Travel-Out of State	5278			-	-	1,700.00	-	(1,700.00)
THEFD	10197	Literacy and Reading Education	606802	Travel-International				-	-	(94.82)	-	94.82
THEFD	10197	Literacy and Reading Education	606802	Travel-International	5278			-	-	1,949.24	-	(1,949.24)
THEFD	10197	Literacy and Reading Education	613001	Contractual Service				-	-	234.58	-	(234.58)
THEFD	10197	Literacy and Reading Education	613832	Honorariums				-	-	181.04	-	(181.04)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware				-	-	(194.49)	-	194.49
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware		20364		-	-	-	-	-
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware	5371			-	-	2,051.17	-	(2,051.17)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware		20364		-	-	-	-	-

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THEFD	10197	Literacy and Reading Education	616003	I/T Software-				-	-	-	-	-
THEFD	10197	Literacy and Reading Education	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10197	Literacy and Reading Education	616005	Misc Info Tech Costs			20364	-	-	-	-	-
THEFD	10197	Literacy and Reading Education	616005	Misc Info Tech Costs	5371			-	-	-	-	-
THEFD	10197	Literacy and Reading Education	616803	I/T Software Annual Maint/Supp				-	-	(1.54)	-	1.54
THEFD	10197	Literacy and Reading Education	616803	I/T Software Annual Maint/Supp	5371			-	-	16.20	-	(16.20)
THEFD	10197	Literacy and Reading Education	616805	I/T Service Labor				-	-	(17.35)	-	17.35
THEFD	10197	Literacy and Reading Education	616805	I/T Service Labor	5371			-	-	183.00	-	(183.00)
THEFD	10197	Literacy and Reading Education	660001	Postage and Freight				-	-	334.89	-	(334.89)
THEFD	10197	Literacy and Reading Education	660002	Printing				-	-	401.01	-	(401.01)
THEFD	10197	Literacy and Reading Education	660002	Printing			20364	-	-	105.62	-	(105.62)
THEFD	10197	Literacy and Reading Education	660002	Printing	5371			-	-	267.41	-	(267.41)
THEFD	10197	Literacy and Reading Education	660003	General Services				25,806.00	(4,551.99)	(194.39)	-	(4,357.60)
THEFD	10197	Literacy and Reading Education	660003	General Services		20184		-	2,312.49	-	-	2,312.49
THEFD	10197	Literacy and Reading Education	660003	General Services			20364	-	817.76	-	-	817.76
THEFD	10197	Literacy and Reading Education	660003	General Services	5131			-	2,538.10	335.10	-	2,203.00
THEFD	10197	Literacy and Reading Education	660003	General Services		5132		-	5,393.70	-	-	5,393.70
THEFD	10197	Literacy and Reading Education	660003	General Services		5371		-	10,205.20	1,715.00	-	8,490.20
THEFD	10197	Literacy and Reading Education	660003	General Services		5640		-	868.93	-	-	868.93
THEFD	10197	Literacy and Reading Education	660003	General Services		5641		-	277.79	-	-	277.79
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other				-	-	66.35	-	(66.35)
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other		20184		-	-	64.00	-	(64.00)
THEFD	10197	Literacy and Reading Education	660801	Memberships & Subscrip (Other)				-	-	(171.99)	-	171.99
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food				-	-	38.71	-	(38.71)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food			20184	-	-	86.37	-	(86.37)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food	5078			-	-	407.31	-	(407.31)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food			5371	-	-	1,390.84	-	(1,390.84)
THEFD	10197	Literacy and Reading Education	660825	General Supplies				-	-	619.03	-	(619.03)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		20184		-	-	2,093.66	-	(2,093.66)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20364	-	-	767.70	-	(767.70)
THEFD	10197	Literacy and Reading Education	660825	General Supplies	5131			-	-	81.33	-	(81.33)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		5371		-	-	2,091.33	-	(2,091.33)
THEFD	10197	Literacy and Reading Education	660833	Physical Plant Work Orders				-	-	235.35	-	(235.35)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee				-	-	48.49	-	(48.49)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee		5278		-	-	300.00	-	(300.00)
THEFD	10197	Literacy and Reading Education	690002	Prior Year Expenditure Adj		5371		-	-	(124.51)	-	124.51
THEFD	10197 Total							632,561.44	1,228,769.16	1,254,610.89	-	(25,841.73)
THEFD	10198	Records	601201	Management and Supervisory				317,195.28	260,942.21	260,942.21	-	-
THEFD	10198	Records	601300	Support Staff Salaries				838,368.33	796,822.84	751,160.08	-	45,662.76
THEFD	10198	Records	601300	Support Staff Salaries			20550	-	-	-	-	-
THEFD	10198	Records	601302	Temporary Help				90,979.80	110,361.27	110,361.27	-	-
THEFD	10198	Records	601303	Student Assistant				-	20,701.86	23,421.86	-	(2,720.00)
THEFD	10198	Records	602001	Work Study-On Campus				-	10,280.41	13,707.20	-	(3,426.79)
THEFD	10198	Records	603001	OASDI				-	65,668.70	65,668.70	-	-
THEFD	10198	Records	603003	Dental Insurance				-	31,360.28	31,360.28	-	-
THEFD	10198	Records	603004	Health and Welfare				-	346,203.73	346,203.73	-	-
THEFD	10198	Records	603005	Retirement				-	285,445.15	285,445.15	-	-
THEFD	10198	Records	603009	Non-Industrial Disability				-	6,178.57	6,178.57	-	-
THEFD	10198	Records	603011	Life Insurance				-	1,083.97	1,083.97	-	-

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THEFD	10198	Records	603012	Medicare				-	16,259.64	16,259.64	-	-
THEFD	10198	Records	603013	Vision Care				-	2,424.38	2,424.38	-	-
THEFD	10198	Records	603014	Long-Term Disability Insurance				-	426.74	426.74	-	-
THEFD	10198	Records	603015	Flex Cash				-	768.00	768.00	-	-
THEFD	10198	Records	604001	Telephone Usage				-	-	711.85	-	(711.85)
THEFD	10198	Records	604090	Other Communications				-	-	1,481.35	-	(1,481.35)
THEFD	10198	Records	604802	Wireless Services				-	-	222.55	-	(222.55)
THEFD	10198	Records	606001	Travel-In State				-	-	983.77	-	(983.77)
THEFD	10198	Records	613001	Contractual Service				-	-	329.67	-	(329.67)
THEFD	10198	Records	613850	Lease Expense				-	-	2,987.11	-	(2,987.11)
THEFD	10198	Records	660001	Postage and Freight				-	-	10.97	-	(10.97)
THEFD	10198	Records	660002	Printing				-	-	2,857.86	-	(2,857.86)
THEFD	10198	Records	660003	General Services				-	27,610.36	-	-	27,610.36
THEFD	10198	Records	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10198	Records	660848	Registration Fee				-	-	248.93	-	(248.93)
THEFD	10198 Total							1,246,543.41	1,982,538.11	1,925,253.84	-	57,284.27
THEFD	10199	Religious Studies	601100	Academic Salaries				239,967.92	251,904.00	251,904.00	-	-
THEFD	10199	Religious Studies	601101	Department Chair				89,468.16	90,241.19	90,241.19	-	-
THEFD	10199	Religious Studies	601303	Student Assistant				-	1,325.00	1,325.00	-	-
THEFD	10199	Religious Studies	601303	Student Assistant	5955			-	638.00	1,200.00	-	(562.00)
THEFD	10199	Religious Studies	601800	Part Time Faculty				-	96,466.37	96,466.37	-	-
THEFD	10199	Religious Studies	601800	Part Time Faculty	5955			-	(413.00)	-	-	(413.00)
THEFD	10199	Religious Studies	601804	Faculty Settlements				-	9,040.00	9,040.00	-	-
THEFD	10199	Religious Studies	603001	OASDI				-	20,513.57	20,513.57	-	-
THEFD	10199	Religious Studies	603003	Dental Insurance				-	3,882.77	3,882.77	-	-
THEFD	10199	Religious Studies	603004	Health and Welfare				-	48,217.69	48,217.69	-	-
THEFD	10199	Religious Studies	603005	Retirement				-	88,972.15	88,972.15	-	-
THEFD	10199	Religious Studies	603011	Life Insurance				-	357.94	357.94	-	-
THEFD	10199	Religious Studies	603012	Medicare				-	5,811.72	5,811.72	-	-
THEFD	10199	Religious Studies	603013	Vision Care				-	470.04	470.04	-	-
THEFD	10199	Religious Studies	603014	Long-Term Disability Insurance				-	206.73	206.73	-	-
THEFD	10199	Religious Studies	603015	Flex Cash				-	1,402.14	1,402.14	-	-
THEFD	10199	Religious Studies	604001	Telephone Usage				-	-	17.52	-	(17.52)
THEFD	10199	Religious Studies	606001	Travel-In State				-	1,500.00	-	-	1,500.00
THEFD	10199	Religious Studies	606002	Travel-Out of State				-	-	838.29	-	(838.29)
THEFD	10199	Religious Studies	606802	Travel-International				-	-	271.55	-	(271.55)
THEFD	10199	Religious Studies	613001	Contractual Service				-	-	183.57	-	(183.57)
THEFD	10199	Religious Studies	613832	Honorariums				-	-	(142.23)	-	142.23
THEFD	10199	Religious Studies	613832	Honorariums		20364		-	-	1,500.00	-	(1,500.00)
THEFD	10199	Religious Studies	616005	Misc Info Tech Costs				-	-	(133.19)	-	133.19
THEFD	10199	Religious Studies	616005	Misc Info Tech Costs		20364		-	-	1,404.84	-	(1,404.84)
THEFD	10199	Religious Studies	660001	Postage and Freight				-	-	51.58	-	(51.58)
THEFD	10199	Religious Studies	660002	Printing				-	-	685.43	-	(685.43)
THEFD	10199	Religious Studies	660003	General Services				-	8,108.69	-	-	8,108.69
THEFD	10199	Religious Studies	660003	General Services		20230		-	200.00	-	-	200.00
THEFD	10199	Religious Studies	660003	General Services		20364		-	7,423.45	-	-	7,423.45
THEFD	10199	Religious Studies	660090	Expenses-Other				-	-	7.24	-	(7.24)
THEFD	10199	Religious Studies	660801	Memberships & Subscrip (Other)				-	-	540.17	-	(540.17)
THEFD	10199	Religious Studies	660822	Business-Relatd Food				-	-	(142.64)	-	142.64

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THEFD	10199	Religious Studies	660822	Business-Relatd Food		20230		-	-	826.66	-	(826.66)
THEFD	10199	Religious Studies	660822	Business-Relatd Food		20364		-	-	677.75	-	(677.75)
THEFD	10199	Religious Studies	660825	General Supplies				-	-	2,105.08	-	(2,105.08)
THEFD	10199	Religious Studies	660825	General Supplies		20364		-	-	3,840.86	-	(3,840.86)
THEFD	10199	Religious Studies	660829	Facility Rental				-	-	200.95	-	(200.95)
THEFD	10199	Religious Studies	660848	Registration Fee				-	-	153.88	-	(153.88)
THEFD	10199 Total							329,436.08	636,268.45	632,898.62	-	3,369.83
THEFD	10200	IT-Digital Print Services	601201	Management and Supervisory				-	-	-	-	-
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries				164,800.92	165,501.00	128,323.46	-	37,177.54
THEFD	10200	IT-Digital Print Services	601302	Temporary Help				-	-	36,060.00	-	(36,060.00)
THEFD	10200	IT-Digital Print Services	603001	OASDI				-	10,097.08	10,097.08	-	-
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance				-	2,747.88	2,747.88	-	-
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare				-	39,902.96	39,902.96	-	-
THEFD	10200	IT-Digital Print Services	603005	Retirement				-	43,936.47	43,936.47	-	-
THEFD	10200	IT-Digital Print Services	603011	Life Insurance				-	36.00	36.00	-	-
THEFD	10200	IT-Digital Print Services	603012	Medicare				-	2,361.36	2,361.36	-	-
THEFD	10200	IT-Digital Print Services	603013	Vision Care				-	281.98	281.98	-	-
THEFD	10200	IT-Digital Print Services	613001	Contractual Service				-	-	-	-	-
THEFD	10200	IT-Digital Print Services	616003	I/T Software-				-	-	-	-	-
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight				-	-	1,210.25	-	(1,210.25)
THEFD	10200	IT-Digital Print Services	660002	Printing				-	-	50.05	-	(50.05)
THEFD	10200	IT-Digital Print Services	660003	General Services				-	-	-	-	-
THEFD	10200	IT-Digital Print Services	660833	Physical Plant Work Orders				-	-	2,282.42	-	(2,282.42)
THEFD	10200 Total							164,800.92	264,864.73	267,289.91	-	(2,425.18)
THEFD	10201	Risk Management	601103	Graduate Assistant		20164		-	-	241.83	-	(241.83)
THEFD	10201	Risk Management	601201	Management and Supervisory				296,794.56	300,408.00	183,964.38	-	116,443.62
THEFD	10201	Risk Management	601201	Management and Supervisory		20321		-	121,836.00	-	-	121,836.00
THEFD	10201	Risk Management	601300	Support Staff Salaries				114,804.48	115,272.00	115,663.50	-	(391.50)
THEFD	10201	Risk Management	601300	Support Staff Salaries		20321		-	(186.00)	-	-	(186.00)
THEFD	10201	Risk Management	601302	Temporary Help				-	620.16	29,034.54	-	(28,414.38)
THEFD	10201	Risk Management	601302	Temporary Help		20321		-	(26,105.52)	-	-	(26,105.52)
THEFD	10201	Risk Management	601303	Student Assistant				-	-	335.00	-	(335.00)
THEFD	10201	Risk Management	601303	Student Assistant		20164		-	-	540.00	-	(540.00)
THEFD	10201	Risk Management	603001	OASDI				-	18,464.16	18,464.16	-	-
THEFD	10201	Risk Management	603003	Dental Insurance				-	2,565.07	2,565.07	-	-
THEFD	10201	Risk Management	603004	Health and Welfare				-	40,421.46	40,421.46	-	-
THEFD	10201	Risk Management	603005	Retirement				-	79,330.98	79,330.98	-	-
THEFD	10201	Risk Management	603011	Life Insurance				-	436.50	436.50	-	-
THEFD	10201	Risk Management	603012	Medicare				-	4,751.89	4,751.89	-	-
THEFD	10201	Risk Management	603013	Vision Care				-	377.76	377.76	-	-
THEFD	10201	Risk Management	603014	Long-Term Disability Insurance				-	148.20	148.20	-	-
THEFD	10201	Risk Management	604001	Telephone Usage				-	-	413.62	-	(413.62)
THEFD	10201	Risk Management	604001	Telephone Usage		20321		-	(872.52)	-	-	(872.52)
THEFD	10201	Risk Management	604090	Other Communications				-	-	705.00	-	(705.00)
THEFD	10201	Risk Management	604090	Other Communications		20321		-	(285.00)	-	-	(285.00)
THEFD	10201	Risk Management	604802	Wireless Services				-	-	1,817.52	-	(1,817.52)
THEFD	10201	Risk Management	604802	Wireless Services		20321		-	(2,009.06)	-	-	(2,009.06)
THEFD	10201	Risk Management	606001	Travel-In State				-	-	5,877.22	-	(5,877.22)
THEFD	10201	Risk Management	606001	Travel-In State		20321		-	(1,765.32)	-	-	(1,765.32)

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THEFD	10201	Risk Management	606002	Travel-Out of State				-	-	1,785.03	-	(1,785.03)
THEFD	10201	Risk Management	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10201	Risk Management	613001	Contractual Service		20164		-	-	-	-	-
THEFD	10201	Risk Management	613001	Contractual Service		20321		-	(312.40)	-	-	(312.40)
THEFD	10201	Risk Management	613850	Lease Expense				-	-	1,952.50	-	(1,952.50)
THEFD	10201	Risk Management	613850	Lease Expense		20321		-	(1,965.00)	-	-	(1,965.00)
THEFD	10201	Risk Management	616003	I/T Software-				-	-	361.56	-	(361.56)
THEFD	10201	Risk Management	660001	Postage and Freight				-	-	463.89	-	(463.89)
THEFD	10201	Risk Management	660001	Postage and Freight		20321		-	(531.57)	-	-	(531.57)
THEFD	10201	Risk Management	660002	Printing				-	-	3,695.62	-	(3,695.62)
THEFD	10201	Risk Management	660002	Printing		20321		-	(2,145.77)	-	-	(2,145.77)
THEFD	10201	Risk Management	660003	General Services				-	1,984.16	2,374.76	-	(390.60)
THEFD	10201	Risk Management	660003	General Services		20164		-	-	1,416.55	1,481.00	(2,897.55)
THEFD	10201	Risk Management	660003	General Services		20321		-	375.50	-	-	375.50
THEFD	10201	Risk Management	660009	Specialized Training				-	-	131.12	-	(131.12)
THEFD	10201	Risk Management	660090	Expenses-Other				-	-	380.00	-	(380.00)
THEFD	10201	Risk Management	660090	Expenses-Other		20321		-	(252.85)	-	-	(252.85)
THEFD	10201	Risk Management	660801	Memberships & Subscrip (Other)				-	-	368.90	-	(368.90)
THEFD	10201	Risk Management	660818	State DGS				-	-	1.44	-	(1.44)
THEFD	10201	Risk Management	660825	General Supplies				-	-	2,872.97	-	(2,872.97)
THEFD	10201	Risk Management	660825	General Supplies		20164		-	-	831.93	-	(831.93)
THEFD	10201	Risk Management	660825	General Supplies		20321		-	(4,120.89)	-	-	(4,120.89)
THEFD	10201	Risk Management	660833	Physical Plant Work Orders				-	-	(200.00)	-	200.00
THEFD	10201	Risk Management	660833	Physical Plant Work Orders		20321		-	(3,049.71)	-	-	(3,049.71)
THEFD	10201	Risk Management	660848	Registration Fee				-	-	11,048.00	-	(11,048.00)
THEFD	10201	Risk Management	660848	Registration Fee		20321		-	(1,187.00)	-	-	(1,187.00)
THEFD	10201	Risk Management	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10201 Total							411,599.04	642,203.23	512,623.65	1,481.00	128,098.58
THEFD	10203	Secondary Education	601100	Academic Salaries				1,366,033.63	1,322,846.80	1,322,846.80	-	-
THEFD	10203	Secondary Education	601101	Department Chair				112,739.92	85,595.28	85,595.28	-	-
THEFD	10203	Secondary Education	601300	Support Staff Salaries				-	37,543.84	28,481.23	-	9,062.61
THEFD	10203	Secondary Education	601301	Overtime				-	-	-	-	-
THEFD	10203	Secondary Education	601302	Temporary Help				51,528.00	13,212.16	13,212.16	-	-
THEFD	10203	Secondary Education	601303	Student Assistant				-	450.00	365.48	-	84.52
THEFD	10203	Secondary Education	601800	Part Time Faculty				-	257,541.68	219,228.98	-	38,312.70
THEFD	10203	Secondary Education	601804	Faculty Settlements				-	74,151.00	74,151.00	-	-
THEFD	10203	Secondary Education	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants				-	-	4,610.30	-	(4,610.30)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		5220		-	650.00	1,000.00	-	(350.00)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		5223		-	1,335.27	1,335.27	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		5371		-	3,966.65	6,466.64	-	(2,499.99)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		5568		-	-	23,402.41	-	(23,402.41)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		5739		-	350.00	350.00	-	-
THEFD	10203	Secondary Education	603001	OASDI				-	95,804.75	95,804.75	-	-
THEFD	10203	Secondary Education	603001	OASDI		5371		-	41.33	41.33	-	-
THEFD	10203	Secondary Education	603001	OASDI		5568		-	313.88	313.88	-	-
THEFD	10203	Secondary Education	603001	OASDI		5739		-	21.70	21.70	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance				-	27,355.35	27,355.35	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare				-	295,180.12	295,180.12	-	-

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THEFD	10203	Secondary Education	603005	Retirement				-	421,089.98	421,089.98	-	-
THEFD	10203	Secondary Education	603005	Retirement	5371			-	167.66	167.66	-	-
THEFD	10203	Secondary Education	603005	Retirement	5568			-	1,353.10	1,353.10	-	-
THEFD	10203	Secondary Education	603005	Retirement	5739			-	93.55	93.55	-	-
THEFD	10203	Secondary Education	603011	Life Insurance				-	1,947.53	1,947.53	-	-
THEFD	10203	Secondary Education	603012	Medicare				-	25,147.92	25,147.92	-	-
THEFD	10203	Secondary Education	603012	Medicare	5220			-	14.51	14.51	-	-
THEFD	10203	Secondary Education	603012	Medicare	5223			-	19.36	19.36	-	-
THEFD	10203	Secondary Education	603012	Medicare	5371			-	93.78	93.78	-	-
THEFD	10203	Secondary Education	603012	Medicare	5568			-	339.35	339.35	-	-
THEFD	10203	Secondary Education	603012	Medicare	5739			-	5.08	5.08	-	-
THEFD	10203	Secondary Education	603013	Vision Care				-	2,105.33	2,105.33	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance				-	1,117.09	1,117.09	-	-
THEFD	10203	Secondary Education	603015	Flex Cash				-	5,518.00	5,518.00	-	-
THEFD	10203	Secondary Education	604001	Telephone Usage				-	-	561.84	-	(561.84)
THEFD	10203	Secondary Education	604090	Other Communications				-	-	-	-	-
THEFD	10203	Secondary Education	604802	Wireless Services				-	-	528.82	-	(528.82)
THEFD	10203	Secondary Education	606001	Travel-In State				-	6,000.00	(470.24)	-	6,470.24
THEFD	10203	Secondary Education	606001	Travel-In State	5132			-	-	560.07	-	(560.07)
THEFD	10203	Secondary Education	606001	Travel-In State	5629			-	-	4,503.69	-	(4,503.69)
THEFD	10203	Secondary Education	606001	Travel-In State	5740			-	-	455.94	-	(455.94)
THEFD	10203	Secondary Education	606002	Travel-Out of State				-	-	(890.89)	-	890.89
THEFD	10203	Secondary Education	606002	Travel-Out of State	5131			-	-	1,087.13	-	(1,087.13)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5278			-	-	5,378.26	-	(5,378.26)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5352			-	-	705.34	-	(705.34)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5353			-	-	819.92	-	(819.92)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5632			-	-	733.02	-	(733.02)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5635			-	-	990.06	-	(990.06)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5636			-	-	1,146.00	-	(1,146.00)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5739			-	-	305.00	-	(305.00)
THEFD	10203	Secondary Education	606802	Travel-International				-	-	(775.74)	-	775.74
THEFD	10203	Secondary Education	606802	Travel-International	5224			-	-	3,664.73	-	(3,664.73)
THEFD	10203	Secondary Education	606802	Travel-International	5278			-	-	2,708.92	-	(2,708.92)
THEFD	10203	Secondary Education	606802	Travel-International	5371			-	2,735.25	2,735.25	-	-
THEFD	10203	Secondary Education	613001	Contractual Service				-	-	451.46	-	(451.46)
THEFD	10203	Secondary Education	613001	Contractual Service		20545		-	-	-	-	-
THEFD	10203	Secondary Education	613001	Contractual Service	5371			-	-	-	-	-
THEFD	10203	Secondary Education	613001	Contractual Service	5568			-	-	-	-	-
THEFD	10203	Secondary Education	613001	Contractual Service	5824			-	-	-	-	-
THEFD	10203	Secondary Education	613001	Contractual Service	5877			-	-	-	-	-
THEFD	10203	Secondary Education	613832	Honorariums				-	-	-	-	-
THEFD	10203	Secondary Education	616002	I/T Hardware				-	-	(18.92)	-	18.92
THEFD	10203	Secondary Education	616002	I/T Hardware	5353			-	-	199.56	-	(199.56)
THEFD	10203	Secondary Education	616002	I/T Hardware	5371			-	-	-	-	-
THEFD	10203	Secondary Education	616003	I/T Software-				-	-	(241.00)	-	241.00
THEFD	10203	Secondary Education	616003	I/T Software-		20364		-	-	450.00	-	(450.00)
THEFD	10203	Secondary Education	616003	I/T Software-	5371			-	-	1,991.86	-	(1,991.86)
THEFD	10203	Secondary Education	616005	Misc Info Tech Costs	5344			-	-	-	-	-
THEFD	10203	Secondary Education	660001	Postage and Freight				-	-	47.89	-	(47.89)

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THEFD	10203	Secondary Education	660002	Printing				-	-	(45.22)	-	45.22
THEFD	10203	Secondary Education	660002	Printing		20184		-	-	11.50	-	(11.50)
THEFD	10203	Secondary Education	660002	Printing			20364	-	-	2,651.45	-	(2,651.45)
THEFD	10203	Secondary Education	660002	Printing	5353			-	-	8.61	-	(8.61)
THEFD	10203	Secondary Education	660002	Printing	5371			-	-	27.06	-	(27.06)
THEFD	10203	Secondary Education	660003	General Services				13,584.00	23,465.37	(2,408.21)	-	25,873.58
THEFD	10203	Secondary Education	660003	General Services		20184		-	4,037.88	-	-	4,037.88
THEFD	10203	Secondary Education	660003	General Services			20364	-	5,883.72	-	-	5,883.72
THEFD	10203	Secondary Education	660003	General Services			20545	-	-	-	-	-
THEFD	10203	Secondary Education	660003	General Services	5131			-	9,652.70	-	-	9,652.70
THEFD	10203	Secondary Education	660003	General Services	5132			-	7,774.00	-	-	7,774.00
THEFD	10203	Secondary Education	660003	General Services	5220			-	350.00	-	-	350.00
THEFD	10203	Secondary Education	660003	General Services	5223			-	914.73	-	-	914.73
THEFD	10203	Secondary Education	660003	General Services	5224			-	2,250.00	-	-	2,250.00
THEFD	10203	Secondary Education	660003	General Services	5244			-	-	-	-	-
THEFD	10203	Secondary Education	660003	General Services	5344			-	-	-	-	-
THEFD	10203	Secondary Education	660003	General Services	5352			-	8,000.00	-	-	8,000.00
THEFD	10203	Secondary Education	660003	General Services	5353			-	8,000.00	-	-	8,000.00
THEFD	10203	Secondary Education	660003	General Services	5371			-	12,774.76	-	-	12,774.76
THEFD	10203	Secondary Education	660003	General Services	5568			-	28,142.47	21,510.00	12,990.00	(6,357.53)
THEFD	10203	Secondary Education	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10203	Secondary Education	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10203	Secondary Education	660003	General Services	5640			-	1,286.42	-	-	1,286.42
THEFD	10203	Secondary Education	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10203	Secondary Education	660003	General Services	5739			-	500.00	-	-	500.00
THEFD	10203	Secondary Education	660003	General Services	5740			-	500.00	-	-	500.00
THEFD	10203	Secondary Education	660003	General Services	5741			-	500.00	-	-	500.00
THEFD	10203	Secondary Education	660003	General Services	5824			-	-	-	-	-
THEFD	10203	Secondary Education	660003	General Services	5834			-	5,000.00	-	-	5,000.00
THEFD	10203	Secondary Education	660003	General Services		20548		-	2,000.00	4,500.00	-	(2,500.00)
THEFD	10203	Secondary Education	660003	General Services	5880			-	-	-	-	-
THEFD	10203	Secondary Education	660009	Specialized Training				-	-	(23.70)	-	23.70
THEFD	10203	Secondary Education	660009	Specialized Training		20184		-	-	250.00	-	(250.00)
THEFD	10203	Secondary Education	660090	Expenses-Other				-	-	32.90	-	(32.90)
THEFD	10203	Secondary Education	660090	Expenses-Other			20184	-	-	264.00	-	(264.00)
THEFD	10203	Secondary Education	660801	Memberships & Subscrip (Other)				-	-	(37.64)	-	37.64
THEFD	10203	Secondary Education	660801	Memberships & Subscrip (Other)	5353			-	-	397.00	-	(397.00)
THEFD	10203	Secondary Education	660815	Fac Recruitment-Move Allow				-	20,000.00	-	-	20,000.00
THEFD	10203	Secondary Education	660817	Publications/Media/Audio			20364	-	-	-	-	-
THEFD	10203	Secondary Education	660822	Business-Relatd Food				-	-	(62.20)	-	62.20
THEFD	10203	Secondary Education	660822	Business-Relatd Food		20184		-	-	137.00	-	(137.00)
THEFD	10203	Secondary Education	660822	Business-Relatd Food	5371			-	-	519.08	-	(519.08)
THEFD	10203	Secondary Education	660825	General Supplies				-	-	(633.12)	-	633.12
THEFD	10203	Secondary Education	660825	General Supplies		20184		-	-	601.07	-	(601.07)
THEFD	10203	Secondary Education	660825	General Supplies			20364	-	-	3,892.51	-	(3,892.51)
THEFD	10203	Secondary Education	660825	General Supplies	5353			-	-	31.82	-	(31.82)
THEFD	10203	Secondary Education	660825	General Supplies	5371			-	-	403.20	-	(403.20)
THEFD	10203	Secondary Education	660825	General Supplies	5741			-	-	457.66	-	(457.66)
THEFD	10203	Secondary Education	660825	General Supplies	5834	20548		-	-	276.19	-	(276.19)

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THEFD	10203	Secondary Education	660829	Facility Rental				-	-	(80.49)	-	80.49
THEFD	10203	Secondary Education	660829	Facility Rental		20184		-	-	250.00	-	(250.00)
THEFD	10203	Secondary Education	660829	Facility Rental			20364	-	-	599.00	-	(599.00)
THEFD	10203	Secondary Education	660837	Promotional Items	5371			-	-	2,438.49	-	(2,438.49)
THEFD	10203	Secondary Education	660848	Registration Fee				-	-	(484.15)	-	484.15
THEFD	10203	Secondary Education	660848	Registration Fee	5131			-	-	315.97	-	(315.97)
THEFD	10203	Secondary Education	660848	Registration Fee	5132			-	-	2,230.58	-	(2,230.58)
THEFD	10203	Secondary Education	660848	Registration Fee	5278			-	-	2,513.00	-	(2,513.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5344			-	-	310.00	-	(310.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5352			-	-	294.00	-	(294.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5371			-	-	200.00	-	(200.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5635			-	-	465.00	-	(465.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5636			-	-	354.00	-	(354.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5739			-	-	195.00	-	(195.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5740			-	-	383.20	-	(383.20)
THEFD	10203 Total							1,543,885.55	2,829,639.35	2,729,147.45	12,990.00	87,501.90
THEFD	10204	Service Center	601201	Management and Supervisory				98,128.08	101,016.00	101,016.00	-	-
THEFD	10204	Service Center	601300	Support Staff Salaries				121,581.64	122,743.24	101,013.74	-	21,729.50
THEFD	10204	Service Center	601301	Overtime				-	-	2,209.82	-	(2,209.82)
THEFD	10204	Service Center	601302	Temporary Help				-	977.59	11,481.13	-	(10,503.54)
THEFD	10204	Service Center	601303	Student Assistant				8,000.00	8,000.00	7,567.36	-	432.64
THEFD	10204	Service Center	603001	OASDI				-	12,789.51	12,789.51	-	-
THEFD	10204	Service Center	603003	Dental Insurance				-	6,585.31	6,585.31	-	-
THEFD	10204	Service Center	603004	Health and Welfare				-	69,251.84	69,251.84	-	-
THEFD	10204	Service Center	603005	Retirement				-	55,985.07	55,985.07	-	-
THEFD	10204	Service Center	603009	Non-Industrial Disability				-	1,928.57	1,928.57	-	-
THEFD	10204	Service Center	603011	Life Insurance				-	234.39	234.39	-	-
THEFD	10204	Service Center	603012	Medicare				-	3,233.68	3,233.68	-	-
THEFD	10204	Service Center	603013	Vision Care				-	348.33	348.33	-	-
THEFD	10204	Service Center	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10204	Service Center	603015	Flex Cash				-	261.26	261.26	-	-
THEFD	10204	Service Center	606001	Travel-In State				-	-	2,381.81	-	(2,381.81)
THEFD	10204	Service Center	613001	Contractual Service				-	403.42	1,597.57	-	(1,194.15)
THEFD	10204	Service Center	616003	I/T Software-				-	-	35,000.00	-	(35,000.00)
THEFD	10204	Service Center	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10204	Service Center	616803	I/T Software Annual Maint/Supp				-	-	54,976.81	-	(54,976.81)
THEFD	10204	Service Center	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10204	Service Center	660003	General Services				44,000.00	44,000.00	574.65	-	43,425.35
THEFD	10204	Service Center	660822	Business-Relatd Food				-	-	2,720.69	-	(2,720.69)
THEFD	10204	Service Center	660825	General Supplies				-	-	8,148.55	-	(8,148.55)
THEFD	10204	Service Center	660848	Registration Fee				-	-	375.00	-	(375.00)
THEFD	10204 Total							271,709.72	427,832.31	479,755.19	-	(51,922.88)
THEFD	10207	Soc Sci Research Center	601201	Management and Supervisory				95,312.88	96,252.00	96,252.00	-	-
THEFD	10207	Soc Sci Research Center	601302	Temporary Help				-	-	-	-	-
THEFD	10207	Soc Sci Research Center	603001	OASDI				-	5,948.52	5,948.52	-	-
THEFD	10207	Soc Sci Research Center	603005	Retirement				-	25,726.20	25,726.20	-	-
THEFD	10207	Soc Sci Research Center	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10207	Soc Sci Research Center	603012	Medicare				-	1,391.16	1,391.16	-	-
THEFD	10207	Soc Sci Research Center	603013	Vision Care				-	94.44	94.44	-	-

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THEFD	10207	Soc Sci Research Center	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10207	Soc Sci Research Center	604001	Telephone Usage				-	-	326.90	-	(326.90)
THEFD	10207	Soc Sci Research Center	613850	Lease Expense				-	-	528.00	-	(528.00)
THEFD	10207	Soc Sci Research Center	616003	I/T Software-	5824			-	-	-	-	-
THEFD	10207	Soc Sci Research Center	660001	Postage and Freight				-	-	515.84	-	(515.84)
THEFD	10207	Soc Sci Research Center	660002	Printing				-	-	90.74	-	(90.74)
THEFD	10207	Soc Sci Research Center	660003	General Services				-	(281.78)	-	-	(281.78)
THEFD	10207	Soc Sci Research Center	660090	Expenses-Other				-	-	-	-	-
THEFD	10207	Soc Sci Research Center	660825	General Supplies				-	-	-	-	-
THEFD	10207 Total							95,312.88	129,384.64	131,127.90	-	(1,743.26)
THEFD	10208	Sociology	601100	Academic Salaries				1,207,848.72	1,237,064.00	1,237,064.00	-	-
THEFD	10208	Sociology	601101	Department Chair				98,489.28	81,946.22	81,946.22	-	-
THEFD	10208	Sociology	601103	Graduate Assistant				-	53,457.16	45,331.89	-	8,125.27
THEFD	10208	Sociology	601300	Support Staff Salaries				124,344.72	70,930.59	61,644.59	-	9,286.00
THEFD	10208	Sociology	601301	Overtime				-	1,030.75	1,030.75	-	-
THEFD	10208	Sociology	601302	Temporary Help				-	14,942.70	14,942.70	-	-
THEFD	10208	Sociology	601303	Student Assistant				-	10,250.00	1,875.00	-	8,375.00
THEFD	10208	Sociology	601800	Part Time Faculty				-	479,712.08	496,727.40	-	(17,015.32)
THEFD	10208	Sociology	601804	Faculty Settlements				-	113,025.00	113,025.00	-	-
THEFD	10208	Sociology	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10208	Sociology	601807	Faculty Special Consultants				-	26,126.74	21,496.94	-	4,629.80
THEFD	10208	Sociology	601807	Faculty Special Consultants		20364		-	-	1,000.00	-	(1,000.00)
THEFD	10208	Sociology	601807	Faculty Special Consultants	5352			-	-	4,165.90	-	(4,165.90)
THEFD	10208	Sociology	601807	Faculty Special Consultants	5353			-	-	5,385.38	-	(5,385.38)
THEFD	10208	Sociology	601807	Faculty Special Consultants	5362			-	4,999.92	4,999.92	-	-
THEFD	10208	Sociology	601807	Faculty Special Consultants	5364			-	4,999.92	4,999.92	-	-
THEFD	10208	Sociology	602001	Work Study-On Campus				-	6,418.24	8,557.65	-	(2,139.41)
THEFD	10208	Sociology	603001	OASDI				-	110,576.18	110,576.18	-	-
THEFD	10208	Sociology	603003	Dental Insurance				-	37,833.90	37,833.90	-	-
THEFD	10208	Sociology	603004	Health and Welfare				-	445,872.54	445,872.54	-	-
THEFD	10208	Sociology	603005	Retirement				-	488,933.66	488,933.66	-	-
THEFD	10208	Sociology	603009	Non-Industrial Disability				-	3,821.43	3,821.43	-	-
THEFD	10208	Sociology	603011	Life Insurance				-	2,964.30	2,964.30	-	-
THEFD	10208	Sociology	603012	Medicare				-	28,420.71	28,420.71	-	-
THEFD	10208	Sociology	603012	Medicare		20364		-	14.51	14.51	-	-
THEFD	10208	Sociology	603012	Medicare	5352			-	60.41	60.41	-	-
THEFD	10208	Sociology	603012	Medicare	5353			-	78.09	78.09	-	-
THEFD	10208	Sociology	603012	Medicare	5362			-	72.50	72.50	-	-
THEFD	10208	Sociology	603012	Medicare	5364			-	72.50	72.50	-	-
THEFD	10208	Sociology	603013	Vision Care				-	3,412.61	3,412.61	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance				-	1,690.43	1,690.43	-	-
THEFD	10208	Sociology	603015	Flex Cash				-	4,864.00	4,864.00	-	-
THEFD	10208	Sociology	604001	Telephone Usage				-	-	229.52	-	(229.52)
THEFD	10208	Sociology	606001	Travel-In State				-	7,500.00	952.60	-	6,547.40
THEFD	10208	Sociology	606001	Travel-In State	5363			-	-	635.12	-	(635.12)
THEFD	10208	Sociology	606002	Travel-Out of State				-	-	5,192.20	-	(5,192.20)
THEFD	10208	Sociology	606002	Travel-Out of State	5362			-	-	891.08	-	(891.08)
THEFD	10208	Sociology	606002	Travel-Out of State	5364			-	-	1,120.80	-	(1,120.80)
THEFD	10208	Sociology	606002	Travel-Out of State	5635			-	-	268.40	-	(268.40)

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THEFD	10208	Sociology	606002	Travel-Out of State	5943			-	-	378.13	-	(378.13)
THEFD	10208	Sociology	613001	Contractual Service				-	-	(1,132.94)	-	1,132.94
THEFD	10208	Sociology	613001	Contractual Service			20062	-	24,069.04	17,508.60	6,560.44	-
THEFD	10208	Sociology	613850	Lease Expense				-	-	3,643.37	-	(3,643.37)
THEFD	10208	Sociology	616003	I/T Software-				-	-	(64.69)	-	64.69
THEFD	10208	Sociology	616003	I/T Software-	5353			-	-	614.52	-	(614.52)
THEFD	10208	Sociology	616003	I/T Software-	5635			-	-	335.00	-	(335.00)
THEFD	10208	Sociology	616005	Misc Info Tech Costs				-	-	170.00	-	(170.00)
THEFD	10208	Sociology	660001	Postage and Freight				-	-	59.59	-	(59.59)
THEFD	10208	Sociology	660002	Printing				-	-	3,119.35	-	(3,119.35)
THEFD	10208	Sociology	660003	General Services				-	4,262.05	60.13	-	4,201.92
THEFD	10208	Sociology	660003	General Services			20062	-	-	-	-	-
THEFD	10208	Sociology	660003	General Services			20230	-	500.00	-	-	500.00
THEFD	10208	Sociology	660003	General Services			20364	-	1,134.51	120.00	-	1,014.51
THEFD	10208	Sociology	660003	General Services	5242			-	-	-	-	-
THEFD	10208	Sociology	660003	General Services	5265			-	-	-	-	-
THEFD	10208	Sociology	660003	General Services	5352			-	4,165.90	-	-	4,165.90
THEFD	10208	Sociology	660003	General Services	5353			-	5,999.90	-	-	5,999.90
THEFD	10208	Sociology	660003	General Services	5362			-	920.31	-	-	920.31
THEFD	10208	Sociology	660003	General Services	5363			-	3,037.07	-	-	3,037.07
THEFD	10208	Sociology	660003	General Services	5364			-	500.08	-	-	500.08
THEFD	10208	Sociology	660003	General Services	5398			-	122,071.00	-	-	122,071.00
THEFD	10208	Sociology	660003	General Services	5635			-	7,000.00	-	-	7,000.00
THEFD	10208	Sociology	660003	General Services	5636			-	7,500.00	-	-	7,500.00
THEFD	10208	Sociology	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10208	Sociology	660003	General Services	5647			-	1,500.00	-	-	1,500.00
THEFD	10208	Sociology	660003	General Services	5731			-	-	-	-	-
THEFD	10208	Sociology	660003	General Services	5943			-	1,097.91	-	-	1,097.91
THEFD	10208	Sociology	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10208	Sociology	660090	Expenses-Other				-	-	7.24	-	(7.24)
THEFD	10208	Sociology	660801	Memberships & Subscrip (Other)				-	-	2,062.26	-	(2,062.26)
THEFD	10208	Sociology	660801	Memberships & Subscrip (Other)	5037			-	-	-	-	-
THEFD	10208	Sociology	660801	Memberships & Subscrip (Other)	5363			-	-	60.00	-	(60.00)
THEFD	10208	Sociology	660822	Business-Relatd Food				-	-	448.96	-	(448.96)
THEFD	10208	Sociology	660825	General Supplies				-	-	6,458.13	-	(6,458.13)
THEFD	10208	Sociology	660825	General Supplies	5362			-	-	186.89	-	(186.89)
THEFD	10208	Sociology	660825	General Supplies	5363			-	-	408.51	-	(408.51)
THEFD	10208	Sociology	660825	General Supplies	5635			-	-	225.61	-	(225.61)
THEFD	10208	Sociology	660848	Registration Fee				-	-	930.06	-	(930.06)
THEFD	10208	Sociology	660848	Registration Fee	5362			-	-	160.00	-	(160.00)
THEFD	10208	Sociology	660848	Registration Fee	5363			-	-	220.00	-	(220.00)
THEFD	10208	Sociology	660848	Registration Fee	5364			-	-	195.00	-	(195.00)
THEFD	10208	Sociology	660848	Registration Fee	5647			-	-	90.00	-	(90.00)
THEFD	10208	Sociology	660848	Registration Fee	5943			-	-	719.78	-	(719.78)
THEFD	10208 Total							1,430,682.72	3,426,348.86	3,279,154.25	6,560.44	140,634.17
THEFD	10209	Special Education	601100	Academic Salaries				842,029.20	809,946.83	809,946.83	-	-
THEFD	10209	Special Education	601101	Department Chair				101,120.16	87,325.17	87,325.17	-	-
THEFD	10209	Special Education	601300	Support Staff Salaries				-	-	-	-	-
THEFD	10209	Special Education	601301	Overtime				-	1,332.88	1,332.88	-	-

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THEFD	10209	Special Education	601302	Temporary Help				34,836.00	37,380.00	31,996.67	-	5,383.33
THEFD	10209	Special Education	601800	Part Time Faculty				-	382,038.93	367,289.92	-	14,749.01
THEFD	10209	Special Education	601804	Faculty Settlements				-	58,859.00	58,859.00	-	-
THEFD	10209	Special Education	601805	Summer Session Faculty				-	450.00	450.00	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants				-	-	(1,055.81)	-	1,055.81
THEFD	10209	Special Education	601807	Faculty Special Consultants	5226			-	4,000.00	-	-	4,000.00
THEFD	10209	Special Education	601807	Faculty Special Consultants	5371			-	21,766.57	24,599.89	-	(2,833.32)
THEFD	10209	Special Education	603001	OASDI				-	69,030.03	69,030.03	-	-
THEFD	10209	Special Education	603001	OASDI	5371			-	372.00	372.00	-	-
THEFD	10209	Special Education	603003	Dental Insurance				-	20,596.62	20,596.62	-	-
THEFD	10209	Special Education	603004	Health and Welfare				-	217,681.76	217,681.76	-	-
THEFD	10209	Special Education	603005	Retirement				-	302,166.06	302,166.06	-	-
THEFD	10209	Special Education	603005	Retirement	5371			-	1,603.66	1,603.66	-	-
THEFD	10209	Special Education	603011	Life Insurance				-	1,599.87	1,599.87	-	-
THEFD	10209	Special Education	603012	Medicare				-	18,668.86	18,668.86	-	-
THEFD	10209	Special Education	603012	Medicare	5371			-	356.77	356.77	-	-
THEFD	10209	Special Education	603013	Vision Care				-	1,924.33	1,924.33	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance				-	915.93	915.93	-	-
THEFD	10209	Special Education	603015	Flex Cash				-	5,316.00	5,316.00	-	-
THEFD	10209	Special Education	604001	Telephone Usage				-	-	198.07	-	(198.07)
THEFD	10209	Special Education	604090	Other Communications				-	-	54.78	-	(54.78)
THEFD	10209	Special Education	604802	Wireless Services				-	-	689.24	-	(689.24)
THEFD	10209	Special Education	606001	Travel-In State				-	5,750.00	(254.44)	-	6,004.44
THEFD	10209	Special Education	606001	Travel-In State	5629			-	-	2,683.52	-	(2,683.52)
THEFD	10209	Special Education	606002	Travel-Out of State				-	-	(365.65)	-	365.65
THEFD	10209	Special Education	606002	Travel-Out of State	5278			-	-	3,856.46	-	(3,856.46)
THEFD	10209	Special Education	606802	Travel-International				-	-	(1,139.57)	-	1,139.57
THEFD	10209	Special Education	606802	Travel-International		20364		-	-	40.00	-	(40.00)
THEFD	10209	Special Education	606802	Travel-International	5278			-	-	2,329.58	-	(2,329.58)
THEFD	10209	Special Education	606802	Travel-International	5371			-	-	9,649.31	-	(9,649.31)
THEFD	10209	Special Education	613001	Contractual Service				-	-	686.90	-	(686.90)
THEFD	10209	Special Education	613832	Honorariums				-	-	181.04	-	(181.04)
THEFD	10209	Special Education	616002	I/T Hardware				-	-	(123.61)	-	123.61
THEFD	10209	Special Education	616002	I/T Hardware		20364		-	-	1,303.68	-	(1,303.68)
THEFD	10209	Special Education	616003	I/T Software-		20364		-	-	-	-	-
THEFD	10209	Special Education	616003	I/T Software-	5371			-	-	-	199.00	(199.00)
THEFD	10209	Special Education	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10209	Special Education	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10209	Special Education	660001	Postage and Freight				-	-	120.33	-	(120.33)
THEFD	10209	Special Education	660002	Printing				-	-	186.38	-	(186.38)
THEFD	10209	Special Education	660002	Printing		20184		-	-	132.30	-	(132.30)
THEFD	10209	Special Education	660003	General Services				-	114,727.15	126.27	-	114,600.88
THEFD	10209	Special Education	660003	General Services		20184		-	5,270.48	-	-	5,270.48
THEFD	10209	Special Education	660003	General Services		20364		-	4,579.24	-	-	4,579.24
THEFD	10209	Special Education	660003	General Services	5131			-	23,767.80	-	-	23,767.80
THEFD	10209	Special Education	660003	General Services	5132			-	7,680.30	-	-	7,680.30
THEFD	10209	Special Education	660003	General Services	5371			-	10,261.78	-	-	10,261.78
THEFD	10209	Special Education	660003	General Services	5645			-	(60.00)	-	-	(60.00)
THEFD	10209	Special Education	660822	Business-Relatd Food				-	-	(150.39)	-	150.39

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THEFD	10209	Special Education	660822	Business-Relatd Food		20184		-	-	541.03	-	(541.03)
THEFD	10209	Special Education	660822	Business-Relatd Food			20364	-	-	12.00	-	(12.00)
THEFD	10209	Special Education	660822	Business-Relatd Food	5037			-	-	225.23	-	(225.23)
THEFD	10209	Special Education	660822	Business-Relatd Food	5371			-	-	807.85	-	(807.85)
THEFD	10209	Special Education	660825	General Supplies				-	-	(217.02)	-	217.02
THEFD	10209	Special Education	660825	General Supplies		20184		-	-	2,030.69	-	(2,030.69)
THEFD	10209	Special Education	660825	General Supplies			20364	-	-	8,632.73	-	(8,632.73)
THEFD	10209	Special Education	660825	General Supplies	5037			-	-	16.08	-	(16.08)
THEFD	10209	Special Education	660825	General Supplies	5095			-	-	247.40	-	(247.40)
THEFD	10209	Special Education	660825	General Supplies	5371			-	-	343.90	-	(343.90)
THEFD	10209	Special Education	660825	General Supplies	5400			-	-	195.64	-	(195.64)
THEFD	10209	Special Education	660842	Faculty Recr-Meals				-	-	(50.93)	-	50.93
THEFD	10209	Special Education	660842	Faculty Recr-Meals	5656			-	-	537.06	-	(537.06)
THEFD	10209	Special Education	660848	Registration Fee				-	-	(160.14)	-	160.14
THEFD	10209	Special Education	660848	Registration Fee	5131			-	-	164.38	-	(164.38)
THEFD	10209	Special Education	660848	Registration Fee	5278			-	-	1,320.00	-	(1,320.00)
THEFD	10209	Special Education	660848	Registration Fee	5371			-	-	369.00	-	(369.00)
THEFD	10209 Total							977,985.36	2,215,308.02	2,056,195.54	199.00	158,913.48
THEFD	10211	Human Communication Studies	601100	Academic Salaries				2,066,020.80	2,112,070.29	2,112,070.29	-	-
THEFD	10211	Human Communication Studies	601101	Department Chair				108,727.20	99,292.80	99,292.80	-	-
THEFD	10211	Human Communication Studies	601103	Graduate Assistant				-	26,451.00	25,516.34	-	934.66
THEFD	10211	Human Communication Studies	601300	Support Staff Salaries				153,755.22	174,883.16	174,883.16	-	-
THEFD	10211	Human Communication Studies	601303	Student Assistant				-	17,649.40	18,747.12	-	(1,097.72)
THEFD	10211	Human Communication Studies	601304	Teaching Associates				-	172,866.80	166,847.11	-	6,019.69
THEFD	10211	Human Communication Studies	601800	Part Time Faculty				-	643,722.25	641,703.00	-	2,019.25
THEFD	10211	Human Communication Studies	601804	Faculty Settlements				-	88,852.00	88,852.00	-	-
THEFD	10211	Human Communication Studies	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants				-	13,078.00	12,803.91	-	274.09
THEFD	10211	Human Communication Studies	602001	Work Study-On Campus				-	7,704.94	10,273.25	-	(2,568.31)
THEFD	10211	Human Communication Studies	603001	OASDI				-	154,405.03	154,405.03	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance				-	39,020.44	39,020.44	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare				-	477,832.65	477,832.65	-	-
THEFD	10211	Human Communication Studies	603005	Retirement				-	677,726.68	677,726.68	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance				-	3,825.86	3,825.86	-	-
THEFD	10211	Human Communication Studies	603012	Medicare				-	44,119.84	44,119.84	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care				-	4,841.34	4,841.34	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance				-	2,212.93	2,212.93	-	-
THEFD	10211	Human Communication Studies	603015	Flex Cash				-	5,724.69	5,724.69	-	-
THEFD	10211	Human Communication Studies	604001	Telephone Usage				-	-	831.15	-	(831.15)
THEFD	10211	Human Communication Studies	604090	Other Communications				-	-	1,266.33	-	(1,266.33)
THEFD	10211	Human Communication Studies	604802	Wireless Services				-	-	309.68	-	(309.68)
THEFD	10211	Human Communication Studies	606001	Travel-In State				-	10,750.00	2,926.01	-	7,823.99
THEFD	10211	Human Communication Studies	606001	Travel-In State	5359			-	-	16.00	-	(16.00)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State				-	-	17,081.61	-	(17,081.61)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State	5635			-	-	1,155.00	-	(1,155.00)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State	5765			-	-	775.99	-	(775.99)
THEFD	10211	Human Communication Studies	606802	Travel-International				-	-	(135.51)	-	135.51
THEFD	10211	Human Communication Studies	606802	Travel-International	5363			-	-	1,429.29	-	(1,429.29)
THEFD	10211	Human Communication Studies	613001	Contractual Service				-	-	2,474.10	-	(2,474.10)

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THEFD	10211	Human Communication Studies	613850	Lease Expense				-	-	4,743.17	-	(4,743.17)
THEFD	10211	Human Communication Studies	616002	I/T Hardware				-	-	5,012.39	-	(5,012.39)
THEFD	10211	Human Communication Studies	616002	I/T Hardware			20364	-	-	1,962.35	-	(1,962.35)
THEFD	10211	Human Communication Studies	616002	I/T Hardware	5363			-	-	-	-	-
THEFD	10211	Human Communication Studies	616003	I/T Software-				-	2,760.00	747.64	-	2,012.36
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs				-	-	1,166.79	-	(1,166.79)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs	5359			-	-	240.77	-	(240.77)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs	5363			-	-	133.70	-	(133.70)
THEFD	10211	Human Communication Studies	616802	I/T Hardware Annual Maint/Supp				-	-	1,008.15	-	(1,008.15)
THEFD	10211	Human Communication Studies	616803	I/T Software Annual Maint/Supp				-	-	22.63	-	(22.63)
THEFD	10211	Human Communication Studies	660001	Postage and Freight				-	-	652.23	-	(652.23)
THEFD	10211	Human Communication Studies	660002	Printing				-	-	3,729.49	-	(3,729.49)
THEFD	10211	Human Communication Studies	660003	General Services				-	34,633.21	3,592.52	-	31,040.69
THEFD	10211	Human Communication Studies	660003	General Services			20364	-	1,981.54	-	-	1,981.54
THEFD	10211	Human Communication Studies	660003	General Services	5018			-	800.00	-	-	800.00
THEFD	10211	Human Communication Studies	660003	General Services	5223			-	4,515.92	-	-	4,515.92
THEFD	10211	Human Communication Studies	660003	General Services	5242			-	650.00	-	-	650.00
THEFD	10211	Human Communication Studies	660003	General Services	5291			-	-	-	-	-
THEFD	10211	Human Communication Studies	660003	General Services	5352			-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5357			-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5358			-	2,158.03	-	-	2,158.03
THEFD	10211	Human Communication Studies	660003	General Services	5359			-	17,256.14	-	-	17,256.14
THEFD	10211	Human Communication Studies	660003	General Services	5361			-	7,500.00	-	-	7,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5362			-	1,237.05	-	-	1,237.05
THEFD	10211	Human Communication Studies	660003	General Services	5363			-	13,166.49	-	-	13,166.49
THEFD	10211	Human Communication Studies	660003	General Services	5364			-	1,079.22	-	-	1,079.22
THEFD	10211	Human Communication Studies	660003	General Services	5365			-	2,000.00	-	-	2,000.00
THEFD	10211	Human Communication Studies	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5636			-	770.52	-	-	770.52
THEFD	10211	Human Communication Studies	660003	General Services	5640			-	609.59	-	-	609.59
THEFD	10211	Human Communication Studies	660003	General Services	5642			-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5647			-	750.00	-	-	750.00
THEFD	10211	Human Communication Studies	660003	General Services	5654			-	635.20	-	-	635.20
THEFD	10211	Human Communication Studies	660003	General Services	5765			-	1,250.00	-	-	1,250.00
THEFD	10211	Human Communication Studies	660003	General Services	5877			-	5,245.00	-	-	5,245.00
THEFD	10211	Human Communication Studies	660801	Memberships & Subscrip (Other)				-	-	800.52	-	(800.52)
THEFD	10211	Human Communication Studies	660801	Memberships & Subscrip (Other)	5635			-	-	165.00	-	(165.00)
THEFD	10211	Human Communication Studies	660815	Fac Recruitment-Move Allow				-	3,000.00	4,727.49	-	(1,727.49)
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food				-	-	2,280.03	-	(2,280.03)
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food	5018			-	-	1,741.87	-	(1,741.87)
THEFD	10211	Human Communication Studies	660825	General Supplies				-	-	11,208.98	-	(11,208.98)
THEFD	10211	Human Communication Studies	660825	General Supplies			20282	-	-	1,854.31	-	(1,854.31)
THEFD	10211	Human Communication Studies	660825	General Supplies			20364	-	-	19.19	-	(19.19)
THEFD	10211	Human Communication Studies	660825	General Supplies	5018			-	-	247.56	-	(247.56)
THEFD	10211	Human Communication Studies	660825	General Supplies	5352			-	-	246.85	-	(246.85)
THEFD	10211	Human Communication Studies	660825	General Supplies	5359			-	-	760.62	-	(760.62)
THEFD	10211	Human Communication Studies	660825	General Supplies	5363			-	-	2,267.24	-	(2,267.24)

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THEFD	10211	Human Communication Studies	660825	General Supplies	5635			-	-	36.72	-	(36.72)
THEFD	10211	Human Communication Studies	660829	Facility Rental				-	-	70.19	-	(70.19)
THEFD	10211	Human Communication Studies	660829	Facility Rental	5018			-	-	477.00	-	(477.00)
THEFD	10211	Human Communication Studies	660833	Physical Plant Work Orders				-	-	162.93	-	(162.93)
THEFD	10211	Human Communication Studies	660835	Furniture				-	-	2,176.98	-	(2,176.98)
THEFD	10211	Human Communication Studies	660835	Furniture	5363			-	-	2,000.00	-	(2,000.00)
THEFD	10211	Human Communication Studies	660835	Furniture	5364			-	-	534.86	-	(534.86)
THEFD	10211	Human Communication Studies	660848	Registration Fee				-	-	8,853.50	-	(8,853.50)
THEFD	10211	Human Communication Studies	660848	Registration Fee	5363			-	-	841.85	-	(841.85)
THEFD	10211	Human Communication Studies	660848	Registration Fee	5635			-	-	345.00	-	(345.00)
THEFD	10211	Human Communication Studies	660848	Registration Fee	5765			-	-	215.00	-	(215.00)
THEFD	10211	Human Communication Studies	690002	Prior Year Expenditure Adj				-	-	(76.99)	-	76.99
THEFD	10211 Total							2,328,503.22	4,888,028.01	4,853,796.62	-	34,231.39
THEFD	10212	INACT State Relations&Advocacy	660002	Printing				-	-	-	-	-
THEFD	10212	INACT State Relations&Advocacy	660003	General Services				-	-	-	-	-
THEFD	10212	INACT State Relations&Advocacy	660003	General Services	20321			-	-	-	-	-
THEFD	10212 Total							-	-	-	-	-
THEFD	10213	Major Events	601300	Support Staff Salaries				730.00	730.00	-	-	730.00
THEFD	10213	Major Events	613001	Contractual Service				-	-	-	-	-
THEFD	10213	Major Events	613001	Contractual Service	5158	20317		-	-	-	-	-
THEFD	10213	Major Events	660002	Printing				-	-	-	-	-
THEFD	10213	Major Events	660002	Printing		20317		-	-	-	-	-
THEFD	10213	Major Events	660002	Printing	5158	20317		-	-	-	-	-
THEFD	10213	Major Events	660003	General Services				-	-	-	-	-
THEFD	10213	Major Events	660003	General Services		20317		-	-	-	-	-
THEFD	10213	Major Events	660003	General Services	5158	20317		-	-	-	-	-
THEFD	10213	Major Events	660831	INACT Prof Services				-	-	-	-	-
THEFD	10213	Major Events	660831	INACT Prof Services	5158	20317		-	-	-	-	-
THEFD	10213 Total							730.00	730.00	-	-	730.00
THEFD	10214	Student Academic Services	601201	Management and Supervisory				161,854.68	163,494.00	168,342.00	-	(4,848.00)
THEFD	10214	Student Academic Services	601201	Management and Supervisory	20321			-	38,902.00	-	-	38,902.00
THEFD	10214	Student Academic Services	601300	Support Staff Salaries				441,264.96	450,322.38	400,111.13	-	50,211.25
THEFD	10214	Student Academic Services	601300	Support Staff Salaries	20321			-	2,537.59	-	-	2,537.59
THEFD	10214	Student Academic Services	601302	Temporary Help				-	-	11,095.71	-	(11,095.71)
THEFD	10214	Student Academic Services	601303	Student Assistant				-	-	60,500.20	-	(60,500.20)
THEFD	10214	Student Academic Services	601303	Student Assistant	20321			-	(29,209.79)	-	-	(29,209.79)
THEFD	10214	Student Academic Services	601807	Faculty Special Consultants				-	-	1,687.50	-	(1,687.50)
THEFD	10214	Student Academic Services	601807	Faculty Special Consultants	20321			-	(3,879.11)	-	-	(3,879.11)
THEFD	10214	Student Academic Services	602001	Work Study-On Campus				8,940.00	48,822.42	53,176.55	-	(4,354.13)
THEFD	10214	Student Academic Services	602001	Work Study-On Campus	20321			-	(5,947.86)	-	-	(5,947.86)
THEFD	10214	Student Academic Services	603001	OASDI				-	35,817.23	35,817.23	-	-
THEFD	10214	Student Academic Services	603003	Dental Insurance				-	15,903.08	15,903.08	-	-
THEFD	10214	Student Academic Services	603004	Health and Welfare				-	150,459.08	150,459.08	-	-
THEFD	10214	Student Academic Services	603005	Retirement				-	153,518.53	153,518.53	-	-
THEFD	10214	Student Academic Services	603009	Non-Industrial Disability				-	571.43	571.43	-	-
THEFD	10214	Student Academic Services	603011	Life Insurance				-	442.05	442.05	-	-
THEFD	10214	Student Academic Services	603012	Medicare				-	8,798.31	8,798.31	-	-
THEFD	10214	Student Academic Services	603013	Vision Care				-	935.73	935.73	-	-
THEFD	10214	Student Academic Services	603014	Long-Term Disability Insurance				-	263.16	263.16	-	-

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THEFD	10214	Student Academic Services	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10214	Student Academic Services	604001	Telephone Usage				-	-	647.97	-	(647.97)
THEFD	10214	Student Academic Services	604001	Telephone Usage			20321	-	(1,332.34)	-	-	(1,332.34)
THEFD	10214	Student Academic Services	604090	Other Communications				-	-	2,020.00	-	(2,020.00)
THEFD	10214	Student Academic Services	604090	Other Communications			20321	-	(1,974.33)	-	-	(1,974.33)
THEFD	10214	Student Academic Services	604802	Wireless Services				-	-	972.13	-	(972.13)
THEFD	10214	Student Academic Services	604802	Wireless Services			20321	-	(275.12)	-	-	(275.12)
THEFD	10214	Student Academic Services	606001	Travel-In State				-	-	5,941.08	-	(5,941.08)
THEFD	10214	Student Academic Services	606001	Travel-In State			20321	-	(2,103.33)	-	-	(2,103.33)
THEFD	10214	Student Academic Services	606002	Travel-Out of State				-	-	2,566.74	-	(2,566.74)
THEFD	10214	Student Academic Services	606002	Travel-Out of State			20321	-	(3,491.83)	-	-	(3,491.83)
THEFD	10214	Student Academic Services	613001	Contractual Service				-	-	156.75	-	(156.75)
THEFD	10214	Student Academic Services	613001	Contractual Service			20321	-	(164.40)	-	-	(164.40)
THEFD	10214	Student Academic Services	613850	Lease Expense				-	-	5,540.00	-	(5,540.00)
THEFD	10214	Student Academic Services	613850	Lease Expense			20321	-	(7,895.00)	-	-	(7,895.00)
THEFD	10214	Student Academic Services	616002	I/T Hardware				-	-	980.51	-	(980.51)
THEFD	10214	Student Academic Services	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10214	Student Academic Services	660001	Postage and Freight				-	-	32.66	-	(32.66)
THEFD	10214	Student Academic Services	660001	Postage and Freight			20321	-	(248.36)	-	-	(248.36)
THEFD	10214	Student Academic Services	660002	Printing				-	-	735.75	-	(735.75)
THEFD	10214	Student Academic Services	660002	Printing			20321	-	(1,522.40)	-	-	(1,522.40)
THEFD	10214	Student Academic Services	660003	General Services				75,608.00	63,608.00	143.25	-	63,464.75
THEFD	10214	Student Academic Services	660003	General Services			20321	-	72,407.50	-	-	72,407.50
THEFD	10214	Student Academic Services	660042	Recruitment And Employee Reloc				-	-	1,817.40	-	(1,817.40)
THEFD	10214	Student Academic Services	660042	Recruitment And Employee Reloc			20321	-	(1,705.35)	-	-	(1,705.35)
THEFD	10214	Student Academic Services	660090	Expenses-Other				-	-	1,131.34	-	(1,131.34)
THEFD	10214	Student Academic Services	660090	Expenses-Other			20321	-	(32.00)	-	-	(32.00)
THEFD	10214	Student Academic Services	660801	Memberships & Subscrip (Other)				-	-	1,150.00	-	(1,150.00)
THEFD	10214	Student Academic Services	660801	Memberships & Subscrip (Other)			20321	-	(1,205.00)	-	-	(1,205.00)
THEFD	10214	Student Academic Services	660822	Business-Relatd Food				-	-	(569.70)	-	569.70
THEFD	10214	Student Academic Services	660822	Business-Relatd Food			20321	-	(12,744.02)	-	-	(12,744.02)
THEFD	10214	Student Academic Services	660825	General Supplies				-	-	5,397.41	-	(5,397.41)
THEFD	10214	Student Academic Services	660825	General Supplies			20321	-	(4,763.85)	-	-	(4,763.85)
THEFD	10214	Student Academic Services	660829	Facility Rental				-	-	345.00	-	(345.00)
THEFD	10214	Student Academic Services	660829	Facility Rental			20321	-	(132.00)	-	-	(132.00)
THEFD	10214	Student Academic Services	660833	Physical Plant Work Orders				-	-	2,604.04	-	(2,604.04)
THEFD	10214	Student Academic Services	660833	Physical Plant Work Orders			20321	-	(7,217.60)	-	-	(7,217.60)
THEFD	10214	Student Academic Services	660837	Promotional Items			20321	-	(598.67)	-	-	(598.67)
THEFD	10214	Student Academic Services	660848	Registration Fee				-	-	1,325.00	-	(1,325.00)
THEFD	10214	Student Academic Services	660848	Registration Fee			20321	-	(1,575.00)	-	-	(1,575.00)
THEFD	10214	Student Academic Services	690002	Prior Year Expenditure Adj				-	-	(344.84)	-	344.84
THEFD	10214	Student Academic Services	690002	Prior Year Expenditure Adj			20321	-	400.00	-	-	400.00
THEFD	10214 Total							687,667.64	1,120,721.13	1,095,750.18	-	24,970.95
THEFD	10215	Student Financial Services	601103	Graduate Assistant				1,572.00	1,572.00	-	-	1,572.00
THEFD	10215	Student Financial Services	601201	Management and Supervisory				165,954.48	167,904.00	141,029.00	-	26,875.00
THEFD	10215	Student Financial Services	601300	Support Staff Salaries				860,124.10	868,411.20	875,802.94	-	(7,391.74)
THEFD	10215	Student Financial Services	601301	Overtime				6,066.40	6,066.40	-	-	6,066.40
THEFD	10215	Student Financial Services	601302	Temporary Help				82,296.00	82,296.00	22,801.06	-	59,494.94
THEFD	10215	Student Financial Services	601303	Student Assistant				33,000.00	33,000.00	95,137.45	-	(62,137.45)

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THEFD	10215	Student Financial Services	601802	Night Shift Differential				-	-	6.75	-	(6.75)
THEFD	10215	Student Financial Services	602001	Work Study-On Campus				3,750.00	24,343.92	27,458.55	-	(3,114.63)
THEFD	10215	Student Financial Services	603001	OASDI				-	61,335.30	61,335.30	-	-
THEFD	10215	Student Financial Services	603003	Dental Insurance				-	18,612.77	18,612.77	-	-
THEFD	10215	Student Financial Services	603004	Health and Welfare				-	211,338.06	211,338.06	-	-
THEFD	10215	Student Financial Services	603005	Retirement				-	267,361.59	267,361.59	-	-
THEFD	10215	Student Financial Services	603011	Life Insurance				-	450.15	450.15	-	-
THEFD	10215	Student Financial Services	603012	Medicare				-	15,400.11	15,400.11	-	-
THEFD	10215	Student Financial Services	603013	Vision Care				-	1,661.41	1,661.41	-	-
THEFD	10215	Student Financial Services	603014	Long-Term Disability Insurance				-	111.12	111.12	-	-
THEFD	10215	Student Financial Services	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10215	Student Financial Services	604001	Telephone Usage				1,000.00	1,000.00	796.24	-	203.76
THEFD	10215	Student Financial Services	604090	Other Communications				2,200.00	2,200.00	4,808.00	-	(2,608.00)
THEFD	10215	Student Financial Services	604802	Wireless Services				2,800.00	2,800.00	2,678.17	-	121.83
THEFD	10215	Student Financial Services	606001	Travel-In State				1,300.00	1,300.00	2,540.73	-	(1,240.73)
THEFD	10215	Student Financial Services	606002	Travel-Out of State				1,000.00	1,000.00	4,189.21	-	(3,189.21)
THEFD	10215	Student Financial Services	613001	Contractual Service				2,300.00	2,300.00	77,973.83	61,605.12	(137,278.95)
THEFD	10215	Student Financial Services	613850	Lease Expense				1,860.00	1,860.00	3,900.00	-	(2,040.00)
THEFD	10215	Student Financial Services	616002	I/T Hardware				-	-	7,131.47	-	(7,131.47)
THEFD	10215	Student Financial Services	616003	I/T Software-				-	-	-	-	-
THEFD	10215	Student Financial Services	616005	Misc Info Tech Costs				-	-	15.07	-	(15.07)
THEFD	10215	Student Financial Services	616803	I/T Software Annual Maint/Supp				-	-	1,080.00	-	(1,080.00)
THEFD	10215	Student Financial Services	616808	IT Consulting & Services				-	-	-	-	-
THEFD	10215	Student Financial Services	619001	Equipment - NON-INSTRUCTION				-	-	7,051.41	-	(7,051.41)
THEFD	10215	Student Financial Services	660001	Postage and Freight				6,200.00	6,200.00	6,430.27	-	(230.27)
THEFD	10215	Student Financial Services	660002	Printing				3,000.00	3,000.00	1,744.59	-	1,255.41
THEFD	10215	Student Financial Services	660003	General Services				47,740.00	50,574.81	5,015.43	4,214.90	41,344.48
THEFD	10215	Student Financial Services	660003	General Services		20106		-	-	-	-	-
THEFD	10215	Student Financial Services	660003	General Services		9910		-	-	-	-	-
THEFD	10215	Student Financial Services	660046	Wells Fargo Bank Charges				-	-	963.86	-	(963.86)
THEFD	10215	Student Financial Services	660090	Expenses-Other				-	-	13,913.70	15,495.08	(29,408.78)
THEFD	10215	Student Financial Services	660825	General Supplies				-	-	12,560.73	-	(12,560.73)
THEFD	10215	Student Financial Services	660833	Physical Plant Work Orders				-	-	195.00	-	(195.00)
THEFD	10215	Student Financial Services	660834	Other Coll. Costs				-	-	(26,987.54)	-	26,987.54
THEFD	10215	Student Financial Services	660834	Other Coll. Costs		9910		-	14,595.05	27,779.56	29,185.99	(42,370.50)
THEFD	10215	Student Financial Services	660837	Promotional Items				-	-	537.70	-	(537.70)
THEFD	10215	Student Financial Services	660848	Registration Fee				600.00	600.00	18,921.97	-	(18,321.97)
THEFD	10215	Student Financial Services	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10215 Total							1,222,762.98	1,848,973.89	1,913,425.66	110,501.09	(174,952.86)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries				28,447.44	30,078.00	174,834.00	-	(144,756.00)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries		20020		78,881.64	(879,223.60)	1,142,095.60	-	(2,021,319.20)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries		20145		-	-	-	-	-
THEFD	10216	Student Health and Counseling	601100	Academic Salaries		20321		-	(157,719.00)	-	-	(157,719.00)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory				2,376.00	2,376.00	-	-	2,376.00
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20002		104,142.24	8,042.39	148,098.91	-	(140,056.52)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20020		121,408.56	123,780.00	122,878.27	-	901.73
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20321		-	2,376.00	-	-	2,376.00
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries				177,415.71	180,705.87	401,910.09	-	(221,204.22)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20002		76,173.24	20,719.01	187,964.03	-	(167,245.02)

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THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20020		110,477.76	86,449.53	111,405.04	-	(24,955.51)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20029		857,019.96	690,816.73	1,097,103.36	-	(406,286.63)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20087		229,572.62	199,081.48	200,938.00	-	(1,856.52)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20089		31,732.20	32,046.00	32,046.00	-	-
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20098		189,935.04	167,476.82	232,713.64	-	(65,236.82)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20109		89,771.47	81,190.08	130,630.80	-	(49,440.72)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20120		221,595.48	(71,496.02)	567,346.02	-	(638,842.04)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20126		101,782.08	97,008.00	105,378.90	-	(8,370.90)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20128		54,390.00	54,278.00	56,556.00	-	(2,278.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20138		60,330.96	60,700.00	61,154.72	-	(454.72)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20321		-	(169,084.87)	-	-	(169,084.87)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20410		33,048.00	33,372.00	33,790.00	-	(418.00)
THEFD	10216	Student Health and Counseling	601301	Overtime		20020		-	(2,312.54)	1,124.76	-	(3,437.30)
THEFD	10216	Student Health and Counseling	601301	Overtime		20087		-	(1,438.29)	-	-	(1,438.29)
THEFD	10216	Student Health and Counseling	601301	Overtime		20109		-	-	9.53	-	(9.53)
THEFD	10216	Student Health and Counseling	601302	Temporary Help				-	-	43,773.85	-	(43,773.85)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20020		3,588.72	(51,712.80)	62,261.27	-	(113,974.07)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20029		-	(127,868.59)	131,231.70	-	(259,100.29)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20089		56,218.32	56,772.00	63,704.93	-	(6,932.93)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20098		-	(23,353.95)	24,086.42	-	(47,440.37)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20109		6,750.24	(87,209.08)	74,296.12	-	(161,505.20)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20120		3,840.00	(34,546.68)	58,289.10	-	(92,835.78)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20126		21,696.00	42,289.92	1,442.65	-	40,847.27
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20128		2,999.76	(40,275.18)	45,298.81	-	(85,573.99)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20138		-	(6,662.99)	9,563.79	-	(16,226.78)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20410		32,748.96	25,004.45	41,138.43	-	(16,133.98)
THEFD	10216	Student Health and Counseling	601303	Student Assistant				-	-	132,299.30	-	(132,299.30)
THEFD	10216	Student Health and Counseling	601303	Student Assistant		20321		-	(161,146.30)	-	-	(161,146.30)
THEFD	10216	Student Health and Counseling	602001	Work Study-On Campus		20321		-	(1,197.62)	-	-	(1,197.62)
THEFD	10216	Student Health and Counseling	603001	OASDI				-	36,384.04	36,384.04	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20002		-	19,991.75	19,991.75	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20020		-	86,933.16	86,933.16	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20029		-	61,664.74	61,664.74	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20087		-	10,675.81	10,675.81	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20089		-	5,466.55	5,466.55	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20098		-	14,048.45	14,048.45	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20109		-	12,531.77	12,531.77	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20120		-	36,560.11	36,560.11	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20126		-	6,499.90	6,499.90	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20128		-	6,294.12	6,294.12	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20138		-	3,495.14	3,495.14	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20410		-	4,613.23	4,613.23	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance				-	10,153.39	10,153.39	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20002		-	5,990.34	5,990.34	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20020		-	14,872.39	14,872.39	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20029		-	14,748.22	14,748.22	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20087		-	3,866.66	3,866.66	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20089		-	1,671.38	1,671.38	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20098		-	2,972.87	2,972.87	-	-

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20109		-	9,757.79	9,757.79	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20120		-	15,300.78	15,300.78	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20126		-	2,134.13	2,134.13	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20128		-	4,268.26	4,268.26	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20138		-	2,184.82	2,184.82	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20410		-	2,713.10	2,713.10	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare				-	118,049.35	118,049.35	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20002		-	69,595.02	69,595.02	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20020		-	228,995.28	228,995.28	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20029		-	142,579.91	142,579.91	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20087		-	50,541.99	50,541.99	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20089		-	24,448.95	24,448.95	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20098		-	25,035.27	25,035.27	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20109		-	100,408.56	100,408.56	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20120		-	180,713.62	180,713.62	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20126		-	20,793.84	20,793.84	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20128		-	41,464.12	41,464.12	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20138		-	24,722.58	24,722.58	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20410		-	29,101.31	29,101.31	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement				-	160,200.14	160,200.14	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20002		-	86,818.89	86,818.89	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20020		-	380,595.85	380,595.85	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20029		-	310,209.11	310,209.11	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20087		-	48,174.11	48,174.11	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20089		-	23,739.24	23,739.24	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20098		-	60,383.95	60,383.95	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20109		-	54,497.31	54,497.31	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20120		-	161,037.58	161,037.58	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20126		-	28,551.29	28,551.29	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20128		-	27,221.19	27,221.19	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20138		-	16,283.76	16,283.76	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20410		-	20,026.90	20,026.90	-	-
THEFD	10216	Student Health and Counseling	603009	Non-Industrial Disability		20020		-	1,178.57	1,178.57	-	-
THEFD	10216	Student Health and Counseling	603009	Non-Industrial Disability		20029		-	607.14	607.14	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance				-	262.50	262.50	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20002		-	294.00	294.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20020		-	1,693.50	1,693.50	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20029		-	243.75	243.75	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20087		-	57.00	57.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20089		-	36.00	36.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20098		-	54.00	54.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20109		-	73.50	73.50	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20120		-	204.00	204.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20126		-	18.00	18.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20128		-	36.00	36.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20138		-	36.00	36.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20410		-	36.00	36.00	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare				-	9,451.89	9,451.89	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20002		-	4,799.17	4,799.17	-	-

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THEFD	10216	Student Health and Counseling	603012	Medicare		20020		-	20,448.08	20,448.08	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20029		-	17,459.28	17,459.28	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20087		-	2,804.52	2,804.52	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20089		-	1,378.91	1,378.91	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20098		-	3,730.43	3,730.43	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20109		-	2,939.76	2,939.76	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20120		-	8,881.89	8,881.89	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20126		-	1,520.16	1,520.16	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20128		-	1,472.01	1,472.01	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20138		-	954.58	954.58	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20410		-	1,078.90	1,078.90	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care				-	684.69	684.69	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20002		-	480.07	480.07	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20020		-	1,983.24	1,983.24	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20029		-	794.87	794.87	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20087		-	299.06	299.06	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20089		-	188.88	188.88	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20098		-	283.32	283.32	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20109		-	480.07	480.07	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20120		-	1,070.32	1,070.32	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20126		-	94.44	94.44	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20128		-	188.88	188.88	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20138		-	188.88	188.88	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20410		-	188.88	188.88	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance				-	94.88	94.88	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20002		-	103.93	103.93	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20020		-	977.67	977.67	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20029		-	2,501.65	2,501.65	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20020		-	1,948.00	1,948.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20029		-	280.00	280.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20098		-	1,536.00	1,536.00	-	-
THEFD	10216	Student Health and Counseling	604001	Telephone Usage				-	-	4,466.50	-	(4,466.50)
THEFD	10216	Student Health and Counseling	604001	Telephone Usage		20321		-	(10,255.47)	-	-	(10,255.47)
THEFD	10216	Student Health and Counseling	604090	Other Communications				-	-	6,815.22	-	(6,815.22)
THEFD	10216	Student Health and Counseling	604090	Other Communications		20321		-	(2,635.00)	-	-	(2,635.00)
THEFD	10216	Student Health and Counseling	604802	Wireless Services				-	-	3,489.00	-	(3,489.00)
THEFD	10216	Student Health and Counseling	604802	Wireless Services		20321		-	(5,327.56)	-	-	(5,327.56)
THEFD	10216	Student Health and Counseling	606001	Travel-In State				-	-	97.98	-	(97.98)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20002		-	(5,689.71)	6,391.87	-	(12,081.58)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20020		-	(18,048.94)	4,888.24	-	(22,937.18)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20029		-	(1,205.55)	10.15	-	(1,215.70)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20087		-	(3,026.24)	744.71	-	(3,770.95)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20089		-	(504.72)	-	-	(504.72)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20109		-	(293.62)	19.54	-	(313.16)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20120		-	(998.07)	762.55	-	(1,760.62)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20126		-	(65.78)	-	-	(65.78)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20128		-	(500.00)	-	-	(500.00)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20321		-	(740.12)	-	-	(740.12)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20410		-	(253.15)	-	-	(253.15)

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THEFD	10216	Student Health and Counseling	606002	Travel-Out of State				-	-	2,571.05	-	(2,571.05)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20002		-	(4,745.32)	2,183.28	-	(6,928.60)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20020		-	(6,911.53)	8,927.09	-	(15,838.62)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20029		-	(455.00)	3,342.07	-	(3,797.07)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20087		-	(5,831.20)	24,441.83	-	(30,273.03)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20089		-	(485.39)	84.81	-	(570.20)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20120		-	(871.28)	4,332.28	-	(5,203.56)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20321		-	(6,216.66)	-	-	(6,216.66)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20410		-	(393.50)	-	-	(393.50)
THEFD	10216	Student Health and Counseling	607009	Equipment - Capital Projects		20321		-	850.73	-	-	850.73
THEFD	10216	Student Health and Counseling	613001	Contractual Service				-	-	771.50	-	(771.50)
THEFD	10216	Student Health and Counseling	613001	Contractual Service		20087		-	63.60	-	-	63.60
THEFD	10216	Student Health and Counseling	613001	Contractual Service		20321		-	(567.25)	-	-	(567.25)
THEFD	10216	Student Health and Counseling	613816	Equipment Rental		20002		-	-	2,641.32	-	(2,641.32)
THEFD	10216	Student Health and Counseling	613816	Equipment Rental		20087		-	-	544.00	-	(544.00)
THEFD	10216	Student Health and Counseling	613850	Lease Expense				-	-	6,600.00	-	(6,600.00)
THEFD	10216	Student Health and Counseling	613850	Lease Expense		20321		-	(6,265.00)	-	-	(6,265.00)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20002		-	(4,516.90)	-	-	(4,516.90)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20089		-	(263.42)	-	-	(263.42)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20120		-	(315.73)	-	-	(315.73)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20126		-	(1,280.33)	-	-	(1,280.33)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20128		-	-	35.16	-	(35.16)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20087		-	-	-	-	-
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20089		-	(16.20)	-	5,000.00	(5,016.20)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20098		-	-	-	-	-
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs		20089		-	-	-	-	-
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs		20126		-	-	-	-	-
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp		20089		-	(25.00)	25.00	-	(50.00)
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp		20098		-	(8,093.80)	-	-	(8,093.80)
THEFD	10216	Student Health and Counseling	616805	I/T Service Labor		20002		-	-	125.00	-	(125.00)
THEFD	10216	Student Health and Counseling	616806	I/T Service Other Item		20002		-	-	100.00	-	(100.00)
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION		20002		-	(583.20)	-	-	(583.20)
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION		20087		-	-	-	-	-
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION		20128		-	-	-	-	-
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION		20138		-	-	-	-	-
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION		20321		-	(4,746.60)	-	-	(4,746.60)
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL		20109		-	-	-	-	-
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL		20138		-	-	-	-	-
THEFD	10216	Student Health and Counseling	660001	Postage and Freight				-	-	575.29	-	(575.29)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight		20002		-	-	3.77	-	(3.77)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight		20087		-	-	131.41	-	(131.41)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight		20321		-	(746.39)	-	-	(746.39)
THEFD	10216	Student Health and Counseling	660002	Printing				-	-	6,418.11	-	(6,418.11)
THEFD	10216	Student Health and Counseling	660002	Printing		20002		-	(1,414.20)	4,391.29	-	(5,805.49)
THEFD	10216	Student Health and Counseling	660002	Printing		20020		-	(11.75)	122.75	-	(134.50)
THEFD	10216	Student Health and Counseling	660002	Printing		20029		-	(77.00)	25.50	-	(102.50)
THEFD	10216	Student Health and Counseling	660002	Printing		20087		-	(5,924.52)	8,996.46	-	(14,920.98)
THEFD	10216	Student Health and Counseling	660002	Printing		20109		-	(91.25)	-	-	(91.25)

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THEFD	10216	Student Health and Counseling	660002	Printing		20120		-	(25.50)	-	-	(25.50)
THEFD	10216	Student Health and Counseling	660002	Printing		20126		-	-	12.06	-	(12.06)
THEFD	10216	Student Health and Counseling	660002	Printing		20128		-	(70.80)	-	-	(70.80)
THEFD	10216	Student Health and Counseling	660002	Printing		20321		-	(8,105.01)	-	-	(8,105.01)
THEFD	10216	Student Health and Counseling	660002	Printing		20410		-	-	140.92	-	(140.92)
THEFD	10216	Student Health and Counseling	660002	Printing	9801	20087		-	-	18.50	-	(18.50)
THEFD	10216	Student Health and Counseling	660003	General Services				1,186,730.00	1,200,573.81	(199,059.81)	-	1,399,633.62
THEFD	10216	Student Health and Counseling	660003	General Services		20002		-	(3,959.39)	12,573.98	1,325.00	(17,858.37)
THEFD	10216	Student Health and Counseling	660003	General Services		20020		-	(21,964.95)	15,263.37	4,748.00	(41,976.32)
THEFD	10216	Student Health and Counseling	660003	General Services		20029		-	(1,021.02)	16,500.71	188.90	(17,710.63)
THEFD	10216	Student Health and Counseling	660003	General Services		20087		-	(1,310.54)	1,950.00	-	(3,260.54)
THEFD	10216	Student Health and Counseling	660003	General Services		20089		-	-	-	-	-
THEFD	10216	Student Health and Counseling	660003	General Services		20098		-	37,535.88	863.03	-	36,672.85
THEFD	10216	Student Health and Counseling	660003	General Services		20109		-	(1,436.69)	542.91	-	(1,979.60)
THEFD	10216	Student Health and Counseling	660003	General Services		20120		-	(2,985.85)	9,775.19	2,724.81	(15,485.85)
THEFD	10216	Student Health and Counseling	660003	General Services		20126		-	15,723.18	-	2.36	15,720.82
THEFD	10216	Student Health and Counseling	660003	General Services		20128		-	(0.75)	-	-	(0.75)
THEFD	10216	Student Health and Counseling	660003	General Services		20138		-	(34,901.82)	29,188.00	25,584.00	(89,673.82)
THEFD	10216	Student Health and Counseling	660003	General Services		20145		-	24,107.03	(30.26)	-	24,137.29
THEFD	10216	Student Health and Counseling	660003	General Services		20321		-	1,347,297.25	-	-	1,347,297.25
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20020		-	(452.00)	1,857.58	-	(2,309.58)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20029		-	(896.83)	2,790.30	-	(3,687.13)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20087		-	-	310.00	-	(310.00)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20098		-	-	77.00	-	(77.00)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20120		-	(5.00)	733.02	-	(738.02)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20128		-	(614.74)	-	-	(614.74)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20138		-	-	1,617.52	-	(1,617.52)
THEFD	10216	Student Health and Counseling	660009	Specialized Training	5107	20029		-	(500.00)	-	-	(500.00)
THEFD	10216	Student Health and Counseling	660021	Repairs & Maint (Facility)		20120		-	-	-	-	-
THEFD	10216	Student Health and Counseling	660042	Recruitment And Employee Reloc		20002		-	(156.95)	77.43	-	(234.38)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees				-	-	2,850.00	-	(2,850.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20002		-	10,515.00	-	-	10,515.00
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20029		-	(635.00)	-	-	(635.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20098		-	(2,923.56)	82.00	-	(3,005.56)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20321		-	(400.00)	-	-	(400.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other				-	1,993,813.98	408.00	-	1,993,405.98
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20002		-	(1,224.00)	840.00	-	(2,064.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20020		-	(56.00)	64.00	-	(120.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20087		-	-	176.00	-	(176.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20321		-	3,963,112.00	-	-	3,963,112.00
THEFD	10216	Student Health and Counseling	660801	Memberships & Subscrip (Other)		20002		-	-	2,000.00	-	(2,000.00)
THEFD	10216	Student Health and Counseling	660801	Memberships & Subscrip (Other)		20020		-	(4,000.00)	1,755.00	-	(5,755.00)
THEFD	10216	Student Health and Counseling	660801	Memberships & Subscrip (Other)		20029		-	(1,053.06)	-	-	(1,053.06)
THEFD	10216	Student Health and Counseling	660801	Memberships & Subscrip (Other)		20087		-	(5,000.00)	205.00	-	(5,205.00)
THEFD	10216	Student Health and Counseling	660801	Memberships & Subscrip (Other)		20089		-	(950.00)	-	-	(950.00)
THEFD	10216	Student Health and Counseling	660801	Memberships & Subscrip (Other)		20098		-	(528.00)	-	-	(528.00)
THEFD	10216	Student Health and Counseling	660801	Memberships & Subscrip (Other)		20128		-	(199.99)	700.00	-	(899.99)
THEFD	10216	Student Health and Counseling	660801	Memberships & Subscrip (Other)		20321		-	(405.00)	-	-	(405.00)
THEFD	10216	Student Health and Counseling	660817	Publications/Media/Audio		20002		-	(2,160.00)	-	-	(2,160.00)

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THEFD	10216	Student Health and Counseling	660817	Publications/Media/Audio		20020		-	(1,860.71)	466.27	-	(2,326.98)
THEFD	10216	Student Health and Counseling	660817	Publications/Media/Audio		20128		-	-	160.55	-	(160.55)
THEFD	10216	Student Health and Counseling	660817	Publications/Media/Audio		20321		-	(283.77)	-	-	(283.77)
THEFD	10216	Student Health and Counseling	660817	Publications/Media/Audio		20410		-	(207.23)	-	-	(207.23)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food				-	-	(1,133.19)	-	1,133.19
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20002		-	(4,196.61)	8,086.19	-	(12,282.80)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20087		-	(6,931.19)	5,668.88	-	(12,600.07)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20120		-	(135.89)	48.85	-	(184.74)
THEFD	10216	Student Health and Counseling	660825	General Supplies				-	640.00	14,294.73	640.00	(14,294.73)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20002		-	(36,995.10)	11,018.19	186,657.73	(234,671.02)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20020		-	(6,546.13)	1,831.42	-	(8,377.55)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20029		-	(6,571.61)	12,343.52	-	(18,915.13)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20087		-	(5,537.61)	12,984.60	25,298.48	(43,820.69)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20089		-	(14,106.48)	1,933.90	-	(16,040.38)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20098		-	(1,967.83)	944.02	-	(2,911.85)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20109		-	(2,511.60)	505.69	-	(3,017.29)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20120		-	(46,857.14)	40,843.61	-	(87,700.75)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20126		-	(219.96)	1,167.61	-	(1,387.57)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20128		-	(3,319.82)	4,600.60	-	(7,920.42)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20138		-	(4.63)	-	-	(4.63)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20321		-	(10,492.82)	-	-	(10,492.82)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20410		-	(40.60)	-	-	(40.60)
THEFD	10216	Student Health and Counseling	660826	Advertising		20002		-	-	2,855.53	-	(2,855.53)
THEFD	10216	Student Health and Counseling	660829	Facility Rental		20002		-	(471.16)	1,400.00	-	(1,871.16)
THEFD	10216	Student Health and Counseling	660829	Facility Rental		20087		-	(499.00)	120.00	-	(619.00)
THEFD	10216	Student Health and Counseling	660829	Facility Rental		20120		-	-	314.82	-	(314.82)
THEFD	10216	Student Health and Counseling	660831	INACT Prof Services		20109		-	-	-	-	-
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders				-	-	913.61	-	(913.61)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders		20002		-	(54.13)	2,601.00	-	(2,655.13)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders		20087		-	(142.46)	22.50	-	(164.96)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders		20120		-	-	62.00	-	(62.00)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders		20126		-	(1,108.75)	-	-	(1,108.75)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders		20181		-	(366.42)	60.00	-	(426.42)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders		20321		-	(7,255.41)	-	-	(7,255.41)
THEFD	10216	Student Health and Counseling	660835	Furniture		20002		-	(1,574.33)	-	-	(1,574.33)
THEFD	10216	Student Health and Counseling	660835	Furniture		20029		-	-	-	-	-
THEFD	10216	Student Health and Counseling	660835	Furniture		20087		-	(406.10)	1,909.78	-	(2,315.88)
THEFD	10216	Student Health and Counseling	660835	Furniture		20089		-	-	765.56	-	(765.56)
THEFD	10216	Student Health and Counseling	660835	Furniture		20109		-	(991.03)	-	-	(991.03)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20002		-	(3,252.13)	4,508.08	-	(7,760.21)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20087		-	(5,847.85)	9,281.43	-	(15,129.28)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20128		-	(352.70)	-	-	(352.70)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20321		-	(1,099.99)	-	-	(1,099.99)
THEFD	10216	Student Health and Counseling	660848	Registration Fee				-	-	2,755.00	-	(2,755.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20002		-	(4,035.50)	6,105.00	-	(10,140.50)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20020		-	(7,737.84)	12,462.51	-	(20,200.35)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20029		-	(2,629.00)	1,700.00	-	(4,329.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20087		-	(1,326.00)	230.00	-	(1,556.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20089		-	(625.00)	-	-	(625.00)

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THEFD	10216	Student Health and Counseling	660848	Registration Fee		20109		-	(645.00)	-	-	(645.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20120		-	(1,159.95)	2,100.00	-	(3,259.95)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20321		-	(3,900.00)	-	-	(3,900.00)
THEFD	10216	Student Health and Counseling	660858	Repairs & Maint (Non Facility)		20120		-	(171.50)	-	-	(171.50)
THEFD	10216	Student Health and Counseling	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10216	Student Health and Counseling	660999	Unreconciled P-Card Expense		20120		-	-	-	-	-
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj		20087		-	78.49	-	-	78.49
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj		20089		-	(241.15)	-	-	(241.15)
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj		20120		-	599.00	-	-	599.00
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj		20321		-	(114.41)	-	-	(114.41)
THEFD	10216 Total							3,883,072.40	11,297,195.67	8,596,751.77	252,169.28	2,448,274.62
THEFD	10218	Teacher Credentialing	601300	Support Staff Salaries				180,866.76	140,845.24	142,165.98	-	(1,320.74)
THEFD	10218	Teacher Credentialing	601303	Student Assistant				-	10,807.96	11,904.34	-	(1,096.38)
THEFD	10218	Teacher Credentialing	603001	OASDI				-	8,649.09	8,649.09	-	-
THEFD	10218	Teacher Credentialing	603003	Dental Insurance				-	5,284.52	5,284.52	-	-
THEFD	10218	Teacher Credentialing	603004	Health and Welfare				-	51,315.14	51,315.14	-	-
THEFD	10218	Teacher Credentialing	603005	Retirement				-	37,176.68	37,176.68	-	-
THEFD	10218	Teacher Credentialing	603011	Life Insurance				-	112.42	112.42	-	-
THEFD	10218	Teacher Credentialing	603012	Medicare				-	2,085.83	2,085.83	-	-
THEFD	10218	Teacher Credentialing	603013	Vision Care				-	337.08	337.08	-	-
THEFD	10218	Teacher Credentialing	603014	Long-Term Disability Insurance				-	42.14	42.14	-	-
THEFD	10218	Teacher Credentialing	604001	Telephone Usage				-	-	290.13	-	(290.13)
THEFD	10218	Teacher Credentialing	604090	Other Communications				-	-	54.78	-	(54.78)
THEFD	10218	Teacher Credentialing	606001	Travel-In State				-	-	141.02	-	(141.02)
THEFD	10218	Teacher Credentialing	606001	Travel-In State		20184		-	-	1,463.21	-	(1,463.21)
THEFD	10218	Teacher Credentialing	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10218	Teacher Credentialing	660001	Postage and Freight				-	-	105.14	-	(105.14)
THEFD	10218	Teacher Credentialing	660002	Printing				-	-	-	-	-
THEFD	10218	Teacher Credentialing	660003	General Services				-	1,927.27	1,994.12	-	(66.85)
THEFD	10218	Teacher Credentialing	660825	General Supplies				-	-	1,017.23	-	(1,017.23)
THEFD	10218	Teacher Credentialing	660848	Registration Fee				-	-	612.58	-	(612.58)
THEFD	10218 Total							180,866.76	258,583.37	264,751.43	-	(6,168.06)
THEFD	10220	IT-Telecommunications	601300	Support Staff Salaries				251,279.00	251,279.00	238,943.50	-	12,335.50
THEFD	10220	IT-Telecommunications	601302	Temporary Help				37,087.60	37,822.00	37,824.00	-	(2.00)
THEFD	10220	IT-Telecommunications	602001	Work Study-On Campus				-	12,219.87	16,293.15	-	(4,073.28)
THEFD	10220	IT-Telecommunications	603001	OASDI				-	16,826.91	16,826.91	-	-
THEFD	10220	IT-Telecommunications	603003	Dental Insurance				-	6,565.90	6,565.90	-	-
THEFD	10220	IT-Telecommunications	603004	Health and Welfare				-	70,668.98	70,668.98	-	-
THEFD	10220	IT-Telecommunications	603005	Retirement				-	71,990.87	71,990.87	-	-
THEFD	10220	IT-Telecommunications	603011	Life Insurance				-	82.50	82.50	-	-
THEFD	10220	IT-Telecommunications	603012	Medicare				-	3,942.82	3,942.82	-	-
THEFD	10220	IT-Telecommunications	603013	Vision Care				-	432.85	432.85	-	-
THEFD	10220	IT-Telecommunications	604001	Telephone Usage				1,816.00	1,816.00	8,694.05	-	(6,878.05)
THEFD	10220	IT-Telecommunications	604802	Wireless Services				4,000.00	4,000.00	3,775.80	-	224.20
THEFD	10220	IT-Telecommunications	606001	Travel-In State				-	-	815.85	-	(815.85)
THEFD	10220	IT-Telecommunications	606002	Travel-Out of State				-	-	-	-	-
THEFD	10220	IT-Telecommunications	613001	Contractual Service				500.00	500.00	80.75	-	419.25
THEFD	10220	IT-Telecommunications	613001	Contractual Service		29178		-	-	-	-	-
THEFD	10220	IT-Telecommunications	613850	Lease Expense				1,000.00	1,000.00	960.00	-	40.00

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THEFD	10220	IT-Telecommunications	616002	I/T Hardware		29178		-	-	-	-	-
THEFD	10220	IT-Telecommunications	616003	I/T Software-				-	-	-	-	-
THEFD	10220	IT-Telecommunications	616003	I/T Software-		29178		-	-	-	-	-
THEFD	10220	IT-Telecommunications	616003	I/T Software-			57000192	-	-	-	-	-
THEFD	10220	IT-Telecommunications	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10220	IT-Telecommunications	616005	Misc Info Tech Costs		29178		-	-	-	-	-
THEFD	10220	IT-Telecommunications	616803	I/T Software Annual Maint/Supp		29178		-	-	-	-	-
THEFD	10220	IT-Telecommunications	660001	Postage and Freight				-	-	0.47	-	(0.47)
THEFD	10220	IT-Telecommunications	660002	Printing				-	-	65.71	-	(65.71)
THEFD	10220	IT-Telecommunications	660003	General Services				-	-	-	-	-
THEFD	10220	IT-Telecommunications	660003	General Services		29178		-	-	-	-	-
THEFD	10220	IT-Telecommunications	660003	General Services		29199		-	-	-	-	-
THEFD	10220	IT-Telecommunications	660801	Memberships & Subscrip (Other)				2,700.00	2,700.00	-	-	2,700.00
THEFD	10220	IT-Telecommunications	660833	Physical Plant Work Orders				5,000.00	5,000.00	2,446.88	-	2,553.12
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants				-	-	68.19	-	(68.19)
THEFD	10220 Total							303,382.60	486,847.70	480,479.18	-	6,368.52
THEFD	10221	Testing Center	601300	Support Staff Salaries				-	-	-	-	-
THEFD	10221	Testing Center	601300	Support Staff Salaries		20321		-	(3,176.98)	-	-	(3,176.98)
THEFD	10221	Testing Center	601302	Temporary Help				-	-	6,636.50	-	(6,636.50)
THEFD	10221	Testing Center	601302	Temporary Help		20321		-	(8,929.15)	-	-	(8,929.15)
THEFD	10221	Testing Center	601303	Student Assistant		20321		-	(14,648.45)	-	-	(14,648.45)
THEFD	10221	Testing Center	602001	Work Study-On Campus		20321		-	(1,191.64)	-	-	(1,191.64)
THEFD	10221	Testing Center	603001	OASDI				-	320.54	320.54	-	-
THEFD	10221	Testing Center	603005	Retirement				-	1,214.79	1,214.79	-	-
THEFD	10221	Testing Center	603012	Medicare				-	96.25	96.25	-	-
THEFD	10221	Testing Center	604001	Telephone Usage				-	-	0.45	-	(0.45)
THEFD	10221	Testing Center	606001	Travel-In State				-	-	-	-	-
THEFD	10221	Testing Center	613001	Contractual Service				-	-	120.55	-	(120.55)
THEFD	10221	Testing Center	616003	I/T Software-				-	-	-	-	-
THEFD	10221	Testing Center	660001	Postage and Freight				-	-	21.90	-	(21.90)
THEFD	10221	Testing Center	660001	Postage and Freight		20321		-	(0.47)	-	-	(0.47)
THEFD	10221	Testing Center	660002	Printing				-	-	-	-	-
THEFD	10221	Testing Center	660003	General Services				-	-	387.82	-	(387.82)
THEFD	10221	Testing Center	660003	General Services		20321		-	14,691.00	-	-	14,691.00
THEFD	10221	Testing Center	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10221	Testing Center	660822	Business-Relatd Food				-	-	1,036.16	-	(1,036.16)
THEFD	10221 Total							-	(11,624.11)	9,842.96	-	(21,467.07)
THEFD	10222	Theatre/Dance	601100	Academic Salaries				2,138,157.28	2,141,321.07	2,141,321.07	-	-
THEFD	10222	Theatre/Dance	601101	Department Chair				117,730.56	110,671.04	110,671.04	-	-
THEFD	10222	Theatre/Dance	601300	Support Staff Salaries				480,147.84	473,219.43	473,219.43	-	-
THEFD	10222	Theatre/Dance	601301	Overtime				-	2,523.14	2,523.14	-	-
THEFD	10222	Theatre/Dance	601302	Temporary Help				224,292.00	203,292.20	203,292.20	-	-
THEFD	10222	Theatre/Dance	601304	Teaching Associates				-	87,634.60	86,949.88	-	684.72
THEFD	10222	Theatre/Dance	601800	Part Time Faculty				-	701,798.06	697,880.94	-	3,917.12
THEFD	10222	Theatre/Dance	601804	Faculty Settlements				-	115,924.00	115,924.00	-	-
THEFD	10222	Theatre/Dance	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants				-	6,295.00	6,254.99	-	40.01
THEFD	10222	Theatre/Dance	603001	OASDI				-	202,160.69	202,160.69	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance				-	58,751.82	58,751.82	-	-

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THEFD	10222	Theatre/Dance	603004	Health and Welfare				-	646,099.70	646,099.70	-	-
THEFD	10222	Theatre/Dance	603005	Retirement				-	859,241.84	859,241.84	-	-
THEFD	10222	Theatre/Dance	603009	Non-Industrial Disability				-	5,339.27	5,339.27	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance				-	4,087.02	4,087.02	-	-
THEFD	10222	Theatre/Dance	603012	Medicare				-	50,783.06	50,783.06	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care				-	5,791.77	5,791.77	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance				-	2,271.52	2,271.52	-	-
THEFD	10222	Theatre/Dance	603015	Flex Cash				-	6,173.37	6,173.37	-	-
THEFD	10222	Theatre/Dance	604001	Telephone Usage				-	-	503.91	-	(503.91)
THEFD	10222	Theatre/Dance	604090	Other Communications				-	-	937.76	-	(937.76)
THEFD	10222	Theatre/Dance	604802	Wireless Services				-	-	320.49	-	(320.49)
THEFD	10222	Theatre/Dance	605002	Natural Gas				-	-	-	-	-
THEFD	10222	Theatre/Dance	606001	Travel-In State				-	10,667.00	2,296.57	-	8,370.43
THEFD	10222	Theatre/Dance	606001	Travel-In State			20364	-	-	(2.00)	-	2.00
THEFD	10222	Theatre/Dance	606002	Travel-Out of State				-	-	15,608.41	-	(15,608.41)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State			7997	-	-	-	-	-
THEFD	10222	Theatre/Dance	606802	Travel-International				-	-	5,885.49	-	(5,885.49)
THEFD	10222	Theatre/Dance	606802	Travel-International			7997	-	-	-	-	-
THEFD	10222	Theatre/Dance	613001	Contractual Service				-	-	759.22	-	(759.22)
THEFD	10222	Theatre/Dance	613850	Lease Expense				-	-	1,973.31	-	(1,973.31)
THEFD	10222	Theatre/Dance	616002	I/T Hardware				-	-	43.08	-	(43.08)
THEFD	10222	Theatre/Dance	616002	I/T Hardware			20364	-	-	3,015.92	-	(3,015.92)
THEFD	10222	Theatre/Dance	616802	I/T Hardware Annual Maint/Supp			20364	-	-	-	-	-
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL			5287	-	-	-	-	-
THEFD	10222	Theatre/Dance	660001	Postage and Freight				-	-	1,229.52	-	(1,229.52)
THEFD	10222	Theatre/Dance	660002	Printing				-	-	11,134.99	-	(11,134.99)
THEFD	10222	Theatre/Dance	660003	General Services				-	41,537.05	6,526.58	-	35,010.47
THEFD	10222	Theatre/Dance	660003	General Services			20364	-	34,780.73	1,086.69	-	33,694.04
THEFD	10222	Theatre/Dance	660003	General Services			5238	-	-	-	-	-
THEFD	10222	Theatre/Dance	660003	General Services			5325	-	3,308.92	3,308.92	-	-
THEFD	10222	Theatre/Dance	660003	General Services			5645	-	533.38	-	-	533.38
THEFD	10222	Theatre/Dance	660003	General Services			7997	-	-	-	-	-
THEFD	10222	Theatre/Dance	660041	Space Rental			5238	-	-	-	-	-
THEFD	10222	Theatre/Dance	660043	Accreditation Fees				-	-	(218.30)	-	218.30
THEFD	10222	Theatre/Dance	660043	Accreditation Fees			5212	-	1,611.00	1,611.00	-	-
THEFD	10222	Theatre/Dance	660043	Accreditation Fees			5215	-	691.36	691.36	-	-
THEFD	10222	Theatre/Dance	660090	Expenses-Other				-	-	839.57	-	(839.57)
THEFD	10222	Theatre/Dance	660801	Memberships & Subscrip (Other)				-	-	1,679.12	-	(1,679.12)
THEFD	10222	Theatre/Dance	660817	Publications/Media/Audio				-	-	49.06	-	(49.06)
THEFD	10222	Theatre/Dance	660825	General Supplies				-	-	5,489.22	-	(5,489.22)
THEFD	10222	Theatre/Dance	660825	General Supplies			20364	-	-	30,681.62	-	(30,681.62)
THEFD	10222	Theatre/Dance	660826	Advertising				-	-	37.85	-	(37.85)
THEFD	10222	Theatre/Dance	660833	Physical Plant Work Orders				-	-	1,938.20	-	(1,938.20)
THEFD	10222	Theatre/Dance	660840	Faculty Recr-Travel (In/Out)				-	-	442.52	-	(442.52)
THEFD	10222	Theatre/Dance	660841	Faculty Recr-Advertising				-	-	48.88	-	(48.88)
THEFD	10222	Theatre/Dance	660842	Faculty Recr-Meals				-	-	240.34	-	(240.34)
THEFD	10222	Theatre/Dance	660848	Registration Fee				-	-	515.05	-	(515.05)
THEFD	10222	Theatre/Dance	660852	Fuels and Lubricants				711.32	711.32	-	-	711.32

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THEFD	10222 Total							2,961,039.00	5,777,219.36	5,777,411.10	-	(191.74)
THEFD	10223	Titan Communications	601201	Management and Supervisory		20485		1,836.00	94,560.00	94,560.00	-	-
THEFD	10223	Titan Communications	601300	Support Staff Salaries		20485		-	49,946.52	55,632.00	-	(5,685.48)
THEFD	10223	Titan Communications	601302	Temporary Help		20485		-	32,013.48	29,486.95	-	2,526.53
THEFD	10223	Titan Communications	601303	Student Assistant				-	-	262.50	-	(262.50)
THEFD	10223	Titan Communications	603001	OASDI		20485		-	9,516.50	9,516.50	-	-
THEFD	10223	Titan Communications	603003	Dental Insurance		20485		-	3,027.82	3,027.82	-	-
THEFD	10223	Titan Communications	603004	Health and Welfare		20485		-	37,690.63	37,690.63	-	-
THEFD	10223	Titan Communications	603005	Retirement		20485		-	41,455.18	41,455.18	-	-
THEFD	10223	Titan Communications	603011	Life Insurance		20485		-	36.00	36.00	-	-
THEFD	10223	Titan Communications	603012	Medicare				-	-	-	-	-
THEFD	10223	Titan Communications	603012	Medicare		20485		-	2,579.35	2,579.35	-	-
THEFD	10223	Titan Communications	603013	Vision Care		20485		-	283.32	283.32	-	-
THEFD	10223	Titan Communications	603014	Long-Term Disability Insurance		20485		-	74.10	74.10	-	-
THEFD	10223	Titan Communications	604001	Telephone Usage				-	-	88.53	-	(88.53)
THEFD	10223	Titan Communications	616002	I/T Hardware				-	-	-	-	-
THEFD	10223	Titan Communications	616002	I/T Hardware		20364		-	-	10,690.99	-	(10,690.99)
THEFD	10223	Titan Communications	616003	I/T Software-				-	-	2,388.00	-	(2,388.00)
THEFD	10223	Titan Communications	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10223	Titan Communications	616803	I/T Software Annual Maint/Supp		20364		-	-	154.08	-	(154.08)
THEFD	10223	Titan Communications	616805	I/T Service Labor				-	-	-	-	-
THEFD	10223	Titan Communications	616806	I/T Service Other Item				-	-	1,199.80	-	(1,199.80)
THEFD	10223	Titan Communications	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10223	Titan Communications	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10223	Titan Communications	660002	Printing				-	-	41.48	-	(41.48)
THEFD	10223	Titan Communications	660003	General Services				-	14,219.05	357.85	-	13,861.20
THEFD	10223	Titan Communications	660003	General Services		20364		-	13,460.83	-	-	13,460.83
THEFD	10223	Titan Communications	660801	Memberships & Subscrip (Other)				-	-	130.00	-	(130.00)
THEFD	10223	Titan Communications	660825	General Supplies				-	-	-	-	-
THEFD	10223	Titan Communications	660825	General Supplies		20364		-	-	2,615.76	-	(2,615.76)
THEFD	10223	Titan Communications	660825	General Supplies		20464		-	-	-	-	-
THEFD	10223 Total							1,836.00	298,862.78	292,270.84	-	6,591.94
THEFD	10224	IT-Information Learning Common	601201	Management and Supervisory				103,008.00	103,008.00	103,512.00	-	(504.00)
THEFD	10224	IT-Information Learning Common	601300	Support Staff Salaries				56,769.00	56,769.00	91,907.77	-	(35,138.77)
THEFD	10224	IT-Information Learning Common	601301	Overtime				-	-	291.30	-	(291.30)
THEFD	10224	IT-Information Learning Common	601302	Temporary Help				83,349.68	84,134.00	40,392.00	-	43,742.00
THEFD	10224	IT-Information Learning Common	601303	Student Assistant				-	27,511.00	-	-	27,511.00
THEFD	10224	IT-Information Learning Common	603001	OASDI				-	12,399.75	12,399.75	-	-
THEFD	10224	IT-Information Learning Common	603003	Dental Insurance				-	2,546.81	2,546.81	-	-
THEFD	10224	IT-Information Learning Common	603004	Health and Welfare				-	39,070.42	39,070.42	-	-
THEFD	10224	IT-Information Learning Common	603005	Retirement				-	53,636.64	53,636.64	-	-
THEFD	10224	IT-Information Learning Common	603011	Life Insurance				-	247.50	247.50	-	-
THEFD	10224	IT-Information Learning Common	603012	Medicare				-	3,399.08	3,399.08	-	-
THEFD	10224	IT-Information Learning Common	603013	Vision Care				-	448.59	448.59	-	-
THEFD	10224	IT-Information Learning Common	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10224	IT-Information Learning Common	603015	Flex Cash				-	36.00	36.00	-	-
THEFD	10224	IT-Information Learning Common	604001	Telephone Usage				360.00	360.00	147.64	-	212.36
THEFD	10224	IT-Information Learning Common	604090	Other Communications				1,500.00	1,500.00	1,246.00	-	254.00
THEFD	10224	IT-Information Learning Common	604802	Wireless Services				2,000.00	2,000.00	1,555.48	-	444.52

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THEFD	10224	IT-Information Learning Common	606001	Travel-In State				-	-	47.28	-	(47.28)
THEFD	10224	IT-Information Learning Common	613001	Contractual Service				-	-	124.40	-	(124.40)
THEFD	10224	IT-Information Learning Common	616002	I/T Hardware				-	-	-	-	-
THEFD	10224	IT-Information Learning Common	616002	I/T Hardware			29176	-	-	-	-	-
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs				20,000.00	20,000.00	-	-	20,000.00
THEFD	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10224	IT-Information Learning Common	660003	General Services				8,208.00	14,469.72	-	-	14,469.72
THEFD	10224	IT-Information Learning Common	660833	Physical Plant Work Orders				6,000.00	6,000.00	62.00	-	5,938.00
THEFD	10224	IT-Information Learning Common	660835	Furniture				-	-	-	-	-
THEFD	10224 Total							281,194.68	427,610.61	351,144.76	-	76,465.85
THEFD	10226	IT-User Service Center	601201	Management and Supervisory				-	-	-	-	-
THEFD	10226	IT-User Service Center	601300	Support Staff Salaries				120,040.00	120,040.00	65,713.00	-	54,327.00
THEFD	10226	IT-User Service Center	601302	Temporary Help				69,076.72	70,006.00	84,102.83	-	(14,096.83)
THEFD	10226	IT-User Service Center	601303	Student Assistant				93,600.00	93,600.00	64,808.30	-	28,791.70
THEFD	10226	IT-User Service Center	602001	Work Study-On Campus				-	7,294.54	9,726.05	-	(2,431.51)
THEFD	10226	IT-User Service Center	603001	OASDI				-	9,678.33	9,678.33	-	-
THEFD	10226	IT-User Service Center	603003	Dental Insurance				-	3,780.14	3,780.14	-	-
THEFD	10226	IT-User Service Center	603004	Health and Welfare				-	34,572.32	34,572.32	-	-
THEFD	10226	IT-User Service Center	603005	Retirement				-	33,220.08	33,220.08	-	-
THEFD	10226	IT-User Service Center	603011	Life Insurance				-	45.00	45.00	-	-
THEFD	10226	IT-User Service Center	603012	Medicare				-	2,341.90	2,341.90	-	-
THEFD	10226	IT-User Service Center	603013	Vision Care				-	322.61	322.61	-	-
THEFD	10226	IT-User Service Center	604001	Telephone Usage				300.00	300.00	190.32	-	109.68
THEFD	10226	IT-User Service Center	604090	Other Communications				450.00	450.00	60.00	-	390.00
THEFD	10226	IT-User Service Center	604802	Wireless Services				1,300.00	1,300.00	446.72	-	853.28
THEFD	10226	IT-User Service Center	606001	Travel-In State				600.00	600.00	-	-	600.00
THEFD	10226	IT-User Service Center	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10226	IT-User Service Center	613001	Contractual Service				-	-	-	-	-
THEFD	10226	IT-User Service Center	613850	Lease Expense				-	-	975.00	-	(975.00)
THEFD	10226	IT-User Service Center	616002	I/T Hardware				-	-	-	-	-
THEFD	10226	IT-User Service Center	616003	I/T Software-				-	-	44,029.93	12,473.82	(56,503.75)
THEFD	10226	IT-User Service Center	616005	Misc Info Tech Costs				-	-	35,293.79	-	(35,293.79)
THEFD	10226	IT-User Service Center	616005	Misc Info Tech Costs			29200	-	-	-	-	-
THEFD	10226	IT-User Service Center	616802	I/T Hardware Annual Maint/Supp				4,500.00	4,500.00	4,752.00	-	(252.00)
THEFD	10226	IT-User Service Center	616803	I/T Software Annual Maint/Supp				53,000.00	53,000.00	35,722.02	4,430.16	12,847.82
THEFD	10226	IT-User Service Center	616805	I/T Service Labor				-	-	-	2,995.00	(2,995.00)
THEFD	10226	IT-User Service Center	616806	I/T Service Other Item				-	-	-	-	-
THEFD	10226	IT-User Service Center	616808	IT Consulting & Services				4,000.00	4,000.00	675.00	-	3,325.00
THEFD	10226	IT-User Service Center	660001	Postage and Freight				-	-	21.29	-	(21.29)
THEFD	10226	IT-User Service Center	660002	Printing				240.00	240.00	183.69	-	56.31
THEFD	10226	IT-User Service Center	660003	General Services				-	60,681.41	2,402.34	500.00	57,779.07
THEFD	10226	IT-User Service Center	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10226	IT-User Service Center	660801	Memberships & Subscrip (Other)				1,000.00	1,000.00	-	-	1,000.00
THEFD	10226	IT-User Service Center	660825	General Supplies				12,000.00	12,000.00	13,473.97	3,557.94	(5,031.91)
THEFD	10226 Total							361,106.72	513,972.33	446,576.63	23,956.92	43,438.78
THEFD	10229	Univ Honors Program - AA	601300	Support Staff Salaries				36,071.28	36,420.00	36,420.00	-	-
THEFD	10229	Univ Honors Program - AA	601303	Student Assistant				-	15,366.41	15,366.33	-	0.08
THEFD	10229	Univ Honors Program - AA	601800	Part Time Faculty				-	212,075.26	195,873.12	-	16,202.14
THEFD	10229	Univ Honors Program - AA	601804	Faculty Settlements				-	24,393.00	24,393.00	-	-

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THEFD	10229	Univ Honors Program - AA	601807	Faculty Special Consultants				-	-	1,732.72	-	(1,732.72)
THEFD	10229	Univ Honors Program - AA	603001	OASDI				-	12,759.39	12,759.39	-	-
THEFD	10229	Univ Honors Program - AA	603003	Dental Insurance				-	2,042.97	2,042.97	-	-
THEFD	10229	Univ Honors Program - AA	603004	Health and Welfare				-	27,983.95	27,983.95	-	-
THEFD	10229	Univ Honors Program - AA	603005	Retirement				-	55,512.80	55,512.80	-	-
THEFD	10229	Univ Honors Program - AA	603011	Life Insurance				-	258.00	258.00	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare				-	3,764.99	3,764.99	-	-
THEFD	10229	Univ Honors Program - AA	603013	Vision Care				-	456.46	456.46	-	-
THEFD	10229	Univ Honors Program - AA	603014	Long-Term Disability Insurance				-	139.32	139.32	-	-
THEFD	10229	Univ Honors Program - AA	603015	Flex Cash				-	144.00	144.00	-	-
THEFD	10229	Univ Honors Program - AA	604001	Telephone Usage				-	-	72.04	-	(72.04)
THEFD	10229	Univ Honors Program - AA	606001	Travel-In State				-	-	505.78	-	(505.78)
THEFD	10229	Univ Honors Program - AA	606001	Travel-In State			20549	-	-	769.37	-	(769.37)
THEFD	10229	Univ Honors Program - AA	606002	Travel-Out of State				-	-	1,902.24	-	(1,902.24)
THEFD	10229	Univ Honors Program - AA	606002	Travel-Out of State			20549	-	-	2,449.70	-	(2,449.70)
THEFD	10229	Univ Honors Program - AA	613001	Contractual Service				-	-	141.60	-	(141.60)
THEFD	10229	Univ Honors Program - AA	613816	Equipment Rental				-	-	136.70	-	(136.70)
THEFD	10229	Univ Honors Program - AA	613850	Lease Expense				-	-	485.62	-	(485.62)
THEFD	10229	Univ Honors Program - AA	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10229	Univ Honors Program - AA	660001	Postage and Freight				-	-	79.57	-	(79.57)
THEFD	10229	Univ Honors Program - AA	660002	Printing				-	-	2,362.45	-	(2,362.45)
THEFD	10229	Univ Honors Program - AA	660003	General Services				47,260.00	33,039.96	932.16	-	32,107.80
THEFD	10229	Univ Honors Program - AA	660003	General Services			20364	-	280.00	-	-	280.00
THEFD	10229	Univ Honors Program - AA	660003	General Services			20549	-	7,661.71	-	-	7,661.71
THEFD	10229	Univ Honors Program - AA	660801	Memberships & Subscrip (Other)				-	-	575.00	-	(575.00)
THEFD	10229	Univ Honors Program - AA	660822	Business-Relatd Food				-	-	2,345.76	-	(2,345.76)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies				-	-	2,831.84	-	(2,831.84)
THEFD	10229	Univ Honors Program - AA	660829	Facility Rental				-	-	280.00	-	(280.00)
THEFD	10229	Univ Honors Program - AA	660836	Tables & Tickets				-	-	-	-	-
THEFD	10229	Univ Honors Program - AA	660836	Tables & Tickets			20364	-	-	280.00	-	(280.00)
THEFD	10229	Univ Honors Program - AA	660837	Promotional Items				-	-	1,390.00	-	(1,390.00)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee				-	-	810.00	-	(810.00)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee			20549	-	-	485.00	-	(485.00)
THEFD	10229 Total							83,331.28	432,298.22	395,681.88	-	36,616.34
THEFD	10230	Strategic Communications	601201	Management and Supervisory				600,960.96	600,960.96	650,930.33	-	(49,969.37)
THEFD	10230	Strategic Communications	601300	Support Staff Salaries				871,091.76	871,091.76	851,877.18	-	19,214.58
THEFD	10230	Strategic Communications	601301	Overtime				-	-	52.54	-	(52.54)
THEFD	10230	Strategic Communications	601303	Student Assistant				-	-	17,168.40	-	(17,168.40)
THEFD	10230	Strategic Communications	602001	Work Study-On Campus				-	5,473.13	7,297.50	-	(1,824.37)
THEFD	10230	Strategic Communications	603001	OASDI				-	90,599.09	90,599.09	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance				-	21,298.94	21,298.94	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare				-	226,847.34	226,847.34	-	-
THEFD	10230	Strategic Communications	603005	Retirement				-	400,564.47	400,564.47	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance				-	1,039.50	1,039.50	-	-
THEFD	10230	Strategic Communications	603012	Medicare				-	21,881.39	21,881.39	-	-
THEFD	10230	Strategic Communications	603013	Vision Care				-	1,888.80	1,888.80	-	-
THEFD	10230	Strategic Communications	603014	Long-Term Disability Insurance				-	401.38	401.38	-	-
THEFD	10230	Strategic Communications	603015	Flex Cash				-	4,896.00	4,896.00	-	-
THEFD	10230	Strategic Communications	604001	Telephone Usage				-	-	514.59	-	(514.59)

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THEFD	10230	Strategic Communications	604090	Other Communications				-	-	944.29	-	(944.29)
THEFD	10230	Strategic Communications	604802	Wireless Services				-	-	5,976.54	-	(5,976.54)
THEFD	10230	Strategic Communications	606001	Travel-In State				-	-	3,580.53	-	(3,580.53)
THEFD	10230	Strategic Communications	606002	Travel-Out of State				-	-	6,033.34	-	(6,033.34)
THEFD	10230	Strategic Communications	613001	Contractual Service				-	-	65,851.35	29,211.00	(95,062.35)
THEFD	10230	Strategic Communications	613831	INACT Prof Services				-	-	-	-	-
THEFD	10230	Strategic Communications	613850	Lease Expense				-	-	6,344.00	-	(6,344.00)
THEFD	10230	Strategic Communications	616001	I/T Communications				-	1,500.00	22,000.00	2,500.00	(23,000.00)
THEFD	10230	Strategic Communications	616002	I/T Hardware				-	-	8,129.06	-	(8,129.06)
THEFD	10230	Strategic Communications	616003	I/T Software-				-	-	15,063.72	-	(15,063.72)
THEFD	10230	Strategic Communications	616005	Misc Info Tech Costs				-	-	4,030.32	-	(4,030.32)
THEFD	10230	Strategic Communications	616805	I/T Service Labor				-	-	15,281.00	2,500.00	(17,781.00)
THEFD	10230	Strategic Communications	619001	Equipment - NON-INSTRUCTION				-	-	1,893.93	-	(1,893.93)
THEFD	10230	Strategic Communications	619001	Equipment - NON-INSTRUCTION	5944			-	-	-	-	-
THEFD	10230	Strategic Communications	660001	Postage and Freight				-	-	56,489.17	-	(56,489.17)
THEFD	10230	Strategic Communications	660002	Printing				-	41,214.28	174,051.17	32,407.00	(165,243.89)
THEFD	10230	Strategic Communications	660003	General Services				-	1,907.70	78,989.91	1,214.54	(78,296.75)
THEFD	10230	Strategic Communications	660003	General Services	5944			-	-	-	-	-
THEFD	10230	Strategic Communications	660009	Specialized Training				-	-	-	-	-
THEFD	10230	Strategic Communications	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10230	Strategic Communications	660090	Expenses-Other				369,071.00	869,071.00	444.00	-	868,627.00
THEFD	10230	Strategic Communications	660801	Memberships & Subscrip (Other)				-	169.48	8,098.59	-	(7,929.11)
THEFD	10230	Strategic Communications	660817	Publications/Media/Audio				-	-	519.64	-	(519.64)
THEFD	10230	Strategic Communications	660822	Business-Relatd Food				-	-	2,586.52	-	(2,586.52)
THEFD	10230	Strategic Communications	660825	General Supplies				-	12,698.21	20,927.97	-	(8,229.76)
THEFD	10230	Strategic Communications	660826	Advertising				-	18,175.00	413,328.46	1,000.00	(396,153.46)
THEFD	10230	Strategic Communications	660826	Advertising		20543		-	-	-	-	-
THEFD	10230	Strategic Communications	660826	Advertising	5931			-	-	-	-	-
THEFD	10230	Strategic Communications	660831	INACT Prof Services				-	-	-	-	-
THEFD	10230	Strategic Communications	660833	Physical Plant Work Orders				-	-	919.43	-	(919.43)
THEFD	10230	Strategic Communications	660835	Furniture				-	-	-	-	-
THEFD	10230	Strategic Communications	660837	Promotional Items				-	-	2,246.59	-	(2,246.59)
THEFD	10230	Strategic Communications	660848	Registration Fee				-	-	7,334.00	-	(7,334.00)
THEFD	10230	Strategic Communications	660857	Community Service Officers				-	-	594.00	-	(594.00)
THEFD	10230	Strategic Communications	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10230 Total							1,841,123.72	3,191,678.43	3,218,914.98	68,832.54	(96,069.09)
THEFD	10231	University Counsel	601201	Management and Supervisory				151,704.00	151,704.00	151,704.00	-	-
THEFD	10231	University Counsel	601300	Support Staff Salaries				50,710.32	50,710.32	52,720.14	-	(2,009.82)
THEFD	10231	University Counsel	603001	OASDI				-	10,504.81	10,504.81	-	-
THEFD	10231	University Counsel	603003	Dental Insurance				-	1,157.94	1,157.94	-	-
THEFD	10231	University Counsel	603004	Health and Welfare				-	16,487.43	16,487.43	-	-
THEFD	10231	University Counsel	603005	Retirement				-	54,638.41	54,638.41	-	-
THEFD	10231	University Counsel	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10231	University Counsel	603012	Medicare				-	2,950.41	2,950.41	-	-
THEFD	10231	University Counsel	603013	Vision Care				-	188.88	188.88	-	-
THEFD	10231	University Counsel	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10231	University Counsel	606001	Travel-In State				-	-	14.40	-	(14.40)
THEFD	10231	University Counsel	613001	Contractual Service				-	-	-	-	-
THEFD	10231	University Counsel	660001	Postage and Freight				-	-	12.19	-	(12.19)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10231	University Counsel	660003	General Services				12,000.00	12,000.00	2,792.42	49,900.00	(40,692.42)
THEFD	10231	University Counsel	660003	General Services			20321	-	9,356.72	-	-	9,356.72
THEFD	10231	University Counsel	660801	Memberships & Subscrip (Other)				-	-	225.00	-	(225.00)
THEFD	10231	University Counsel	660848	Registration Fee				-	-	601.20	-	(601.20)
THEFD	10231	University Counsel	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10231 Total							214,414.32	309,953.02	294,251.33	49,900.00	(34,198.31)
THEFD	10232	University Learning Center	601300	Support Staff Salaries				102,191.76	106,756.73	106,756.73	-	-
THEFD	10232	University Learning Center	601300	Support Staff Salaries			20321	-	7,341.32	-	-	7,341.32
THEFD	10232	University Learning Center	601303	Student Assistant				20,000.00	20,000.00	19,817.64	-	182.36
THEFD	10232	University Learning Center	601303	Student Assistant			20321	-	11,452.75	-	-	11,452.75
THEFD	10232	University Learning Center	602001	Work Study-On Campus				14,000.00	21,249.77	9,666.34	-	11,583.43
THEFD	10232	University Learning Center	602001	Work Study-On Campus			20321	-	10,767.78	-	-	10,767.78
THEFD	10232	University Learning Center	603001	OASDI				-	6,597.94	6,597.94	-	-
THEFD	10232	University Learning Center	603003	Dental Insurance				-	3,226.54	3,226.54	-	-
THEFD	10232	University Learning Center	603004	Health and Welfare				-	36,679.81	36,679.81	-	-
THEFD	10232	University Learning Center	603005	Retirement				-	27,580.08	27,580.08	-	-
THEFD	10232	University Learning Center	603011	Life Insurance				-	63.00	63.00	-	-
THEFD	10232	University Learning Center	603012	Medicare				-	1,554.06	1,554.06	-	-
THEFD	10232	University Learning Center	603013	Vision Care				-	188.88	188.88	-	-
THEFD	10232	University Learning Center	603014	Long-Term Disability Insurance				-	23.64	23.64	-	-
THEFD	10232	University Learning Center	604001	Telephone Usage				-	-	207.07	-	(207.07)
THEFD	10232	University Learning Center	604001	Telephone Usage			20321	-	(306.77)	-	-	(306.77)
THEFD	10232	University Learning Center	604802	Wireless Services				-	-	1,061.59	-	(1,061.59)
THEFD	10232	University Learning Center	604802	Wireless Services			20321	-	(796.33)	-	-	(796.33)
THEFD	10232	University Learning Center	606002	Travel-Out of State				-	-	1,453.24	-	(1,453.24)
THEFD	10232	University Learning Center	606002	Travel-Out of State			20321	-	(1,067.99)	-	-	(1,067.99)
THEFD	10232	University Learning Center	613001	Contractual Service			20321	-	(71.10)	-	-	(71.10)
THEFD	10232	University Learning Center	613850	Lease Expense				-	-	1,770.00	-	(1,770.00)
THEFD	10232	University Learning Center	613850	Lease Expense			20321	-	(2,455.00)	-	-	(2,455.00)
THEFD	10232	University Learning Center	616002	I/T Hardware				-	-	3,450.58	-	(3,450.58)
THEFD	10232	University Learning Center	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10232	University Learning Center	660001	Postage and Freight			20321	-	(2.41)	-	-	(2.41)
THEFD	10232	University Learning Center	660002	Printing				-	-	700.02	-	(700.02)
THEFD	10232	University Learning Center	660002	Printing			20321	-	(875.66)	-	-	(875.66)
THEFD	10232	University Learning Center	660003	General Services				14,652.00	14,652.00	265.12	-	14,386.88
THEFD	10232	University Learning Center	660003	General Services			20321	-	14,652.00	-	-	14,652.00
THEFD	10232	University Learning Center	660043	Accreditation Fees				-	-	70.00	-	(70.00)
THEFD	10232	University Learning Center	660043	Accreditation Fees			20321	-	(150.00)	-	-	(150.00)
THEFD	10232	University Learning Center	660801	Memberships & Subscrip (Other)			20321	-	(70.00)	-	-	(70.00)
THEFD	10232	University Learning Center	660825	General Supplies				-	-	1,981.22	-	(1,981.22)
THEFD	10232	University Learning Center	660825	General Supplies			20321	-	(2,727.51)	-	-	(2,727.51)
THEFD	10232	University Learning Center	660833	Physical Plant Work Orders				-	-	130.00	-	(130.00)
THEFD	10232	University Learning Center	660833	Physical Plant Work Orders			20321	-	(90.00)	-	-	(90.00)
THEFD	10232	University Learning Center	660848	Registration Fee				-	-	250.00	-	(250.00)
THEFD	10232	University Learning Center	660848	Registration Fee			20321	-	(255.00)	-	-	(255.00)
THEFD	10232 Total							150,843.76	273,918.53	223,493.50	-	50,425.03
THEFD	10234	University Outreach	601201	Management and Supervisory				112,390.80	113,232.00	87,072.00	-	26,160.00
THEFD	10234	University Outreach	601201	Management and Supervisory			20321	-	26,160.00	-	-	26,160.00
THEFD	10234	University Outreach	601300	Support Staff Salaries				434,032.92	439,920.32	340,371.75	-	99,548.57

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THEFD	10234	University Outreach	601300	Support Staff Salaries		20321		-	98,484.76	-	-	98,484.76
THEFD	10234	University Outreach	601301	Overtime		20321		-	(59.00)	-	-	(59.00)
THEFD	10234	University Outreach	601302	Temporary Help				-	-	32,709.11	-	(32,709.11)
THEFD	10234	University Outreach	601302	Temporary Help		20321		-	(13,289.75)	-	-	(13,289.75)
THEFD	10234	University Outreach	601303	Student Assistant				8,910.00	8,910.00	70,019.30	-	(61,109.30)
THEFD	10234	University Outreach	601303	Student Assistant		20321		-	(6,586.61)	-	-	(6,586.61)
THEFD	10234	University Outreach	601303	Student Assistant	5081	20321		-	(5,924.28)	-	-	(5,924.28)
THEFD	10234	University Outreach	601303	Student Assistant	5082	20321		-	(4,983.44)	-	-	(4,983.44)
THEFD	10234	University Outreach	602001	Work Study-On Campus				-	4,605.22	6,140.29	-	(1,535.07)
THEFD	10234	University Outreach	602001	Work Study-On Campus		20321		-	(137.50)	-	-	(137.50)
THEFD	10234	University Outreach	603001	OASDI				-	25,642.46	25,642.46	-	-
THEFD	10234	University Outreach	603003	Dental Insurance				-	7,094.40	7,094.40	-	-
THEFD	10234	University Outreach	603004	Health and Welfare				-	80,761.26	80,761.26	-	-
THEFD	10234	University Outreach	603005	Retirement				-	106,353.39	106,353.39	-	-
THEFD	10234	University Outreach	603011	Life Insurance				-	456.21	456.21	-	-
THEFD	10234	University Outreach	603012	Medicare				-	6,911.21	6,911.21	-	-
THEFD	10234	University Outreach	603013	Vision Care				-	668.95	668.95	-	-
THEFD	10234	University Outreach	603014	Long-Term Disability Insurance				-	217.49	217.49	-	-
THEFD	10234	University Outreach	603015	Flex Cash				-	1,792.00	1,792.00	-	-
THEFD	10234	University Outreach	604001	Telephone Usage				-	-	683.93	-	(683.93)
THEFD	10234	University Outreach	604001	Telephone Usage		20321		-	(1,933.76)	-	-	(1,933.76)
THEFD	10234	University Outreach	604090	Other Communications				-	-	270.00	-	(270.00)
THEFD	10234	University Outreach	604090	Other Communications		20321		-	(620.00)	-	-	(620.00)
THEFD	10234	University Outreach	604802	Wireless Services				-	-	471.12	-	(471.12)
THEFD	10234	University Outreach	604802	Wireless Services		20321		-	(651.22)	-	-	(651.22)
THEFD	10234	University Outreach	606001	Travel-In State				-	-	22,967.83	-	(22,967.83)
THEFD	10234	University Outreach	606001	Travel-In State		20321		-	(10,161.30)	-	-	(10,161.30)
THEFD	10234	University Outreach	606002	Travel-Out of State				-	-	127.75	-	(127.75)
THEFD	10234	University Outreach	613001	Contractual Service				-	11,438.48	7,077.75	4,713.28	(352.55)
THEFD	10234	University Outreach	613001	Contractual Service		20321		-	(22,364.00)	-	-	(22,364.00)
THEFD	10234	University Outreach	613816	Equipment Rental				-	-	29,297.41	-	(29,297.41)
THEFD	10234	University Outreach	613850	Lease Expense				-	-	2,180.00	-	(2,180.00)
THEFD	10234	University Outreach	613850	Lease Expense		20321		-	(2,235.00)	-	-	(2,235.00)
THEFD	10234	University Outreach	616002	I/T Hardware		20321		-	(6,282.56)	-	-	(6,282.56)
THEFD	10234	University Outreach	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10234	University Outreach	616803	I/T Software Annual Maint/Supp				-	15,120.00	23,917.00	14,583.00	(23,380.00)
THEFD	10234	University Outreach	616803	I/T Software Annual Maint/Supp		20321		-	(15,120.00)	-	-	(15,120.00)
THEFD	10234	University Outreach	616805	I/T Service Labor		20321		-	(700.00)	-	-	(700.00)
THEFD	10234	University Outreach	617001	Svcs from Other Funds/Agencies		20321		-	(474.78)	-	-	(474.78)
THEFD	10234	University Outreach	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10234	University Outreach	619001	Equipment - NON-INSTRUCTION		20321		-	(23,409.12)	-	-	(23,409.12)
THEFD	10234	University Outreach	660001	Postage and Freight				-	-	12,463.49	-	(12,463.49)
THEFD	10234	University Outreach	660001	Postage and Freight		20321		-	(7,613.34)	-	-	(7,613.34)
THEFD	10234	University Outreach	660001	Postage and Freight	5379			-	-	-	-	-
THEFD	10234	University Outreach	660002	Printing				-	6,442.20	26,509.87	-	(20,067.67)
THEFD	10234	University Outreach	660002	Printing		20289		-	-	-	-	-
THEFD	10234	University Outreach	660002	Printing		20321		-	(51,662.42)	-	-	(51,662.42)
THEFD	10234	University Outreach	660002	Printing	5379			-	-	-	-	-
THEFD	10234	University Outreach	660003	General Services				7,334.00	68,822.00	17,230.86	8,180.00	43,411.14

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THEFD	10234	University Outreach	660003	General Services			20289	62,574.00	125,148.00	-	-	125,148.00
THEFD	10234	University Outreach	660003	General Services			20321	-	1,144.52	-	-	1,144.52
THEFD	10234	University Outreach	660003	General Services	5081			-	-	-	-	-
THEFD	10234	University Outreach	660003	General Services	5379			-	-	-	-	-
THEFD	10234	University Outreach	660003	General Services	5445			-	-	-	-	-
THEFD	10234	University Outreach	660003	General Services	5720			-	-	-	-	-
THEFD	10234	University Outreach	660009	Specialized Training				-	-	500.00	-	(500.00)
THEFD	10234	University Outreach	660041	Space Rental				-	-	(1,074.00)	-	1,074.00
THEFD	10234	University Outreach	660041	Space Rental			20321	-	(1,074.00)	-	-	(1,074.00)
THEFD	10234	University Outreach	660042	Recruitment And Employee Reloc				-	-	488.30	-	(488.30)
THEFD	10234	University Outreach	660042	Recruitment And Employee Reloc			20321	-	(859.53)	-	-	(859.53)
THEFD	10234	University Outreach	660090	Expenses-Other				-	-	1,418.92	-	(1,418.92)
THEFD	10234	University Outreach	660090	Expenses-Other			20321	-	(726.00)	-	-	(726.00)
THEFD	10234	University Outreach	660801	Memberships & Subscrip (Other)				-	-	50.00	-	(50.00)
THEFD	10234	University Outreach	660808	Special Event Insurance Costs				-	-	2,202.00	-	(2,202.00)
THEFD	10234	University Outreach	660822	Business-Relatd Food				-	-	6,637.24	-	(6,637.24)
THEFD	10234	University Outreach	660822	Business-Relatd Food			20321	-	(13,361.87)	-	-	(13,361.87)
THEFD	10234	University Outreach	660822	Business-Relatd Food	5445			-	-	-	-	-
THEFD	10234	University Outreach	660825	General Supplies				-	-	6,504.32	-	(6,504.32)
THEFD	10234	University Outreach	660825	General Supplies			20321	-	(17,075.42)	-	-	(17,075.42)
THEFD	10234	University Outreach	660829	Facility Rental				-	-	272.00	-	(272.00)
THEFD	10234	University Outreach	660829	Facility Rental			20321	-	(378.00)	-	-	(378.00)
THEFD	10234	University Outreach	660833	Physical Plant Work Orders				-	-	9,823.32	-	(9,823.32)
THEFD	10234	University Outreach	660833	Physical Plant Work Orders			20321	-	(2,084.91)	-	-	(2,084.91)
THEFD	10234	University Outreach	660835	Furniture				-	-	-	-	-
THEFD	10234	University Outreach	660836	Tables & Tickets				-	-	50.00	-	(50.00)
THEFD	10234	University Outreach	660837	Promotional Items				-	-	4,652.22	-	(4,652.22)
THEFD	10234	University Outreach	660837	Promotional Items			20321	-	(11,840.59)	-	-	(11,840.59)
THEFD	10234	University Outreach	660848	Registration Fee				-	-	550.00	-	(550.00)
THEFD	10234	University Outreach	660848	Registration Fee			20321	-	(625.00)	-	-	(625.00)
THEFD	10234	University Outreach	660856	Police Officer Services				-	-	3,907.18	-	(3,907.18)
THEFD	10234	University Outreach	660856	Police Officer Services			20321	-	(976.02)	-	-	(976.02)
THEFD	10234	University Outreach	660857	Community Service Officers				-	-	1,138.50	-	(1,138.50)
THEFD	10234	University Outreach	660857	Community Service Officers			20321	-	(742.50)	-	-	(742.50)
THEFD	10234	University Outreach	690002	Prior Year Expenditure Adj			20321	-	525.91	-	-	525.91
THEFD	10234 Total							625,241.72	925,898.86	946,526.83	27,476.28	(48,104.25)
THEFD	10235	University Police	601201	Management and Supervisory				366,693.60	373,374.00	535,056.00	-	(161,682.00)
THEFD	10235	University Police	601300	Support Staff Salaries				1,716,489.72	1,874,333.00	2,650,897.85	-	(776,564.85)
THEFD	10235	University Police	601301	Overtime				(20,000.00)	(1,658.21)	290,326.22	-	(291,984.43)
THEFD	10235	University Police	601302	Temporary Help				(146,232.00)	(140,296.20)	116,329.16	-	(256,625.36)
THEFD	10235	University Police	601303	Student Assistant				-	-	156,163.85	-	(156,163.85)
THEFD	10235	University Police	601802	Night Shift Differential				-	-	36,046.27	-	(36,046.27)
THEFD	10235	University Police	603001	OASDI				-	37,959.32	37,959.32	-	-
THEFD	10235	University Police	603003	Dental Insurance				-	45,885.10	45,885.10	-	-
THEFD	10235	University Police	603004	Health and Welfare				-	614,457.53	614,457.53	-	-
THEFD	10235	University Police	603005	Retirement				-	1,273,385.72	1,273,385.72	-	-
THEFD	10235	University Police	603011	Life Insurance				-	1,152.80	1,152.80	-	-
THEFD	10235	University Police	603012	Medicare				-	53,662.73	53,662.73	-	-
THEFD	10235	University Police	603013	Vision Care				-	3,868.30	3,868.30	-	-

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THEFD	10235	University Police	603014	Long-Term Disability Insurance				-	222.30	222.30	-	-
THEFD	10235	University Police	603015	Flex Cash				-	5,480.00	5,480.00	-	-
THEFD	10235	University Police	603090	Benefits - Other				-	2,385.60	2,385.60	-	-
THEFD	10235	University Police	603802	Uniform Allowance				-	-	19,825.40	-	(19,825.40)
THEFD	10235	University Police	604001	Telephone Usage				-	-	2,483.73	-	(2,483.73)
THEFD	10235	University Police	604090	Other Communications				-	215.01	5,948.33	-	(5,733.32)
THEFD	10235	University Police	604802	Wireless Services				-	-	15,942.54	-	(15,942.54)
THEFD	10235	University Police	606001	Travel-In State				-	-	35,041.46	-	(35,041.46)
THEFD	10235	University Police	606002	Travel-Out of State				-	-	14,862.77	-	(14,862.77)
THEFD	10235	University Police	613001	Contractual Service				-	10,000.00	473.30	-	9,526.70
THEFD	10235	University Police	613831	INACT Prof Services				-	-	-	-	-
THEFD	10235	University Police	613850	Lease Expense				-	-	7,853.00	-	(7,853.00)
THEFD	10235	University Police	616002	I/T Hardware				-	-	-	-	-
THEFD	10235	University Police	616003	I/T Software-				-	-	-	3,620.00	(3,620.00)
THEFD	10235	University Police	616005	Misc Info Tech Costs				-	-	1,595.00	-	(1,595.00)
THEFD	10235	University Police	616802	I/T Hardware Annual Maint/Supp				-	-	4,741.20	-	(4,741.20)
THEFD	10235	University Police	616803	I/T Software Annual Maint/Supp				-	-	9,337.12	420.00	(9,757.12)
THEFD	10235	University Police	616808	IT Consulting & Services				-	-	-	-	-
THEFD	10235	University Police	619001	Equipment - NON-INSTRUCTION				-	429,534.89	462,984.44	39,015.82	(72,465.37)
THEFD	10235	University Police	660001	Postage and Freight				-	-	2,590.12	-	(2,590.12)
THEFD	10235	University Police	660002	Printing				-	-	1,019.22	-	(1,019.22)
THEFD	10235	University Police	660003	General Services				-	1,977,484.62	66,439.91	38,282.85	1,872,761.86
THEFD	10235	University Police	660003	General Services		5719		-	-	-	-	-
THEFD	10235	University Police	660017	Advertising & Promo Publicitns				-	-	-	-	-
THEFD	10235	University Police	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10235	University Police	660041	Space Rental				-	(100,000.00)	(386.10)	-	(99,613.90)
THEFD	10235	University Police	660043	Accreditation Fees				-	-	7.65	-	(7.65)
THEFD	10235	University Police	660090	Expenses-Other				-	-	294.00	-	(294.00)
THEFD	10235	University Police	660090	Expenses-Other			20321	-	(107,162.11)	-	-	(107,162.11)
THEFD	10235	University Police	660801	Memberships & Subscrip (Other)				-	-	2,243.35	-	(2,243.35)
THEFD	10235	University Police	660818	State DGS				-	-	5,335.36	-	(5,335.36)
THEFD	10235	University Police	660822	Business-Relatd Food				-	-	4,791.02	-	(4,791.02)
THEFD	10235	University Police	660825	General Supplies				-	-	24,569.99	-	(24,569.99)
THEFD	10235	University Police	660829	Facility Rental				-	-	275.00	-	(275.00)
THEFD	10235	University Police	660833	Physical Plant Work Orders				-	-	51,318.84	-	(51,318.84)
THEFD	10235	University Police	660848	Registration Fee				-	-	21,158.30	-	(21,158.30)
THEFD	10235	University Police	660852	Fuels and Lubricants				-	-	47,461.52	-	(47,461.52)
THEFD	10235	University Police	660858	Repairs & Maint (Non Facility)				-	11,121.22	6,389.77	-	4,731.45
THEFD	10235	University Police	660999	Unreconciled P-Card Expense				-	-	52.80	-	(52.80)
THEFD	10235	University Police	690002	Prior Year Expenditure Adj				-	-	(107,162.11)	-	107,162.11
THEFD	10235 Total							1,916,951.32	6,365,405.62	6,530,765.68	81,338.67	(246,698.73)
THEFD	10236	VP of Student Affairs Office	601201	Management and Supervisory				868,902.00	887,220.00	884,843.58	-	2,376.42
THEFD	10236	VP of Student Affairs Office	601201	Management and Supervisory			20321	-	64,129.11	-	-	64,129.11
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries				579,387.04	588,457.25	269,132.81	-	319,324.44
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries			20321	-	171,956.80	-	-	171,956.80
THEFD	10236	VP of Student Affairs Office	601301	Overtime			20321	-	(72.00)	-	-	(72.00)
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help				-	1,500.00	71,726.33	-	(70,226.33)
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help			20321	-	(81,341.27)	-	-	(81,341.27)
THEFD	10236	VP of Student Affairs Office	601303	Student Assistant				9,100.00	9,100.00	6,340.00	-	2,760.00

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THEFD	10236	VP of Student Affairs Office	601303	Student Assistant		20321		-	4,522.37	-	-	4,522.37
THEFD	10236	VP of Student Affairs Office	601803	Faculty Release Time				-	(58,980.96)	-	-	(58,980.96)
THEFD	10236	VP of Student Affairs Office	601803	Faculty Release Time		20321		-	(6,250.00)	-	-	(6,250.00)
THEFD	10236	VP of Student Affairs Office	601803	Faculty Release Time	8001			-	-	(11,657.25)	-	11,657.25
THEFD	10236	VP of Student Affairs Office	601803	Faculty Release Time		20321		-	62,810.50	-	-	62,810.50
THEFD	10236	VP of Student Affairs Office	601807	Faculty Special Consultants				-	-	9,999.90	-	(9,999.90)
THEFD	10236	VP of Student Affairs Office	601807	Faculty Special Consultants		20321		-	(1,293.74)	-	-	(1,293.74)
THEFD	10236	VP of Student Affairs Office	603001	OASDI				-	6,392.31	6,392.31	-	-
THEFD	10236	VP of Student Affairs Office	603003	Dental Insurance				-	17,377.60	17,377.60	-	-
THEFD	10236	VP of Student Affairs Office	603004	Health and Welfare				-	196,909.22	196,909.22	-	-
THEFD	10236	VP of Student Affairs Office	603005	Retirement				-	350,075.91	350,075.91	-	-
THEFD	10236	VP of Student Affairs Office	603011	Life Insurance				-	1,273.08	1,273.08	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare				-	19,335.01	19,335.01	-	-
THEFD	10236	VP of Student Affairs Office	603013	Vision Care				-	1,256.75	1,256.75	-	-
THEFD	10236	VP of Student Affairs Office	603014	Long-Term Disability Insurance				-	495.49	495.49	-	-
THEFD	10236	VP of Student Affairs Office	603015	Flex Cash				-	1,608.00	1,608.00	-	-
THEFD	10236	VP of Student Affairs Office	603803	Benefits Release Time	8001			-	(6,263.04)	(6,263.04)	-	-
THEFD	10236	VP of Student Affairs Office	604001	Telephone Usage				-	-	929.10	-	(929.10)
THEFD	10236	VP of Student Affairs Office	604001	Telephone Usage		20321		-	(1,497.15)	-	-	(1,497.15)
THEFD	10236	VP of Student Affairs Office	604090	Other Communications				-	-	1,215.00	-	(1,215.00)
THEFD	10236	VP of Student Affairs Office	604090	Other Communications		20321		-	(2,620.00)	-	-	(2,620.00)
THEFD	10236	VP of Student Affairs Office	604802	Wireless Services				-	-	10,749.22	-	(10,749.22)
THEFD	10236	VP of Student Affairs Office	604802	Wireless Services		20321		-	(12,003.96)	-	-	(12,003.96)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State				-	-	28,957.84	-	(28,957.84)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State		20321		-	(22,822.23)	-	-	(22,822.23)
THEFD	10236	VP of Student Affairs Office	606002	Travel-Out of State				-	-	50,312.33	-	(50,312.33)
THEFD	10236	VP of Student Affairs Office	606002	Travel-Out of State		20321		-	(43,365.78)	-	-	(43,365.78)
THEFD	10236	VP of Student Affairs Office	606802	Travel-International		20321		-	(1,190.50)	-	-	(1,190.50)
THEFD	10236	VP of Student Affairs Office	613001	Contractual Service				-	-	786.10	-	(786.10)
THEFD	10236	VP of Student Affairs Office	613001	Contractual Service		20321		-	(5,937.70)	-	-	(5,937.70)
THEFD	10236	VP of Student Affairs Office	613832	Honorariums		20321		-	(300.00)	-	-	(300.00)
THEFD	10236	VP of Student Affairs Office	613850	Lease Expense				-	-	4,302.50	-	(4,302.50)
THEFD	10236	VP of Student Affairs Office	613850	Lease Expense		20321		-	(4,374.50)	-	-	(4,374.50)
THEFD	10236	VP of Student Affairs Office	616002	I/T Hardware				-	-	269.99	-	(269.99)
THEFD	10236	VP of Student Affairs Office	616002	I/T Hardware		20321		-	(979.12)	-	-	(979.12)
THEFD	10236	VP of Student Affairs Office	616003	I/T Software-				-	-	-	-	-
THEFD	10236	VP of Student Affairs Office	616003	I/T Software-		20321		-	(8,545.50)	-	-	(8,545.50)
THEFD	10236	VP of Student Affairs Office	616005	Misc Info Tech Costs		20321		-	(59.66)	-	-	(59.66)
THEFD	10236	VP of Student Affairs Office	616805	I/T Service Labor		20321		-	(1,200.00)	-	-	(1,200.00)
THEFD	10236	VP of Student Affairs Office	617001	Svcs from Other Funds/Agencies		20321		-	(356.08)	-	-	(356.08)
THEFD	10236	VP of Student Affairs Office	619001	Equipment - NON-INSTRUCTION				-	-	799.00	-	(799.00)
THEFD	10236	VP of Student Affairs Office	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10236	VP of Student Affairs Office	660001	Postage and Freight				-	-	455.24	-	(455.24)
THEFD	10236	VP of Student Affairs Office	660001	Postage and Freight		20321		-	(1,149.75)	-	-	(1,149.75)
THEFD	10236	VP of Student Affairs Office	660002	Printing				-	-	2,658.22	-	(2,658.22)
THEFD	10236	VP of Student Affairs Office	660002	Printing		20321		-	(4,667.46)	-	-	(4,667.46)
THEFD	10236	VP of Student Affairs Office	660003	General Services				185,041.32	408,945.47	104,178.79	6,692.14	298,074.54
THEFD	10236	VP of Student Affairs Office	660003	General Services		20145		-	11,617.89	-	-	11,617.89
THEFD	10236	VP of Student Affairs Office	660003	General Services		20321		-	291,222.65	-	-	291,222.65

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THEFD	10236	VP of Student Affairs Office	660003	General Services		20372		-	-	-	-	-
THEFD	10236	VP of Student Affairs Office	660003	General Services		20547		-	-	-	-	-
THEFD	10236	VP of Student Affairs Office	660003	General Services	2062			-	(20,000.00)	-	-	(20,000.00)
THEFD	10236	VP of Student Affairs Office	660021	Repairs & Maint (Facility)		20123		-	-	-	-	-
THEFD	10236	VP of Student Affairs Office	660041	Space Rental				-	-	-	-	-
THEFD	10236	VP of Student Affairs Office	660042	Recruitment And Employee Reloc				-	-	10,375.51	-	(10,375.51)
THEFD	10236	VP of Student Affairs Office	660042	Recruitment And Employee Reloc		20321		-	(4,299.47)	-	-	(4,299.47)
THEFD	10236	VP of Student Affairs Office	660090	Expenses-Other				-	-	3,197.08	-	(3,197.08)
THEFD	10236	VP of Student Affairs Office	660090	Expenses-Other		20321		-	(63,743.94)	-	-	(63,743.94)
THEFD	10236	VP of Student Affairs Office	660801	Memberships & Subscrip (Other)				-	-	6,854.00	-	(6,854.00)
THEFD	10236	VP of Student Affairs Office	660801	Memberships & Subscrip (Other)		20321		-	(9,038.00)	-	-	(9,038.00)
THEFD	10236	VP of Student Affairs Office	660808	Special Event Insurance Costs				-	-	1,102.00	-	(1,102.00)
THEFD	10236	VP of Student Affairs Office	660822	Business-Relatd Food				-	-	43,158.74	-	(43,158.74)
THEFD	10236	VP of Student Affairs Office	660822	Business-Relatd Food		20321		-	(20,704.13)	-	-	(20,704.13)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies				-	10,636.78	8,257.73	10,636.78	(8,257.73)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies		20145		-	(5,507.59)	-	-	(5,507.59)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies		20321		-	(63,184.92)	-	-	(63,184.92)
THEFD	10236	VP of Student Affairs Office	660826	Advertising				-	-	928.22	-	(928.22)
THEFD	10236	VP of Student Affairs Office	660829	Facility Rental				-	-	1,311.08	-	(1,311.08)
THEFD	10236	VP of Student Affairs Office	660829	Facility Rental		20321		-	7,013.22	-	-	7,013.22
THEFD	10236	VP of Student Affairs Office	660833	Physical Plant Work Orders				-	-	1,834.60	-	(1,834.60)
THEFD	10236	VP of Student Affairs Office	660833	Physical Plant Work Orders		20321		-	(9,763.66)	-	-	(9,763.66)
THEFD	10236	VP of Student Affairs Office	660835	Furniture				-	-	-	-	-
THEFD	10236	VP of Student Affairs Office	660835	Furniture		20321		-	(3,848.43)	-	-	(3,848.43)
THEFD	10236	VP of Student Affairs Office	660836	Tables & Tickets		20321		-	(1,008.00)	-	-	(1,008.00)
THEFD	10236	VP of Student Affairs Office	660837	Promotional Items				-	-	6,828.21	-	(6,828.21)
THEFD	10236	VP of Student Affairs Office	660837	Promotional Items		20321		-	(6,363.67)	-	-	(6,363.67)
THEFD	10236	VP of Student Affairs Office	660848	Registration Fee				-	-	13,256.00	-	(13,256.00)
THEFD	10236	VP of Student Affairs Office	660848	Registration Fee		20321		-	(16,868.40)	-	-	(16,868.40)
THEFD	10236	VP of Student Affairs Office	690002	Prior Year Expenditure Adj				-	-	(26,248.60)	-	26,248.60
THEFD	10236	VP of Student Affairs Office	690002	Prior Year Expenditure Adj		20321		-	32,395.19	-	-	32,395.19
THEFD	10236 Total							1,642,430.36	2,656,649.99	2,095,313.60	17,328.92	544,007.47
THEFD	10238	VP Administration & Finance	601201	Management and Supervisory				390,469.12	427,632.00	427,632.00	-	-
THEFD	10238	VP Administration & Finance	601300	Support Staff Salaries				138,921.48	122,616.00	122,616.00	-	-
THEFD	10238	VP Administration & Finance	601302	Temporary Help				-	22,165.00	22,165.00	-	-
THEFD	10238	VP Administration & Finance	601303	Student Assistant				-	16,506.00	16,506.00	-	-
THEFD	10238	VP Administration & Finance	603001	OASDI				-	27,240.25	27,240.25	-	-
THEFD	10238	VP Administration & Finance	603003	Dental Insurance				-	7,972.86	7,972.86	-	-
THEFD	10238	VP Administration & Finance	603004	Health and Welfare				-	93,488.52	93,488.52	-	-
THEFD	10238	VP Administration & Finance	603005	Retirement				-	147,070.22	147,070.22	-	-
THEFD	10238	VP Administration & Finance	603011	Life Insurance				-	702.00	702.00	-	-
THEFD	10238	VP Administration & Finance	603012	Medicare				-	8,237.85	8,237.85	-	-
THEFD	10238	VP Administration & Finance	603013	Vision Care				-	472.20	472.20	-	-
THEFD	10238	VP Administration & Finance	603014	Long-Term Disability Insurance				-	222.30	222.30	-	-
THEFD	10238	VP Administration & Finance	604001	Telephone Usage				-	243.12	243.12	-	-
THEFD	10238	VP Administration & Finance	604090	Other Communications				-	300.00	300.00	-	-
THEFD	10238	VP Administration & Finance	604802	Wireless Services				-	4,182.65	4,182.65	-	-
THEFD	10238	VP Administration & Finance	606001	Travel-In State				-	7,033.80	7,033.80	-	-
THEFD	10238	VP Administration & Finance	606002	Travel-Out of State				-	2,235.79	2,235.79	-	-

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THEFD	10238	VP Administration & Finance	613001	Contractual Service				-	-	-	-	-
THEFD	10238	VP Administration & Finance	613850	Lease Expense				-	6,035.00	6,035.00	-	-
THEFD	10238	VP Administration & Finance	616003	I/T Software-				-	115.34	115.34	-	-
THEFD	10238	VP Administration & Finance	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10238	VP Administration & Finance	660001	Postage and Freight				-	21.20	21.20	-	-
THEFD	10238	VP Administration & Finance	660002	Printing				-	2,639.79	2,639.79	-	-
THEFD	10238	VP Administration & Finance	660003	General Services				-	46,233.71	21,233.71	25,000.00	-
THEFD	10238	VP Administration & Finance	660003	General Services			58000194	-	-	-	-	-
THEFD	10238	VP Administration & Finance	660003	General Services			58000242	-	-	-	-	-
THEFD	10238	VP Administration & Finance	660003	General Services			20321	-	-	-	-	-
THEFD	10238	VP Administration & Finance	660042	Recruitment And Employee Reloc				-	-	-	-	-
THEFD	10238	VP Administration & Finance	660042	Recruitment And Employee Reloc			20321	-	-	-	-	-
THEFD	10238	VP Administration & Finance	660090	Expenses-Other				-	6,080.00	6,080.00	-	-
THEFD	10238	VP Administration & Finance	660801	Memberships & Subscrip (Other)				-	17,776.00	17,776.00	-	-
THEFD	10238	VP Administration & Finance	660822	Business-Relatd Food				-	9,387.78	9,387.78	-	-
THEFD	10238	VP Administration & Finance	660825	General Supplies				-	3,767.25	3,767.25	-	-
THEFD	10238	VP Administration & Finance	660826	Advertising				-	-	-	-	-
THEFD	10238	VP Administration & Finance	660829	Facility Rental				-	862.00	862.00	-	-
THEFD	10238	VP Administration & Finance	660831	INACT Prof Services				-	-	-	-	-
THEFD	10238	VP Administration & Finance	660831	INACT Prof Services			20321	-	-	-	-	-
THEFD	10238	VP Administration & Finance	660833	Physical Plant Work Orders				-	130.00	130.00	-	-
THEFD	10238	VP Administration & Finance	660835	Furniture			58000194	-	-	-	-	-
THEFD	10238	VP Administration & Finance	660837	Promotional Items				-	5,727.59	5,727.59	-	-
THEFD	10238	VP Administration & Finance	660848	Registration Fee				-	2,765.88	2,765.88	-	-
THEFD	10238	VP Administration & Finance	660999	Unreconciled P-Card Expense				-	241.10	241.10	-	-
THEFD	10238 Total							529,390.60	990,103.20	965,103.20	25,000.00	-
THEFD	10239	VP University Advancement	601201	Management and Supervisory				336,191.92	336,191.92	359,418.00	-	(23,226.08)
THEFD	10239	VP University Advancement	601300	Support Staff Salaries				54,160.48	54,160.48	69,553.71	-	(15,393.23)
THEFD	10239	VP University Advancement	601302	Temporary Help				-	-	4,920.00	-	(4,920.00)
THEFD	10239	VP University Advancement	601303	Student Assistant				-	-	4,540.00	-	(4,540.00)
THEFD	10239	VP University Advancement	603001	OASDI				-	20,307.50	20,307.50	-	-
THEFD	10239	VP University Advancement	603003	Dental Insurance				-	4,643.32	4,643.32	-	-
THEFD	10239	VP University Advancement	603004	Health and Welfare				-	41,020.12	41,020.12	-	-
THEFD	10239	VP University Advancement	603005	Retirement				-	114,630.16	114,630.16	-	-
THEFD	10239	VP University Advancement	603011	Life Insurance				-	385.50	385.50	-	-
THEFD	10239	VP University Advancement	603012	Medicare				-	6,464.62	6,464.62	-	-
THEFD	10239	VP University Advancement	603013	Vision Care				-	322.67	322.67	-	-
THEFD	10239	VP University Advancement	603014	Long-Term Disability Insurance				-	148.20	148.20	-	-
THEFD	10239	VP University Advancement	603015	Flex Cash				-	2,176.00	2,176.00	-	-
THEFD	10239	VP University Advancement	603090	Benefits - Other				-	-	9,600.00	-	(9,600.00)
THEFD	10239	VP University Advancement	604001	Telephone Usage				-	-	369.69	-	(369.69)
THEFD	10239	VP University Advancement	604090	Other Communications				-	-	405.00	-	(405.00)
THEFD	10239	VP University Advancement	604802	Wireless Services				-	-	5,876.69	-	(5,876.69)
THEFD	10239	VP University Advancement	606001	Travel-In State				-	-	9,411.09	-	(9,411.09)
THEFD	10239	VP University Advancement	606002	Travel-Out of State				-	-	7,173.11	-	(7,173.11)
THEFD	10239	VP University Advancement	613001	Contractual Service				-	-	25,202.35	-	(25,202.35)
THEFD	10239	VP University Advancement	613001	Contractual Service			20543	-	-	-	-	-
THEFD	10239	VP University Advancement	613831	INACT Prof Services				-	-	-	-	-
THEFD	10239	VP University Advancement	619001	Equipment - NON-INSTRUCTION				-	-	211.99	-	(211.99)

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THEFD	10239	VP University Advancement	660001	Postage and Freight				-	-	3,556.54	-	(3,556.54)
THEFD	10239	VP University Advancement	660002	Printing				-	-	1,298.00	-	(1,298.00)
THEFD	10239	VP University Advancement	660002	Printing			20505	-	-	-	-	-
THEFD	10239	VP University Advancement	660003	General Services				-	-	37,752.20	-	(37,752.20)
THEFD	10239	VP University Advancement	660003	General Services			20505	-	-	-	-	-
THEFD	10239	VP University Advancement	660003	General Services			20543	-	-	-	-	-
THEFD	10239	VP University Advancement	660090	Expenses-Other				90,607.00	90,607.00	5,088.00	-	85,519.00
THEFD	10239	VP University Advancement	660801	Memberships & Subscrip (Other)				-	-	5,937.38	-	(5,937.38)
THEFD	10239	VP University Advancement	660817	Publications/Media/Audio				-	-	89.95	-	(89.95)
THEFD	10239	VP University Advancement	660817	Publications/Media/Audio			20505	-	-	-	-	-
THEFD	10239	VP University Advancement	660822	Business-Relatd Food				-	-	7,389.31	-	(7,389.31)
THEFD	10239	VP University Advancement	660822	Business-Relatd Food			20505	-	-	-	-	-
THEFD	10239	VP University Advancement	660825	General Supplies				-	-	4,618.74	-	(4,618.74)
THEFD	10239	VP University Advancement	660829	Facility Rental				-	-	4,270.14	-	(4,270.14)
THEFD	10239	VP University Advancement	660831	INACT Prof Services			20505	-	-	-	-	-
THEFD	10239	VP University Advancement	660836	Tables & Tickets				-	-	31,100.41	-	(31,100.41)
THEFD	10239	VP University Advancement	660837	Promotional Items				-	-	5,980.46	-	(5,980.46)
THEFD	10239	VP University Advancement	660848	Registration Fee				-	-	250.00	-	(250.00)
THEFD	10239	VP University Advancement	660848	Registration Fee			20543	-	-	-	-	-
THEFD	10239	VP University Advancement	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10239	VP University Advancement	690002	Prior Year Expenditure Adj				-	-	(452.35)	-	452.35
THEFD	10239 Total							480,959.40	671,057.49	793,658.50	-	(122,601.01)
THEFD	10240	Women's Center	601201	Management and Supervisory				79,560.00	80,340.00	80,340.00	-	-
THEFD	10240	Women's Center	601201	Management and Supervisory			20321	-	29,474.18	-	-	29,474.18
THEFD	10240	Women's Center	601300	Support Staff Salaries				105,382.93	107,079.98	71,630.60	-	35,449.38
THEFD	10240	Women's Center	601300	Support Staff Salaries			20321	-	(105.80)	-	-	(105.80)
THEFD	10240	Women's Center	601302	Temporary Help				-	-	16,497.80	-	(16,497.80)
THEFD	10240	Women's Center	601303	Student Assistant				-	-	15,898.00	-	(15,898.00)
THEFD	10240	Women's Center	602001	Work Study-On Campus				3,000.00	12,234.01	12,312.00	-	(77.99)
THEFD	10240	Women's Center	602001	Work Study-On Campus			20321	-	486.51	-	-	486.51
THEFD	10240	Women's Center	603001	OASDI				-	9,316.36	9,316.36	-	-
THEFD	10240	Women's Center	603003	Dental Insurance				-	3,112.06	3,112.06	-	-
THEFD	10240	Women's Center	603004	Health and Welfare				-	35,253.68	35,253.68	-	-
THEFD	10240	Women's Center	603005	Retirement				-	40,199.11	40,199.11	-	-
THEFD	10240	Women's Center	603009	Non-Industrial Disability				-	178.57	178.57	-	-
THEFD	10240	Women's Center	603011	Life Insurance				-	238.50	238.50	-	-
THEFD	10240	Women's Center	603012	Medicare				-	2,455.32	2,455.32	-	-
THEFD	10240	Women's Center	603013	Vision Care				-	259.71	259.71	-	-
THEFD	10240	Women's Center	603014	Long-Term Disability Insurance				-	97.74	97.74	-	-
THEFD	10240	Women's Center	603015	Flex Cash				-	1,304.00	1,304.00	-	-
THEFD	10240	Women's Center	604001	Telephone Usage				-	-	376.80	-	(376.80)
THEFD	10240	Women's Center	604001	Telephone Usage			20321	-	(848.99)	-	-	(848.99)
THEFD	10240	Women's Center	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10240	Women's Center	604090	Other Communications			20321	-	(1,445.81)	-	-	(1,445.81)
THEFD	10240	Women's Center	604802	Wireless Services				-	-	505.59	-	(505.59)
THEFD	10240	Women's Center	606001	Travel-In State				-	-	429.36	-	(429.36)
THEFD	10240	Women's Center	606001	Travel-In State			20321	-	(668.37)	-	-	(668.37)
THEFD	10240	Women's Center	606002	Travel-Out of State				-	-	2,854.46	-	(2,854.46)
THEFD	10240	Women's Center	606002	Travel-Out of State			20321	-	(3,407.61)	-	-	(3,407.61)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10240	Women's Center	606802	Travel-International				-	-	1,652.24	-	(1,652.24)
THEFD	10240	Women's Center	613001	Contractual Service				-	-	234.10	-	(234.10)
THEFD	10240	Women's Center	613001	Contractual Service			20321	-	(40.00)	-	-	(40.00)
THEFD	10240	Women's Center	613832	Honorariums			20321	-	(850.00)	-	-	(850.00)
THEFD	10240	Women's Center	613850	Lease Expense				-	-	2,185.00	-	(2,185.00)
THEFD	10240	Women's Center	613850	Lease Expense			20321	-	(2,100.00)	-	-	(2,100.00)
THEFD	10240	Women's Center	616003	I/T Software-				-	-	-	-	-
THEFD	10240	Women's Center	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10240	Women's Center	660001	Postage and Freight				-	-	51.95	-	(51.95)
THEFD	10240	Women's Center	660001	Postage and Freight			20321	-	(19.48)	-	-	(19.48)
THEFD	10240	Women's Center	660002	Printing				-	-	1,754.02	-	(1,754.02)
THEFD	10240	Women's Center	660002	Printing			20321	-	(2,641.49)	-	-	(2,641.49)
THEFD	10240	Women's Center	660003	General Services				20,970.00	23,265.56	9,654.18	2,739.59	10,871.79
THEFD	10240	Women's Center	660003	General Services			20321	-	25,209.82	-	-	25,209.82
THEFD	10240	Women's Center	660090	Expenses-Other				-	-	424.00	-	(424.00)
THEFD	10240	Women's Center	660090	Expenses-Other			20321	-	(56.00)	-	-	(56.00)
THEFD	10240	Women's Center	660801	Memberships & Subscrip (Other)				-	-	642.60	-	(642.60)
THEFD	10240	Women's Center	660801	Memberships & Subscrip (Other)			20321	-	223.84	-	-	223.84
THEFD	10240	Women's Center	660822	Business-Relatd Food				-	-	3,391.41	-	(3,391.41)
THEFD	10240	Women's Center	660822	Business-Relatd Food			20321	-	(2,555.52)	-	-	(2,555.52)
THEFD	10240	Women's Center	660825	General Supplies				-	-	3,651.10	-	(3,651.10)
THEFD	10240	Women's Center	660825	General Supplies			20321	-	(22,804.57)	-	-	(22,804.57)
THEFD	10240	Women's Center	660825	General Supplies	8104		20321	-	(33.80)	-	-	(33.80)
THEFD	10240	Women's Center	660829	Facility Rental				-	-	66.00	-	(66.00)
THEFD	10240	Women's Center	660833	Physical Plant Work Orders				-	-	977.98	-	(977.98)
THEFD	10240	Women's Center	660833	Physical Plant Work Orders			20321	-	(1,476.37)	-	-	(1,476.37)
THEFD	10240	Women's Center	660837	Promotional Items				-	-	1,740.30	-	(1,740.30)
THEFD	10240	Women's Center	660837	Promotional Items			20321	-	(2,039.81)	-	-	(2,039.81)
THEFD	10240	Women's Center	660848	Registration Fee				-	-	65.00	-	(65.00)
THEFD	10240	Women's Center	660848	Registration Fee			20321	-	1,943.00	-	-	1,943.00
THEFD	10240	Women's Center	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10240 Total							208,912.93	331,578.33	319,869.54	2,739.59	8,969.20
THEFD	10241	Women and Gender Studies	601100	Academic Salaries				493,130.88	428,496.39	428,496.39	-	-
THEFD	10241	Women and Gender Studies	601103	Graduate Assistant				-	16,385.00	15,451.31	-	933.69
THEFD	10241	Women and Gender Studies	601800	Part Time Faculty				-	203,229.41	199,777.40	-	3,452.01
THEFD	10241	Women and Gender Studies	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10241	Women and Gender Studies	603001	OASDI				-	35,335.82	35,335.82	-	-
THEFD	10241	Women and Gender Studies	603003	Dental Insurance				-	10,818.69	10,818.69	-	-
THEFD	10241	Women and Gender Studies	603004	Health and Welfare				-	125,913.59	125,913.59	-	-
THEFD	10241	Women and Gender Studies	603005	Retirement				-	155,949.46	155,949.46	-	-
THEFD	10241	Women and Gender Studies	603011	Life Insurance				-	872.17	872.17	-	-
THEFD	10241	Women and Gender Studies	603012	Medicare				-	8,949.76	8,949.76	-	-
THEFD	10241	Women and Gender Studies	603013	Vision Care				-	938.80	938.80	-	-
THEFD	10241	Women and Gender Studies	603014	Long-Term Disability Insurance				-	508.55	508.55	-	-
THEFD	10241	Women and Gender Studies	603015	Flex Cash				-	1,280.00	1,280.00	-	-
THEFD	10241	Women and Gender Studies	604001	Telephone Usage				-	-	44.25	-	(44.25)
THEFD	10241	Women and Gender Studies	604090	Other Communications				-	-	194.78	-	(194.78)
THEFD	10241	Women and Gender Studies	606001	Travel-In State				-	2,500.00	-	-	2,500.00
THEFD	10241	Women and Gender Studies	606002	Travel-Out of State				-	-	1,149.92	-	(1,149.92)

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THEFD	10241	Women and Gender Studies	606002	Travel-Out of State	5943			-	-	680.72	-	(680.72)
THEFD	10241	Women and Gender Studies	606802	Travel-International				-	-	384.66	-	(384.66)
THEFD	10241	Women and Gender Studies	606802	Travel-International	5358			-	-	2,573.76	-	(2,573.76)
THEFD	10241	Women and Gender Studies	606802	Travel-International	5641			-	-	338.45	-	(338.45)
THEFD	10241	Women and Gender Studies	613832	Honorariums				-	-	(474.07)	-	474.07
THEFD	10241	Women and Gender Studies	613832	Honorariums		20364		-	-	5,000.00	-	(5,000.00)
THEFD	10241	Women and Gender Studies	613850	Lease Expense				-	-	1,778.69	-	(1,778.69)
THEFD	10241	Women and Gender Studies	616002	I/T Hardware				-	-	1,549.66	-	(1,549.66)
THEFD	10241	Women and Gender Studies	616002	I/T Hardware		20364		-	-	1,632.42	-	(1,632.42)
THEFD	10241	Women and Gender Studies	616005	Misc Info Tech Costs				-	-	892.90	-	(892.90)
THEFD	10241	Women and Gender Studies	660001	Postage and Freight				-	-	39.39	-	(39.39)
THEFD	10241	Women and Gender Studies	660002	Printing				-	-	999.47	-	(999.47)
THEFD	10241	Women and Gender Studies	660003	General Services				-	9,555.96	-	-	9,555.96
THEFD	10241	Women and Gender Studies	660003	General Services		20230		-	200.00	-	-	200.00
THEFD	10241	Women and Gender Studies	660003	General Services		20364		-	8,428.65	-	-	8,428.65
THEFD	10241	Women and Gender Studies	660003	General Services	5358			-	2,592.22	-	-	2,592.22
THEFD	10241	Women and Gender Studies	660003	General Services	5641			-	623.12	-	-	623.12
THEFD	10241	Women and Gender Studies	660003	General Services	5943			-	680.72	-	-	680.72
THEFD	10241	Women and Gender Studies	660090	Expenses-Other				-	-	14.48	-	(14.48)
THEFD	10241	Women and Gender Studies	660801	Memberships & Subscrip (Other)				-	-	203.30	-	(203.30)
THEFD	10241	Women and Gender Studies	660801	Memberships & Subscrip (Other)	5358			-	-	18.46	-	(18.46)
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food				-	-	(411.32)	-	411.32
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food		20230		-	-	2,926.48	-	(2,926.48)
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food		20364		-	-	1,411.63	-	(1,411.63)
THEFD	10241	Women and Gender Studies	660825	General Supplies				-	-	6,176.44	-	(6,176.44)
THEFD	10241	Women and Gender Studies	660825	General Supplies		20364		-	-	384.60	-	(384.60)
THEFD	10241	Women and Gender Studies	660833	Physical Plant Work Orders				-	-	1,399.95	-	(1,399.95)
THEFD	10241	Women and Gender Studies	660848	Registration Fee				-	-	774.10	-	(774.10)
THEFD	10241	Women and Gender Studies	660848	Registration Fee	5641			-	-	284.67	-	(284.67)
THEFD	10241 Total							493,130.88	1,013,258.31	1,014,259.73	-	(1,001.42)
THEFD	10243	EE American Language Programs	660003	General Services				-	(13,941.69)	-	-	(13,941.69)
THEFD	10243 Total							-	(13,941.69)	-	-	(13,941.69)
THEFD	10244	EE Arboretum	601201	Management and Supervisory				155,450.84	155,666.83	164,400.00	-	(8,733.17)
THEFD	10244	EE Arboretum	601300	Support Staff Salaries				52,235.99	52,536.00	52,974.00	-	(438.00)
THEFD	10244	EE Arboretum	603001	OASDI				-	12,866.53	12,866.53	-	-
THEFD	10244	EE Arboretum	603003	Dental Insurance				-	4,847.23	4,847.23	-	-
THEFD	10244	EE Arboretum	603004	Health and Welfare				-	50,106.85	50,106.85	-	-
THEFD	10244	EE Arboretum	603005	Retirement				-	58,099.76	58,099.76	-	-
THEFD	10244	EE Arboretum	603011	Life Insurance				-	378.00	378.00	-	-
THEFD	10244	EE Arboretum	603012	Medicare				-	3,009.21	3,009.21	-	-
THEFD	10244	EE Arboretum	603013	Vision Care				-	283.32	283.32	-	-
THEFD	10244	EE Arboretum	603014	Long-Term Disability Insurance				-	148.20	148.20	-	-
THEFD	10244	EE Arboretum	603090	Benefits - Other				-	-	-	-	-
THEFD	10244	EE Arboretum	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10244	EE Arboretum	660003	General Services				-	5,595.63	-	-	5,595.63
THEFD	10244 Total							207,686.83	343,537.56	347,113.10	-	(3,575.54)
THEFD	10245	Art	601100	Academic Salaries				519,996.32	481,563.96	481,563.96	-	-
THEFD	10245	Art	601100	Academic Salaries	5952			923,520.62	931,683.86	931,683.86	-	-
THEFD	10245	Art	601100	Academic Salaries	5953			244,389.60	246,696.00	246,696.00	-	-

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THEFD	10245	Art	601100	Academic Salaries	5954			1,078,666.08	1,079,836.00	1,079,836.00	-	-
THEFD	10245	Art	601101	Department Chair				123,691.20	115,657.17	115,657.17	-	-
THEFD	10245	Art	601103	Graduate Assistant				-	33,860.54	33,341.77	-	518.77
THEFD	10245	Art	601103	Graduate Assistant	5351			-	5,078.40	5,078.40	-	-
THEFD	10245	Art	601300	Support Staff Salaries				375,039.72	362,636.05	345,422.42	-	17,213.63
THEFD	10245	Art	601300	Support Staff Salaries		20485		55,982.16	89,822.00	89,822.00	-	-
THEFD	10245	Art	601301	Overtime				-	4,157.35	4,157.35	-	-
THEFD	10245	Art	601302	Temporary Help				-	-	-	-	-
THEFD	10245	Art	601303	Student Assistant				-	15,069.00	15,449.52	-	(380.52)
THEFD	10245	Art	601304	Teaching Associates				-	156,104.76	149,744.12	-	6,360.64
THEFD	10245	Art	601800	Part Time Faculty				-	871,044.00	843,885.15	-	27,158.85
THEFD	10245	Art	601800	Part Time Faculty	5351			-	11,736.18	10,440.00	-	1,296.18
THEFD	10245	Art	601804	Faculty Settlements				-	148,254.00	148,254.00	-	-
THEFD	10245	Art	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10245	Art	601805	Summer Session Faculty	5952			-	-	-	-	-
THEFD	10245	Art	601805	Summer Session Faculty	5954			-	-	-	-	-
THEFD	10245	Art	601807	Faculty Special Consultants				-	600.00	591.84	-	8.16
THEFD	10245	Art	602001	Work Study-On Campus				-	8,643.84	11,525.10	-	(2,881.26)
THEFD	10245	Art	603001	OASDI				-	88,573.86	88,573.86	-	-
THEFD	10245	Art	603001	OASDI		20485		-	5,495.54	5,495.54	-	-
THEFD	10245	Art	603001	OASDI	5952			-	57,026.02	57,026.02	-	-
THEFD	10245	Art	603001	OASDI	5953			-	15,168.25	15,168.25	-	-
THEFD	10245	Art	603001	OASDI	5954			-	65,879.17	65,879.17	-	-
THEFD	10245	Art	603003	Dental Insurance				-	35,849.32	35,849.32	-	-
THEFD	10245	Art	603003	Dental Insurance		20485		-	1,424.33	1,424.33	-	-
THEFD	10245	Art	603003	Dental Insurance	5952			-	17,652.01	17,652.01	-	-
THEFD	10245	Art	603003	Dental Insurance	5953			-	2,610.13	2,610.13	-	-
THEFD	10245	Art	603003	Dental Insurance	5954			-	11,598.28	11,598.28	-	-
THEFD	10245	Art	603004	Health and Welfare				-	415,640.20	415,640.20	-	-
THEFD	10245	Art	603004	Health and Welfare		20485		-	20,596.76	20,596.76	-	-
THEFD	10245	Art	603004	Health and Welfare	5952			-	174,615.14	174,615.14	-	-
THEFD	10245	Art	603004	Health and Welfare	5953			-	42,587.93	42,587.93	-	-
THEFD	10245	Art	603004	Health and Welfare	5954			-	149,224.97	149,224.97	-	-
THEFD	10245	Art	603005	Retirement				-	386,304.89	386,304.89	-	-
THEFD	10245	Art	603005	Retirement		20485		-	24,007.61	24,007.61	-	-
THEFD	10245	Art	603005	Retirement	5952			-	249,020.19	249,020.19	-	-
THEFD	10245	Art	603005	Retirement	5953			-	65,936.88	65,936.88	-	-
THEFD	10245	Art	603005	Retirement	5954			-	288,618.59	288,618.59	-	-
THEFD	10245	Art	603008	Industrial Disability				-	3,300.26	3,300.26	-	-
THEFD	10245	Art	603011	Life Insurance				-	2,913.99	2,913.99	-	-
THEFD	10245	Art	603011	Life Insurance		20485		-	28.50	28.50	-	-
THEFD	10245	Art	603011	Life Insurance	5952			-	900.00	900.00	-	-
THEFD	10245	Art	603011	Life Insurance	5953			-	270.00	270.00	-	-
THEFD	10245	Art	603011	Life Insurance	5954			-	1,080.00	1,080.00	-	-
THEFD	10245	Art	603012	Medicare				-	27,929.29	27,929.29	-	-
THEFD	10245	Art	603012	Medicare		20485		-	1,285.23	1,285.23	-	-
THEFD	10245	Art	603012	Medicare	5351			-	151.38	151.38	-	-
THEFD	10245	Art	603012	Medicare	5952			-	13,336.89	13,336.89	-	-
THEFD	10245	Art	603012	Medicare	5953			-	3,547.41	3,547.41	-	-

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THEFD	10245	Art	603012	Medicare	5954			-	15,407.25	15,407.25	-	-
THEFD	10245	Art	603013	Vision Care				-	3,559.19	3,559.19	-	-
THEFD	10245	Art	603013	Vision Care			20485	-	149.53	149.53	-	-
THEFD	10245	Art	603013	Vision Care	5952			-	944.40	944.40	-	-
THEFD	10245	Art	603013	Vision Care	5953			-	283.32	283.32	-	-
THEFD	10245	Art	603013	Vision Care	5954			-	1,133.28	1,133.28	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance				-	1,598.76	1,598.76	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5952			-	520.20	520.20	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5953			-	156.06	156.06	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5954			-	624.24	624.24	-	-
THEFD	10245	Art	603015	Flex Cash				-	7,278.64	7,278.64	-	-
THEFD	10245	Art	604001	Telephone Usage				-	-	667.62	-	(667.62)
THEFD	10245	Art	604090	Other Communications				-	-	1,161.86	-	(1,161.86)
THEFD	10245	Art	606001	Travel-In State				-	15,290.00	1,021.15	-	14,268.85
THEFD	10245	Art	606002	Travel-Out of State				-	-	8,893.23	-	(8,893.23)
THEFD	10245	Art	606002	Travel-Out of State	5648			-	-	374.10	-	(374.10)
THEFD	10245	Art	606802	Travel-International				-	-	3,718.10	-	(3,718.10)
THEFD	10245	Art	606802	Travel-International	5647			-	-	1,319.95	-	(1,319.95)
THEFD	10245	Art	613001	Contractual Service				-	-	1,596.56	-	(1,596.56)
THEFD	10245	Art	613816	Equipment Rental				-	-	(51.28)	-	51.28
THEFD	10245	Art	613816	Equipment Rental	5693			-	-	540.85	-	(540.85)
THEFD	10245	Art	613832	Honorariums				-	-	(191.77)	-	191.77
THEFD	10245	Art	613832	Honorariums	5560			-	-	2,500.00	-	(2,500.00)
THEFD	10245	Art	613850	Lease Expense				-	-	1,973.31	-	(1,973.31)
THEFD	10245	Art	616002	I/T Hardware				-	-	(278.25)	-	278.25
THEFD	10245	Art	616002	I/T Hardware			20364	-	-	2,934.60	-	(2,934.60)
THEFD	10245	Art	616002	I/T Hardware	5352			-	-	-	-	-
THEFD	10245	Art	616003	I/T Software-				-	-	204.71	-	(204.71)
THEFD	10245	Art	616003	I/T Software-			20364	-	-	-	-	-
THEFD	10245	Art	616003	I/T Software-	5351			-	-	-	-	-
THEFD	10245	Art	616005	Misc Info Tech Costs				-	-	68.34	-	(68.34)
THEFD	10245	Art	616005	Misc Info Tech Costs			20364	-	-	2,602.60	-	(2,602.60)
THEFD	10245	Art	619001	Equipment - NON-INSTRUCTION				-	-	(740.86)	-	740.86
THEFD	10245	Art	619001	Equipment - NON-INSTRUCTION			20364	-	-	8,134.56	-	(8,134.56)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL				-	-	(10,662.45)	-	10,662.45
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL			20364	-	-	8,666.02	-	(8,666.02)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL			20545	-	-	-	-	-
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL	5693			-	60,865.70	107,567.96	-	(46,702.26)
THEFD	10245	Art	660001	Postage and Freight				-	-	565.00	-	(565.00)
THEFD	10245	Art	660002	Printing				-	-	4,029.59	-	(4,029.59)
THEFD	10245	Art	660003	General Services				-	(11,842.11)	(3,236.13)	1,675.50	(10,281.48)
THEFD	10245	Art	660003	General Services			20364	-	129,554.41	40,253.93	4,326.42	84,974.06
THEFD	10245	Art	660003	General Services			20545	-	-	-	-	-
THEFD	10245	Art	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10245	Art	660003	General Services	5351			-	-	206.21	-	(206.21)
THEFD	10245	Art	660003	General Services	5352			-	-	-	-	-
THEFD	10245	Art	660003	General Services	5635			-	-	-	-	-
THEFD	10245	Art	660003	General Services	5640			-	-	-	-	-
THEFD	10245	Art	660003	General Services	5645			-	-	-	-	-

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THEFD	10245	Art	660003	General Services	5647			-	1,319.95	-	-	1,319.95
THEFD	10245	Art	660003	General Services	5648			-	376.13	-	-	376.13
THEFD	10245	Art	660003	General Services	5693			-	-	-	-	-
THEFD	10245	Art	660003	General Services	7997			-	-	-	-	-
THEFD	10245	Art	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10245	Art	660043	Accreditation Fees				-	-	2,515.52	-	(2,515.52)
THEFD	10245	Art	660090	Expenses-Other				-	-	74.60	-	(74.60)
THEFD	10245	Art	660090	Expenses-Other			20364	-	-	1,599.90	-	(1,599.90)
THEFD	10245	Art	660801	Memberships & Subscrip (Other)				-	-	651.74	-	(651.74)
THEFD	10245	Art	660822	Business-Relatd Food				-	-	452.14	-	(452.14)
THEFD	10245	Art	660822	Business-Relatd Food			20364	-	-	1,499.95	-	(1,499.95)
THEFD	10245	Art	660822	Business-Relatd Food	5560			-	-	-	-	-
THEFD	10245	Art	660825	General Supplies				-	-	(146.11)	-	146.11
THEFD	10245	Art	660825	General Supplies			20364	-	-	56,617.13	-	(56,617.13)
THEFD	10245	Art	660833	Physical Plant Work Orders				-	-	1,750.01	-	(1,750.01)
THEFD	10245	Art	660833	Physical Plant Work Orders			20364	-	-	3,351.50	-	(3,351.50)
THEFD	10245	Art	660833	Physical Plant Work Orders	5693			-	-	15,976.03	-	(15,976.03)
THEFD	10245	Art	660836	Tables & Tickets				-	-	451.46	-	(451.46)
THEFD	10245	Art	660840	Faculty Recr-Travel (In/Out)				-	-	2,366.49	-	(2,366.49)
THEFD	10245	Art	660841	Faculty Recr-Advertising				-	-	1,449.39	-	(1,449.39)
THEFD	10245	Art	660842	Faculty Recr-Meals				-	-	716.74	-	(716.74)
THEFD	10245	Art	660843	Faculty Recr-Other				-	-	-	-	-
THEFD	10245	Art	660848	Registration Fee				-	-	2,971.15	-	(2,971.15)
THEFD	10245	Art	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10245	Art	690002	Prior Year Expenditure Adj				-	-	(2,198.22)	-	2,198.22
THEFD	10245	Art	690002	Prior Year Expenditure Adj			20364	-	-	68.40	-	(68.40)
THEFD	10245	Art	690002	Prior Year Expenditure Adj	5560			-	-	-	-	-
THEFD	10245 Total							3,321,285.70	6,963,235.08	6,991,383.88	6,001.92	(34,150.72)
THEFD	10246	Faculty Support Services	601201	Management and Supervisory				100,500.00	88,657.11	88,657.11	-	-
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries				52,744.56	116,741.16	107,627.87	-	9,113.29
THEFD	10246	Faculty Support Services	601800	Part Time Faculty				-	(952.69)	-	-	(952.69)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants				-	-	(952.69)	-	952.69
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants			20545	-	-	20,487.84	-	(20,487.84)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants			20550	-	-	4,253.62	-	(4,253.62)
THEFD	10246	Faculty Support Services	603001	OASDI				-	12,327.09	12,327.09	-	-
THEFD	10246	Faculty Support Services	603001	OASDI			20550	-	62.00	62.00	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance				-	3,999.17	3,999.17	-	-
THEFD	10246	Faculty Support Services	603004	Health and Welfare				-	41,653.16	41,653.16	-	-
THEFD	10246	Faculty Support Services	603005	Retirement				-	55,906.98	55,906.98	-	-
THEFD	10246	Faculty Support Services	603005	Retirement			20550	-	267.28	267.28	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance				-	197.48	197.48	-	-
THEFD	10246	Faculty Support Services	603012	Medicare				-	2,870.25	2,870.25	-	-
THEFD	10246	Faculty Support Services	603012	Medicare			20545	-	297.10	297.10	-	-
THEFD	10246	Faculty Support Services	603012	Medicare			20550	-	58.04	58.04	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care				-	244.49	244.49	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance				-	44.00	44.00	-	-
THEFD	10246	Faculty Support Services	604001	Telephone Usage				-	-	108.55	-	(108.55)
THEFD	10246	Faculty Support Services	604090	Other Communications				-	-	190.09	-	(190.09)
THEFD	10246	Faculty Support Services	604802	Wireless Services				-	-	1,081.67	-	(1,081.67)

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THEFD	10246	Faculty Support Services	606001	Travel-In State				-	-	779.99	-	(779.99)
THEFD	10246	Faculty Support Services	606002	Travel-Out of State				-	-	1,874.52	-	(1,874.52)
THEFD	10246	Faculty Support Services	613001	Contractual Service				-	-	62.05	-	(62.05)
THEFD	10246	Faculty Support Services	616003	I/T Software-				-	-	(4,551.10)	0.02	4,551.08
THEFD	10246	Faculty Support Services	616003	I/T Software-			20550	-	-	48,000.00	4,700.00	(52,700.00)
THEFD	10246	Faculty Support Services	660001	Postage and Freight				-	-	-	-	-
THEFD	10246	Faculty Support Services	660002	Printing				-	-	340.36	-	(340.36)
THEFD	10246	Faculty Support Services	660003	General Services				13,602.00	8,833.12	466.78	-	8,366.34
THEFD	10246	Faculty Support Services	660003	General Services			20545	-	87,382.66	496.88	-	86,885.78
THEFD	10246	Faculty Support Services	660003	General Services			20550	-	73,090.66	-	-	73,090.66
THEFD	10246	Faculty Support Services	660003	General Services			5037	-	3,295.44	-	-	3,295.44
THEFD	10246	Faculty Support Services	660003	General Services			5370	-	20,381.85	-	-	20,381.85
THEFD	10246	Faculty Support Services	660003	General Services			5951	-	(83.95)	-	-	(83.95)
THEFD	10246	Faculty Support Services	660009	Specialized Training				-	-	268.84	-	(268.84)
THEFD	10246	Faculty Support Services	660090	Expenses-Other				-	-	832.77	-	(832.77)
THEFD	10246	Faculty Support Services	660801	Memberships & Subscrip (Other)				-	-	2,340.03	-	(2,340.03)
THEFD	10246	Faculty Support Services	660801	Memberships & Subscrip (Other)			20545	-	-	285.00	-	(285.00)
THEFD	10246	Faculty Support Services	660817	Publications/Media/Audio				-	-	33.04	-	(33.04)
THEFD	10246	Faculty Support Services	660817	Publications/Media/Audio			20545	-	-	332.30	-	(332.30)
THEFD	10246	Faculty Support Services	660822	Business-Relatd Food				-	-	3,901.53	-	(3,901.53)
THEFD	10246	Faculty Support Services	660822	Business-Relatd Food			20545	-	-	507.98	-	(507.98)
THEFD	10246	Faculty Support Services	660825	General Supplies				-	-	5,473.00	-	(5,473.00)
THEFD	10246	Faculty Support Services	660825	General Supplies			20545	-	-	210.60	-	(210.60)
THEFD	10246	Faculty Support Services	660829	Facility Rental				-	-	167.46	-	(167.46)
THEFD	10246	Faculty Support Services	660833	Physical Plant Work Orders				-	-	57.93	-	(57.93)
THEFD	10246	Faculty Support Services	660837	Promotional Items				-	-	-	-	-
THEFD	10246	Faculty Support Services	660848	Registration Fee				-	-	1,935.89	-	(1,935.89)
THEFD	10246	Faculty Support Services	660848	Registration Fee			20550	-	-	175.00	-	(175.00)
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj			5951	-	-	(83.95)	-	83.95
THEFD	10246 Total							166,846.56	515,272.40	403,288.00	4,700.02	107,284.38
THEFD	10249	Irvine Campus Operations	601103	Graduate Assistant				6,386.00	-	-	-	-
THEFD	10249	Irvine Campus Operations	601201	Management and Supervisory				241,592.08	129,700.51	129,700.51	-	-
THEFD	10249	Irvine Campus Operations	601300	Support Staff Salaries				230,959.68	201,498.07	200,580.68	-	917.39
THEFD	10249	Irvine Campus Operations	601300	Support Staff Salaries			20485	15,887.09	76,221.00	76,221.00	-	-
THEFD	10249	Irvine Campus Operations	601302	Temporary Help				68,451.98	60,759.26	60,759.26	-	-
THEFD	10249	Irvine Campus Operations	601302	Temporary Help			20485	-	2,956.83	2,956.83	-	-
THEFD	10249	Irvine Campus Operations	601302	Temporary Help			20565	-	-	-	-	-
THEFD	10249	Irvine Campus Operations	601303	Student Assistant				17,910.00	23,626.67	33,496.96	-	(9,870.29)
THEFD	10249	Irvine Campus Operations	601303	Student Assistant			20545	-	-	-	-	-
THEFD	10249	Irvine Campus Operations	601800	Part Time Faculty				-	(398.00)	-	-	(398.00)
THEFD	10249	Irvine Campus Operations	601802	Night Shift Differential				-	290.75	290.75	-	-
THEFD	10249	Irvine Campus Operations	603001	OASDI				-	21,987.58	21,987.58	-	-
THEFD	10249	Irvine Campus Operations	603001	OASDI			20485	-	4,883.98	4,883.98	-	-
THEFD	10249	Irvine Campus Operations	603003	Dental Insurance				-	9,415.58	9,415.58	-	-
THEFD	10249	Irvine Campus Operations	603003	Dental Insurance			20485	-	2,693.75	2,693.75	-	-
THEFD	10249	Irvine Campus Operations	603004	Health and Welfare				-	84,204.64	84,204.64	-	-
THEFD	10249	Irvine Campus Operations	603004	Health and Welfare			20485	-	26,134.88	26,134.88	-	-
THEFD	10249	Irvine Campus Operations	603005	Retirement				-	102,499.46	102,499.46	-	-
THEFD	10249	Irvine Campus Operations	603005	Retirement			20485	-	20,873.78	20,873.78	-	-

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THEFD	10249	Irvine Campus Operations	603011	Life Insurance				-	113.32	113.32	-	-
THEFD	10249	Irvine Campus Operations	603011	Life Insurance		20485		-	24.06	24.06	-	-
THEFD	10249	Irvine Campus Operations	603012	Medicare				-	5,597.52	5,597.52	-	-
THEFD	10249	Irvine Campus Operations	603012	Medicare		20485		-	1,142.22	1,142.22	-	-
THEFD	10249	Irvine Campus Operations	603013	Vision Care				-	596.65	596.65	-	-
THEFD	10249	Irvine Campus Operations	603013	Vision Care		20485		-	125.95	125.95	-	-
THEFD	10249	Irvine Campus Operations	603014	Long-Term Disability Insurance				-	99.52	99.52	-	-
THEFD	10249	Irvine Campus Operations	603015	Flex Cash				-	2,183.19	2,183.19	-	-
THEFD	10249	Irvine Campus Operations	604001	Telephone Usage				-	-	4,081.60	-	(4,081.60)
THEFD	10249	Irvine Campus Operations	604090	Other Communications				-	-	5,692.58	-	(5,692.58)
THEFD	10249	Irvine Campus Operations	604802	Wireless Services				-	-	996.86	-	(996.86)
THEFD	10249	Irvine Campus Operations	606001	Travel-In State				-	-	6,530.53	-	(6,530.53)
THEFD	10249	Irvine Campus Operations	606001	Travel-In State		20545		-	-	129.71	-	(129.71)
THEFD	10249	Irvine Campus Operations	606002	Travel-Out of State				-	-	2,920.22	-	(2,920.22)
THEFD	10249	Irvine Campus Operations	613001	Contractual Service				-	-	128.00	-	(128.00)
THEFD	10249	Irvine Campus Operations	613832	Honorariums				-	-	452.59	-	(452.59)
THEFD	10249	Irvine Campus Operations	613850	Lease Expense				-	-	3,973.77	-	(3,973.77)
THEFD	10249	Irvine Campus Operations	616002	I/T Hardware				-	-	(5,487.60)	-	5,487.60
THEFD	10249	Irvine Campus Operations	616002	I/T Hardware		20364		-	-	64,765.51	-	(64,765.51)
THEFD	10249	Irvine Campus Operations	616002	I/T Hardware		20545		-	22,497.20	-	-	22,497.20
THEFD	10249	Irvine Campus Operations	616005	Misc Info Tech Costs				-	-	10,431.03	-	(10,431.03)
THEFD	10249	Irvine Campus Operations	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10249	Irvine Campus Operations	616005	Misc Info Tech Costs		20545		-	-	-	-	-
THEFD	10249	Irvine Campus Operations	616802	I/T Hardware Annual Maint/Supp				-	-	(90.07)	-	90.07
THEFD	10249	Irvine Campus Operations	616802	I/T Hardware Annual Maint/Supp		20364		-	-	950.00	-	(950.00)
THEFD	10249	Irvine Campus Operations	616802	I/T Hardware Annual Maint/Supp		20545		-	950.00	-	-	950.00
THEFD	10249	Irvine Campus Operations	616803	I/T Software Annual Maint/Supp				-	-	1,087.50	-	(1,087.50)
THEFD	10249	Irvine Campus Operations	616805	I/T Service Labor				-	-	-	-	-
THEFD	10249	Irvine Campus Operations	616805	I/T Service Labor		20545		-	-	-	-	-
THEFD	10249	Irvine Campus Operations	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10249	Irvine Campus Operations	619001	Equipment - NON-INSTRUCTION		20545		-	-	-	-	-
THEFD	10249	Irvine Campus Operations	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10249	Irvine Campus Operations	619002	Equipment - INSTRUCTIONAL		20545		-	-	-	-	-
THEFD	10249	Irvine Campus Operations	660001	Postage and Freight				-	-	275.45	-	(275.45)
THEFD	10249	Irvine Campus Operations	660002	Printing				-	-	3,302.77	-	(3,302.77)
THEFD	10249	Irvine Campus Operations	660003	General Services				142,358.00	264,368.71	5,062.78	264.32	259,041.61
THEFD	10249	Irvine Campus Operations	660003	General Services		20289		6,329.00	6,329.00	-	-	6,329.00
THEFD	10249	Irvine Campus Operations	660003	General Services		20364		-	70,898.30	-	-	70,898.30
THEFD	10249	Irvine Campus Operations	660003	General Services		20545		-	57,410.60	252.00	-	57,158.60
THEFD	10249	Irvine Campus Operations	660003	General Services		20565		-	-	-	-	-
THEFD	10249	Irvine Campus Operations	660003	General Services		5287		-	-	-	-	-
THEFD	10249	Irvine Campus Operations	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10249	Irvine Campus Operations	660021	Repairs & Maint (Facility)		20545		-	-	-	-	-
THEFD	10249	Irvine Campus Operations	660090	Expenses-Other				-	-	1,266.22	-	(1,266.22)
THEFD	10249	Irvine Campus Operations	660801	Memberships & Subscrip (Other)				-	-	180.13	-	(180.13)
THEFD	10249	Irvine Campus Operations	660822	Business-Relatd Food				-	-	1,974.83	-	(1,974.83)
THEFD	10249	Irvine Campus Operations	660825	General Supplies				-	-	7,623.95	-	(7,623.95)
THEFD	10249	Irvine Campus Operations	660833	Physical Plant Work Orders				-	-	563.00	-	(563.00)
THEFD	10249	Irvine Campus Operations	660835	Furniture				-	1,963.20	2,279.18	-	(315.98)

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THEFD	10249	Irvine Campus Operations	660835	Furniture		20364		-	-	5,182.79	-	(5,182.79)
THEFD	10249	Irvine Campus Operations	660835	Furniture		20545		-	2,727.96	2,721.85	2,727.96	(2,721.85)
THEFD	10249	Irvine Campus Operations	660836	Tables & Tickets				-	-	3,168.15	-	(3,168.15)
THEFD	10249	Irvine Campus Operations	660837	Promotional Items				-	-	8,892.78	-	(8,892.78)
THEFD	10249	Irvine Campus Operations	660848	Registration Fee				-	-	1,166.89	-	(1,166.89)
THEFD	10249	Irvine Campus Operations	660848	Registration Fee		20545		-	-	-	-	-
THEFD	10249	Irvine Campus Operations	660850	INACT Lease Expense				-	-	-	-	-
THEFD	10249	Irvine Campus Operations	660857	Community Service Officers				-	-	(31.29)	-	31.29
THEFD	10249	Irvine Campus Operations	660857	Community Service Officers		20132		-	-	-	-	-
THEFD	10249	Irvine Campus Operations	660858	Repairs & Maint (Non Facility)				-	6,861.64	6,929.44	-	(67.80)
THEFD	10249	Irvine Campus Operations	660858	Repairs & Maint (Non Facility)		20545		-	14,550.00	-	-	14,550.00
THEFD	10249	Irvine Campus Operations	690002	Prior Year Expenditure Adj				-	-	(367.44)	-	367.44
THEFD	10249 Total							729,873.83	1,225,787.78	933,587.78	2,992.28	289,207.72
THEFD	10250	Computer Engineering	601100	Academic Salaries				679,890.72	642,025.80	642,025.80	-	-
THEFD	10250	Computer Engineering	601301	Overtime				-	2,060.10	2,779.38	-	(719.28)
THEFD	10250	Computer Engineering	601302	Temporary Help				2,223.00	3,435.50	39,463.10	-	(36,027.60)
THEFD	10250	Computer Engineering	601303	Student Assistant				-	18,038.00	12,430.00	-	5,608.00
THEFD	10250	Computer Engineering	601303	Student Assistant		5353		-	792.00	2,834.85	-	(2,042.85)
THEFD	10250	Computer Engineering	601303	Student Assistant		5354		-	825.00	825.00	-	-
THEFD	10250	Computer Engineering	601303	Student Assistant		5362		-	10,811.00	22,864.15	-	(12,053.15)
THEFD	10250	Computer Engineering	601303	Student Assistant		5646		-	-	-	-	-
THEFD	10250	Computer Engineering	601800	Part Time Faculty				-	61,791.05	39,406.11	-	22,384.94
THEFD	10250	Computer Engineering	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10250	Computer Engineering	601807	Faculty Special Consultants				-	-	-	-	-
THEFD	10250	Computer Engineering	603001	OASDI				-	42,567.69	42,567.69	-	-
THEFD	10250	Computer Engineering	603003	Dental Insurance				-	10,513.29	10,513.29	-	-
THEFD	10250	Computer Engineering	603004	Health and Welfare				-	132,849.14	132,849.14	-	-
THEFD	10250	Computer Engineering	603005	Retirement				-	186,100.05	186,100.05	-	-
THEFD	10250	Computer Engineering	603011	Life Insurance				-	688.35	688.35	-	-
THEFD	10250	Computer Engineering	603012	Medicare				-	10,281.26	10,281.26	-	-
THEFD	10250	Computer Engineering	603012	Medicare		5362		-	5.26	5.26	-	-
THEFD	10250	Computer Engineering	603013	Vision Care				-	800.90	800.90	-	-
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance				-	387.46	387.46	-	-
THEFD	10250	Computer Engineering	604001	Telephone Usage				-	-	89.74	-	(89.74)
THEFD	10250	Computer Engineering	604090	Other Communications				-	-	914.24	-	(914.24)
THEFD	10250	Computer Engineering	606001	Travel-In State				-	2,034.00	(199.94)	-	2,233.94
THEFD	10250	Computer Engineering	606001	Travel-In State		5353		-	-	1,358.74	-	(1,358.74)
THEFD	10250	Computer Engineering	606001	Travel-In State		5636		-	-	750.00	-	(750.00)
THEFD	10250	Computer Engineering	606002	Travel-Out of State				-	-	2,957.72	-	(2,957.72)
THEFD	10250	Computer Engineering	606002	Travel-Out of State		5354		-	-	766.59	-	(766.59)
THEFD	10250	Computer Engineering	606002	Travel-Out of State		5362		-	-	-	-	-
THEFD	10250	Computer Engineering	606002	Travel-Out of State		5646		-	-	1,013.81	-	(1,013.81)
THEFD	10250	Computer Engineering	613001	Contractual Service				-	-	103.91	-	(103.91)
THEFD	10250	Computer Engineering	613832	Honorariums				-	-	(108.18)	-	108.18
THEFD	10250	Computer Engineering	613832	Honorariums		5353		-	-	1,140.99	-	(1,140.99)
THEFD	10250	Computer Engineering	613850	Lease Expense				-	-	346.59	-	(346.59)
THEFD	10250	Computer Engineering	616002	I/T Hardware				-	-	9,801.23	-	(9,801.23)
THEFD	10250	Computer Engineering	616002	I/T Hardware		20364		-	-	29,052.53	-	(29,052.53)
THEFD	10250	Computer Engineering	616002	I/T Hardware		5353		-	-	2,175.50	-	(2,175.50)

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THEFD	10250	Computer Engineering	616002	I/T Hardware	5354			-	-	3,382.68	-	(3,382.68)
THEFD	10250	Computer Engineering	616002	I/T Hardware	5362			-	-	14,669.60	-	(14,669.60)
THEFD	10250	Computer Engineering	616003	I/T Software-				-	-	(113.82)	-	113.82
THEFD	10250	Computer Engineering	616003	I/T Software-			20364	-	-	1,200.45	-	(1,200.45)
THEFD	10250	Computer Engineering	616003	I/T Software-	5357			-	-	-	-	-
THEFD	10250	Computer Engineering	616003	I/T Software-	5362			-	-	-	-	-
THEFD	10250	Computer Engineering	616003	I/T Software-	5803			-	-	-	-	-
THEFD	10250	Computer Engineering	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10250	Computer Engineering	616005	Misc Info Tech Costs			20364	-	4,500.00	-	4,500.00	-
THEFD	10250	Computer Engineering	616803	I/T Software Annual Maint/Supp				-	-	(564.36)	-	564.36
THEFD	10250	Computer Engineering	616803	I/T Software Annual Maint/Supp			20364	-	1,500.00	5,952.19	-	(4,452.19)
THEFD	10250	Computer Engineering	619001	Equipment - NON-INSTRUCTION				-	-	704.61	-	(704.61)
THEFD	10250	Computer Engineering	619001	Equipment - NON-INSTRUCTION	5354			-	-	221.83	-	(221.83)
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL				-	-	(2.97)	-	2.97
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL			20364	-	-	-	-	-
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL	5357			-	-	-	-	-
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL	5362			-	-	31.32	-	(31.32)
THEFD	10250	Computer Engineering	660001	Postage and Freight				-	-	80.18	-	(80.18)
THEFD	10250	Computer Engineering	660002	Printing				-	-	472.06	-	(472.06)
THEFD	10250	Computer Engineering	660003	General Services				-	3,443.36	851.63	-	2,591.73
THEFD	10250	Computer Engineering	660003	General Services			20364	-	34,727.72	-	-	34,727.72
THEFD	10250	Computer Engineering	660003	General Services			20548	-	295.40	-	-	295.40
THEFD	10250	Computer Engineering	660003	General Services	5226			-	500.00	-	-	500.00
THEFD	10250	Computer Engineering	660003	General Services	5336			-	-	-	-	-
THEFD	10250	Computer Engineering	660003	General Services	5352			-	45,000.00	-	-	45,000.00
THEFD	10250	Computer Engineering	660003	General Services	5353			-	44,208.00	-	-	44,208.00
THEFD	10250	Computer Engineering	660003	General Services	5354			-	44,175.00	-	-	44,175.00
THEFD	10250	Computer Engineering	660003	General Services	5358			-	167.44	3.93	-	163.51
THEFD	10250	Computer Engineering	660003	General Services	5362			-	25,426.27	-	-	25,426.27
THEFD	10250	Computer Engineering	660003	General Services	5635			-	-	-	-	-
THEFD	10250	Computer Engineering	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10250	Computer Engineering	660003	General Services	5637			-	1,500.00	-	-	1,500.00
THEFD	10250	Computer Engineering	660003	General Services	5645			-	2,000.00	-	-	2,000.00
THEFD	10250	Computer Engineering	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10250	Computer Engineering	660042	Recruitment And Employee Reloc				-	-	2,748.51	-	(2,748.51)
THEFD	10250	Computer Engineering	660090	Expenses-Other				-	-	28.97	-	(28.97)
THEFD	10250	Computer Engineering	660815	Fac Recruitment-Move Allow				-	11,000.00	2,572.77	-	8,427.23
THEFD	10250	Computer Engineering	660822	Business-Relatd Food				-	-	415.13	-	(415.13)
THEFD	10250	Computer Engineering	660825	General Supplies				-	-	1,863.00	-	(1,863.00)
THEFD	10250	Computer Engineering	660825	General Supplies			20364	-	-	22.55	-	(22.55)
THEFD	10250	Computer Engineering	660825	General Supplies	5353			-	-	101.85	-	(101.85)
THEFD	10250	Computer Engineering	660825	General Supplies	5358			-	-	163.51	-	(163.51)
THEFD	10250	Computer Engineering	660825	General Supplies	5362			-	-	288.00	-	(288.00)
THEFD	10250	Computer Engineering	660833	Physical Plant Work Orders				-	-	484.72	-	(484.72)
THEFD	10250	Computer Engineering	660835	Furniture	5336			-	-	-	-	-
THEFD	10250	Computer Engineering	660848	Registration Fee				-	-	674.72	-	(674.72)
THEFD	10250	Computer Engineering	660848	Registration Fee	5353			-	-	574.34	-	(574.34)
THEFD	10250	Computer Engineering	660848	Registration Fee	5362			-	-	313.81	-	(313.81)
THEFD	10250	Computer Engineering	660848	Registration Fee	5636			-	-	750.00	-	(750.00)

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THEFD	10250	Computer Engineering	660848	Registration Fee	5637			-	-	1,200.00	-	(1,200.00)
THEFD	10250	Computer Engineering	660848	Registration Fee	5641			-	-	-	-	-
THEFD	10250	Computer Engineering	660848	Registration Fee	5646			-	-	486.19	-	(486.19)
THEFD	10250 Total							682,113.72	1,347,449.04	1,236,562.66	4,500.00	106,386.38
THEFD	10251	KHS Division	601300	Support Staff Salaries				248,055.84	228,459.57	206,461.99	-	21,997.58
THEFD	10251	KHS Division	601302	Temporary Help				-	17,727.48	17,727.48	-	-
THEFD	10251	KHS Division	601303	Student Assistant				-	14,194.25	16,089.91	-	(1,895.66)
THEFD	10251	KHS Division	601800	Part Time Faculty				-	-	-	-	-
THEFD	10251	KHS Division	603001	OASDI				-	12,872.19	12,872.19	-	-
THEFD	10251	KHS Division	603003	Dental Insurance				-	6,046.43	6,046.43	-	-
THEFD	10251	KHS Division	603004	Health and Welfare				-	87,651.42	87,651.42	-	-
THEFD	10251	KHS Division	603005	Retirement				-	56,023.17	56,023.17	-	-
THEFD	10251	KHS Division	603009	Non-Industrial Disability				-	964.29	964.29	-	-
THEFD	10251	KHS Division	603011	Life Insurance				-	55.64	55.64	-	-
THEFD	10251	KHS Division	603012	Medicare				-	3,108.42	3,108.42	-	-
THEFD	10251	KHS Division	603013	Vision Care				-	370.62	370.62	-	-
THEFD	10251	KHS Division	603015	Flex Cash				-	243.97	243.97	-	-
THEFD	10251	KHS Division	604001	Telephone Usage				-	-	345.19	-	(345.19)
THEFD	10251	KHS Division	604090	Other Communications				-	-	661.26	-	(661.26)
THEFD	10251	KHS Division	604802	Wireless Services				-	-	430.17	-	(430.17)
THEFD	10251	KHS Division	613001	Contractual Service				-	-	230.73	-	(230.73)
THEFD	10251	KHS Division	613850	Lease Expense				-	-	5,950.69	-	(5,950.69)
THEFD	10251	KHS Division	616002	I/T Hardware				-	-	1,803.11	-	(1,803.11)
THEFD	10251	KHS Division	616803	I/T Software Annual Maint/Supp				-	-	22.63	-	(22.63)
THEFD	10251	KHS Division	619002	Equipment - INSTRUCTIONAL				-	-	6.22	-	(6.22)
THEFD	10251	KHS Division	660001	Postage and Freight				-	-	1,381.31	-	(1,381.31)
THEFD	10251	KHS Division	660002	Printing				-	-	4,427.69	-	(4,427.69)
THEFD	10251	KHS Division	660003	General Services				-	(22,337.13)	1,433.75	-	(23,770.88)
THEFD	10251	KHS Division	660003	General Services		20230		-	-	685.74	-	(685.74)
THEFD	10251	KHS Division	660825	General Supplies				-	-	12,011.51	-	(12,011.51)
THEFD	10251	KHS Division	660825	General Supplies		20230		-	-	450.76	-	(450.76)
THEFD	10251	KHS Division	660833	Physical Plant Work Orders				-	-	1,748.93	-	(1,748.93)
THEFD	10251	KHS Division	660835	Furniture		5336		-	-	-	-	-
THEFD	10251	KHS Division	660852	Fuels and Lubricants				-	-	-	146.38	(146.38)
THEFD	10251 Total							248,055.84	405,380.32	439,205.22	146.38	(33,971.28)
THEFD	10253	Pollak Library Admin	601201	Management and Supervisory				486,635.96	305,996.43	305,996.43	-	-
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries				3,054,120.60	2,221,588.94	2,236,307.24	-	(14,718.30)
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries		20027		83,911.68	84,708.00	84,708.00	-	-
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries		20485		127,139.00	60,434.50	60,434.50	-	-
THEFD	10253	Pollak Library Admin	601301	Overtime				-	1,109.66	1,109.66	-	-
THEFD	10253	Pollak Library Admin	601302	Temporary Help				86,628.00	48,873.19	-	-	-
THEFD	10253	Pollak Library Admin	601303	Student Assistant				200,000.00	190,378.14	54,748.83	-	135,629.31
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20002		-	-	35,917.87	-	(35,917.87)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20194		-	-	35,919.76	-	(35,919.76)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20195		-	-	6,353.68	-	(6,353.68)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20196		-	-	122,985.90	-	(122,985.90)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20198		-	-	21,454.17	-	(21,454.17)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20200		-	-	12,354.97	-	(12,354.97)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20203		-	-	30,744.27	-	(30,744.27)

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THEFD	10253	Pollak Library Admin	601303	Student Assistant		20205		-	-	5,891.69	-	(5,891.69)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20206		-	-	26,685.49	-	(26,685.49)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20207		-	-	4,594.72	-	(4,594.72)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20208		-	-	32,490.16	-	(32,490.16)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20347		-	-	21,435.35	-	(21,435.35)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20555		-	-	97.50	-	(97.50)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20556		-	-	19,673.82	-	(19,673.82)
THEFD	10253	Pollak Library Admin	601800	Part Time Faculty				-	(690.70)	-	-	(690.70)
THEFD	10253	Pollak Library Admin	601802	Night Shift Differential				-	4,218.81	4,218.81	-	-
THEFD	10253	Pollak Library Admin	601807	Faculty Special Consultants				-	9,999.98	9,309.28	-	690.70
THEFD	10253	Pollak Library Admin	601807	Faculty Special Consultants	5807			-	-	3,715.32	-	(3,715.32)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus				-	16,106.91	21,475.88	-	(5,368.97)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20002		-	5,496.46	7,328.60	-	(1,832.14)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20027		-	2,595.60	3,460.80	-	(865.20)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20194		-	1,460.03	1,946.70	-	(486.67)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20196		-	19,532.12	26,042.82	-	(6,510.70)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20200		-	546.53	728.70	-	(182.17)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20203		-	3,650.98	4,867.96	-	(1,216.98)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20206		-	4,604.32	6,139.09	-	(1,534.77)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20208		-	5,030.39	6,707.19	-	(1,676.80)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20347		-	2,499.24	3,332.32	-	(833.08)
THEFD	10253	Pollak Library Admin	603001	OASDI				-	156,348.05	156,348.05	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI		20027		-	5,242.08	5,242.08	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI		20485		-	3,739.25	3,739.25	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI	5807			-	230.35	230.35	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance				-	43,244.32	43,244.32	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance		20027		-	578.97	578.97	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance		20485		-	1,790.47	1,790.47	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare				-	568,504.69	568,504.69	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare		20027		-	7,973.91	7,973.91	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare		20485		-	17,280.24	17,280.24	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement				-	687,600.82	687,600.82	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement		20027		-	22,640.76	22,640.76	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement		20485		-	16,152.89	16,152.89	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement	5807			-	993.03	993.03	-	-
THEFD	10253	Pollak Library Admin	603009	Non-Industrial Disability				-	196.43	196.43	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance				-	2,206.33	2,206.33	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance		20027		-	90.00	90.00	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance		20485		-	15.00	15.00	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare				-	37,390.03	37,390.03	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20002		-	187.71	187.71	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20027		-	1,236.94	1,236.94	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20194		-	196.44	196.44	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20195		-	64.62	64.62	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20196		-	827.82	827.82	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20198		-	91.10	91.10	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20200		-	32.98	32.98	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20203		-	125.07	125.07	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20205		-	14.12	14.12	-	-

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THEFD	10253	Pollak Library Admin	603012	Medicare		20206		-	123.42	123.42	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20207		-	9.56	9.56	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20208		-	187.65	187.65	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20347		-	137.21	137.21	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20485		-	874.54	874.54	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20556		-	147.62	147.62	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	5807			-	53.87	53.87	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care				-	4,099.46	4,099.46	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care		20027		-	94.44	94.44	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care		20485		-	78.70	78.70	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance				-	1,304.18	1,304.18	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance		20027		-	52.02	52.02	-	-
THEFD	10253	Pollak Library Admin	603015	Flex Cash				-	1,418.70	1,418.70	-	-
THEFD	10253	Pollak Library Admin	604001	Telephone Usage				-	-	1,630.83	-	(1,630.83)
THEFD	10253	Pollak Library Admin	604090	Other Communications				-	-	3,807.56	-	(3,807.56)
THEFD	10253	Pollak Library Admin	604802	Wireless Services				-	-	957.92	-	(957.92)
THEFD	10253	Pollak Library Admin	606001	Travel-In State				-	-	25,219.85	-	(25,219.85)
THEFD	10253	Pollak Library Admin	606001	Travel-In State		20200		-	-	565.27	-	(565.27)
THEFD	10253	Pollak Library Admin	606001	Travel-In State		20207		-	-	511.48	-	(511.48)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State				-	-	26,235.06	-	(26,235.06)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State		20545		-	-	702.80	-	(702.80)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State	5640			-	-	40.07	-	(40.07)
THEFD	10253	Pollak Library Admin	606802	Travel-International				-	-	5,031.94	-	(5,031.94)
THEFD	10253	Pollak Library Admin	608001	Library Books				-	-	149,683.53	-	(149,683.53)
THEFD	10253	Pollak Library Admin	608001	Library Books		20203		-	-	582.79	-	(582.79)
THEFD	10253	Pollak Library Admin	608001	Library Books		20207		-	-	1,354.42	-	(1,354.42)
THEFD	10253	Pollak Library Admin	608001	Library Books		20347		-	-	12.52	-	(12.52)
THEFD	10253	Pollak Library Admin	608001	Library Books		5295		-	-	128.20	-	(128.20)
THEFD	10253	Pollak Library Admin	608003	Library Serials				-	-	41,777.26	-	(41,777.26)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals				-	-	23,942.96	-	(23,942.96)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals		20207		-	-	2,555.55	-	(2,555.55)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals		20347		-	-	99.00	-	(99.00)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions				-	27,458.88	994,470.34	-	(967,011.46)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions		20203		-	-	4,183.17	-	(4,183.17)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions		20207		-	-	357.38	-	(357.38)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions		20364		-	-	7,855.42	-	(7,855.42)
THEFD	10253	Pollak Library Admin	608805	Document Delivery				-	26,969.33	117,962.00	24,358.87	(115,351.54)
THEFD	10253	Pollak Library Admin	608805	Document Delivery		20203		-	-	11,369.13	-	(11,369.13)
THEFD	10253	Pollak Library Admin	608805	Document Delivery		5295	20203	-	-	349.95	-	(349.95)
THEFD	10253	Pollak Library Admin	613001	Contractual Service				-	-	616.28	-	(616.28)
THEFD	10253	Pollak Library Admin	613001	Contractual Service		20203		-	-	1,258.00	-	(1,258.00)
THEFD	10253	Pollak Library Admin	613832	Honorariums				-	-	(352.95)	-	352.95
THEFD	10253	Pollak Library Admin	613832	Honorariums		20200		-	-	2,672.46	-	(2,672.46)
THEFD	10253	Pollak Library Admin	613832	Honorariums		20205		-	-	125.00	-	(125.00)
THEFD	10253	Pollak Library Admin	613832	Honorariums		5329		-	-	925.00	-	(925.00)
THEFD	10253	Pollak Library Admin	613850	Lease Expense				-	-	12,814.23	-	(12,814.23)
THEFD	10253	Pollak Library Admin	613850	Lease Expense		20200		-	-	2,430.00	-	(2,430.00)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware				-	-	(1,126.31)	-	1,126.31
THEFD	10253	Pollak Library Admin	616002	I/T Hardware		20202		-	-	-	-	-

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THEFD	10253	Pollak Library Admin	616002	I/T Hardware		20545		-	-	36,091.57	-	(36,091.57)
THEFD	10253	Pollak Library Admin	616003	I/T Software-				-	-	52,052.01	9,925.18	(61,977.19)
THEFD	10253	Pollak Library Admin	616003	I/T Software-		20194		-	-	1,166.40	-	(1,166.40)
THEFD	10253	Pollak Library Admin	616003	I/T Software-		20545		-	-	-	-	-
THEFD	10253	Pollak Library Admin	616003	I/T Software-	5357			-	-	-	-	-
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs				-	14,533.53	18,642.14	-	(4,108.61)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs		20203		-	-	-	-	-
THEFD	10253	Pollak Library Admin	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10253	Pollak Library Admin	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10253	Pollak Library Admin	619002	Equipment - INSTRUCTIONAL		20202		-	-	-	-	-
THEFD	10253	Pollak Library Admin	660001	Postage and Freight				-	-	22,567.74	-	(22,567.74)
THEFD	10253	Pollak Library Admin	660001	Postage and Freight		20200		-	-	126.24	-	(126.24)
THEFD	10253	Pollak Library Admin	660002	Printing				-	-	4,158.46	-	(4,158.46)
THEFD	10253	Pollak Library Admin	660002	Printing		20200		-	-	553.98	-	(553.98)
THEFD	10253	Pollak Library Admin	660003	General Services				2,197,722.00	2,234,095.01	120,677.31	-	2,113,417.70
THEFD	10253	Pollak Library Admin	660003	General Services		20200		-	-	-	-	-
THEFD	10253	Pollak Library Admin	660003	General Services		20202		-	-	-	-	-
THEFD	10253	Pollak Library Admin	660003	General Services		20203		-	-	-	-	-
THEFD	10253	Pollak Library Admin	660003	General Services		20207		-	-	-	-	-
THEFD	10253	Pollak Library Admin	660003	General Services		20347		-	-	-	-	-
THEFD	10253	Pollak Library Admin	660003	General Services		20364		-	7,855.42	-	-	7,855.42
THEFD	10253	Pollak Library Admin	660003	General Services		20545		-	43,188.54	-	-	43,188.54
THEFD	10253	Pollak Library Admin	660003	General Services		20550		-	16,804.46	-	-	16,804.46
THEFD	10253	Pollak Library Admin	660003	General Services	5287			-	-	-	-	-
THEFD	10253	Pollak Library Admin	660003	General Services	5295			35,889.00	12,526.95	-	-	12,526.95
THEFD	10253	Pollak Library Admin	660003	General Services	5352			-	3,000.00	-	-	3,000.00
THEFD	10253	Pollak Library Admin	660003	General Services	5353			-	3,000.00	-	-	3,000.00
THEFD	10253	Pollak Library Admin	660003	General Services	5354			-	3,000.00	-	-	3,000.00
THEFD	10253	Pollak Library Admin	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5637			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5807			-	7,500.00	-	-	7,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5946			-	-	20,184.70	-	(20,184.70)
THEFD	10253	Pollak Library Admin	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10253	Pollak Library Admin	660042	Recruitment And Employee Reloc				-	-	108.18	-	(108.18)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other				-	-	507.83	-	(507.83)
THEFD	10253	Pollak Library Admin	660801	Memberships & Subscrip (Other)				-	-	5,415.33	-	(5,415.33)
THEFD	10253	Pollak Library Admin	660801	Memberships & Subscrip (Other)		20205		-	-	360.00	-	(360.00)
THEFD	10253	Pollak Library Admin	660817	Publications/Media/Audio		20200		-	-	-	-	-
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food				-	-	4,249.73	-	(4,249.73)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food		20207		-	-	51.33	-	(51.33)
THEFD	10253	Pollak Library Admin	660825	General Supplies				-	13,258.36	26,089.66	-	(12,831.30)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20027		-	-	560.22	-	(560.22)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20194		-	-	2,058.77	-	(2,058.77)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20196		-	-	214.97	-	(214.97)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20200		-	-	1,374.91	-	(1,374.91)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20201		-	-	32.44	-	(32.44)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20203		-	-	424.79	-	(424.79)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20207		-	-	987.67	-	(987.67)

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THEFD	10253	Pollak Library Admin	660825	General Supplies		20208		-	-	62.64	-	(62.64)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20545		-	-	392.18	-	(392.18)
THEFD	10253	Pollak Library Admin	660825	General Supplies	5354			-	-	964.80	-	(964.80)
THEFD	10253	Pollak Library Admin	660833	Physical Plant Work Orders				-	1,909.98	5,309.23	-	(3,399.25)
THEFD	10253	Pollak Library Admin	660835	Furniture				-	-	-	-	-
THEFD	10253	Pollak Library Admin	660837	Promotional Items				-	-	3,893.22	-	(3,893.22)
THEFD	10253	Pollak Library Admin	660840	Faculty Recr-Travel (In/Out)				-	-	1,704.74	-	(1,704.74)
THEFD	10253	Pollak Library Admin	660841	Faculty Recr-Advertising				-	-	1,878.44	-	(1,878.44)
THEFD	10253	Pollak Library Admin	660842	Faculty Recr-Meals				-	-	731.43	-	(731.43)
THEFD	10253	Pollak Library Admin	660848	Registration Fee				-	-	15,927.44	-	(15,927.44)
THEFD	10253	Pollak Library Admin	660857	Community Service Officers				-	-	(290.79)	-	290.79
THEFD	10253	Pollak Library Admin	660857	Community Service Officers		20132		-	-	34,491.75	-	(34,491.75)
THEFD	10253	Pollak Library Admin	660999	Unreconciled P-Card Expense				-	-	52.80	-	(52.80)
THEFD	10253 Total							6,272,046.24	6,991,315.78	6,676,148.83	34,284.05	280,882.90
THEFD	10255	Provost/VPAA Misc Instruction	601300	Support Staff Salaries				-	(574.67)	-	-	(574.67)
THEFD	10255	Provost/VPAA Misc Instruction	601300	Support Staff Salaries		20550		-	52,612.40	-	-	52,612.40
THEFD	10255	Provost/VPAA Misc Instruction	601302	Temporary Help				10,000.00	10,000.00	9,752.36	-	247.64
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty				-	(16,948.67)	-	-	(16,948.67)
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		20550		-	649,264.84	-	-	649,264.84
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		20558		-	51,696.20	-	-	51,696.20
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty	5349			325,000.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty	5372			1,330,349.83	36,484.44	-	-	36,484.44
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty	5416			855,846.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	601803	Faculty Release Time	8001			-	(15,807.00)	(15,807.00)	-	-
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants				-	-	(7,393.50)	-	7,393.50
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants		20550		-	-	78,696.70	-	(78,696.70)
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants	5210			-	2,500.00	2,500.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants	5372			-	-	25,473.12	-	(25,473.12)
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants	5844			-	204,500.00	208,000.00	-	(3,500.00)
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI				-	(7,031.44)	(7,031.44)	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI		20550		-	837.00	837.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI	5372			-	46.50	46.50	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI	5844			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement				-	(83.30)	(83.30)	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement		20550		-	3,539.38	3,539.38	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement	5372			-	200.46	200.46	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare				-	38.45	38.45	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare		20550		-	1,134.30	1,134.30	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare	5210			-	29.02	29.02	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare	5372			-	362.15	362.15	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare	5844			-	3,016.00	3,016.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603803	Benefits Release Time	8001			-	(9,762.40)	(9,762.40)	-	-
THEFD	10255	Provost/VPAA Misc Instruction	604001	Telephone Usage				-	-	(331.44)	-	331.44
THEFD	10255	Provost/VPAA Misc Instruction	604001	Telephone Usage		20550		-	-	7,833.52	-	(7,833.52)
THEFD	10255	Provost/VPAA Misc Instruction	604090	Other Communications				-	-	(78.34)	-	78.34
THEFD	10255	Provost/VPAA Misc Instruction	604090	Other Communications		20550		-	-	1,774.00	-	(1,774.00)
THEFD	10255	Provost/VPAA Misc Instruction	606001	Travel-In State				-	-	(10.96)	-	10.96
THEFD	10255	Provost/VPAA Misc Instruction	606001	Travel-In State		20550		-	-	248.18	-	(248.18)
THEFD	10255	Provost/VPAA Misc Instruction	606002	Travel-Out of State				-	-	(198.07)	-	198.07

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THEFD	10255	Provost/VPAA Misc Instruction	606002	Travel-Out of State		20550		-	-	4,485.49	-	(4,485.49)
THEFD	10255	Provost/VPAA Misc Instruction	607010	Capital Lease			57150007	-	750,000.00	-	-	750,000.00
THEFD	10255	Provost/VPAA Misc Instruction	607033	Capital-Construction Other			57150007	-	(750,000.00)	-	-	(750,000.00)
THEFD	10255	Provost/VPAA Misc Instruction	608005	Library Subscriptions				-	-	(507.82)	-	507.82
THEFD	10255	Provost/VPAA Misc Instruction	608005	Library Subscriptions		20364		-	-	11,500.00	-	(11,500.00)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-				-	-	687.53	-	(687.53)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20364		-	-	71,147.91	-	(71,147.91)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20550		-	-	40,100.00	-	(40,100.00)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-	5210			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs				-	-	(844.87)	-	844.87
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs		20364		-	-	19,133.00	-	(19,133.00)
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs	5210			-	12,096.00	-	11,667.00	429.00
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs	5435			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp				-	-	(9,805.32)	-	9,805.32
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp		20364		-	-	(1,001.89)	-	1,001.89
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp		20550		-	-	223,053.12	-	(223,053.12)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp	5210			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp	6064			-	-	(24,000.00)	25,000.00	(1,000.00)
THEFD	10255	Provost/VPAA Misc Instruction	619001	Equipment - NON-INSTRUCTION		20550		-	-	11,954.26	-	(11,954.26)
THEFD	10255	Provost/VPAA Misc Instruction	660001	Postage and Freight				-	-	302.76	-	(302.76)
THEFD	10255	Provost/VPAA Misc Instruction	660002	Printing				-	-	53.51	-	(53.51)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services				-	87,859.85	(5,440.72)	-	93,300.57
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20364		2,095,312.00	216,263.62	32,598.37	-	183,665.25
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20545		-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20550		-	135,268.41	81,414.35	85,050.00	(31,195.94)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			57150007	-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20558		-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5210			-	43,704.00	25,000.00	-	18,704.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5296			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5334			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5348			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5351			400,000.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5416			-	55,055.80	-	-	55,055.80
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5656			-	0.44	-	-	0.44
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5844			-	22,491.50	-	-	22,491.50
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5899			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5900			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	34,889.30	-	-	34,889.30
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5901			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	110,167.00	-	-	110,167.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5902			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	115,394.00	-	-	115,394.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5903			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	152,108.00	-	-	152,108.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5904			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	274,880.00	-	-	274,880.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5905			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	419,824.00	-	-	419,824.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5906			-	-	-	-	-

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THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	33,286.60	-	-	33,286.60
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5907			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	241,987.96	-	-	241,987.96
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5908			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	21,400.76	-	-	21,400.76
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5909			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	99,472.05	-	-	99,472.05
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5912			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20357		-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	129,239.37	-	-	129,239.37
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5913			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20357		-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	81,174.75	-	-	81,174.75
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5918			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	6,293.43	-	-	6,293.43
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5919			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	19,614.00	-	-	19,614.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5923			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	53,733.00	-	-	53,733.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	6064			-	477,431.90	-	-	477,431.90
THEFD	10255	Provost/VPAA Misc Instruction	660021	Repairs & Maint (Facility)		20550		-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660041	Space Rental				-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660043	Accreditation Fees				-	-	(1,884.44)	-	1,884.44
THEFD	10255	Provost/VPAA Misc Instruction	660043	Accreditation Fees		20550		-	-	42,675.00	-	(42,675.00)
THEFD	10255	Provost/VPAA Misc Instruction	660825	General Supplies				-	-	(4,109.88)	-	4,109.88
THEFD	10255	Provost/VPAA Misc Instruction	660825	General Supplies		20550		-	84,274.51	93,072.32	-	(8,797.81)
THEFD	10255	Provost/VPAA Misc Instruction	660833	Physical Plant Work Orders				-	-	3,504.58	-	(3,504.58)
THEFD	10255	Provost/VPAA Misc Instruction	660833	Physical Plant Work Orders		20550		-	10,804.72	5,379.22	-	5,425.50
THEFD	10255	Provost/VPAA Misc Instruction	660835	Furniture				-	-	(2,276.57)	-	2,276.57
THEFD	10255	Provost/VPAA Misc Instruction	660835	Furniture		20550		-	-	51,555.29	-	(51,555.29)
THEFD	10255	Provost/VPAA Misc Instruction	660835	Furniture	5334			-	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660848	Registration Fee				-	-	(31.13)	-	31.13
THEFD	10255	Provost/VPAA Misc Instruction	660848	Registration Fee		20550		-	-	705.00	-	(705.00)
THEFD	10255 Total							5,016,507.83	3,904,768.63	971,203.76	121,717.00	2,811,847.87
THEFD	10257	AVP Resch Creat Act Tech Trans	601201	Management and Supervisory				-	-	-	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	601300	Support Staff Salaries				-	38,962.62	34,478.72	-	4,483.90
THEFD	10257	AVP Resch Creat Act Tech Trans	601302	Temporary Help				-	24,261.83	24,261.83	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	601302	Temporary Help	5968			-	1,966.49	1,966.49	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	601303	Student Assistant				-	-	7,381.05	-	(7,381.05)
THEFD	10257	AVP Resch Creat Act Tech Trans	601807	Faculty Special Consultants				-	-	3,961.76	-	(3,961.76)
THEFD	10257	AVP Resch Creat Act Tech Trans	603001	OASDI				-	2,039.12	2,039.12	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	603003	Dental Insurance				-	922.28	922.28	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	603004	Health and Welfare				-	9,837.77	9,837.77	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	603005	Retirement				-	9,269.39	9,269.39	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	603011	Life Insurance				-	11.09	11.09	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	603012	Medicare				-	553.75	553.75	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	603012	Medicare	5968			-	28.51	28.51	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	603013	Vision Care				-	58.14	58.14	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	604001	Telephone Usage				-	-	211.07	-	(211.07)

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THEFD	10257	AVP Resch Creat Act Tech Trans	604090	Other Communications				-	-	446.60	-	(446.60)
THEFD	10257	AVP Resch Creat Act Tech Trans	604802	Wireless Services				-	-	881.19	-	(881.19)
THEFD	10257	AVP Resch Creat Act Tech Trans	613001	Contractual Service				-	-	151.35	-	(151.35)
THEFD	10257	AVP Resch Creat Act Tech Trans	613850	Lease Expense				-	-	950.44	-	(950.44)
THEFD	10257	AVP Resch Creat Act Tech Trans	616005	Misc Info Tech Costs				-	-	13,804.08	-	(13,804.08)
THEFD	10257	AVP Resch Creat Act Tech Trans	616005	Misc Info Tech Costs		20548		-	14,250.00	-	14,250.00	-
THEFD	10257	AVP Resch Creat Act Tech Trans	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	616803	I/T Software Annual Maint/Supp		20548		-	(14,250.00)	-	(14,250.00)	-
THEFD	10257	AVP Resch Creat Act Tech Trans	660002	Printing				-	-	445.88	-	(445.88)
THEFD	10257	AVP Resch Creat Act Tech Trans	660002	Printing		5928	20548	-	-	-	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	660003	General Services				-	28,467.75	-	-	28,467.75
THEFD	10257	AVP Resch Creat Act Tech Trans	660003	General Services		5217		-	-	-	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	660003	General Services		5928	20548	-	-	-	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	660822	Business-Relatd Food		5928	20548	-	-	-	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	660825	General Supplies				-	-	2,315.86	-	(2,315.86)
THEFD	10257	AVP Resch Creat Act Tech Trans	660829	Facility Rental		5928	20548	-	-	-	-	-
THEFD	10257	AVP Resch Creat Act Tech Trans	660833	Physical Plant Work Orders				-	-	101.83	-	(101.83)
THEFD	10257	AVP Resch Creat Act Tech Trans	660835	Furniture				-	-	-	-	-
THEFD	10257 Total							-	116,378.74	114,078.20	-	2,300.54
THEFD	10259	International Programs	601201	Management and Supervisory				107,756.88	108,230.88	370,831.19	-	(262,600.31)
THEFD	10259	International Programs	601300	Support Staff Salaries				237,108.00	241,993.02	641,920.83	-	(399,927.81)
THEFD	10259	International Programs	601301	Overtime				-	-	12,694.33	-	(12,694.33)
THEFD	10259	International Programs	601303	Student Assistant				-	(3,000.00)	192,416.88	-	(195,416.88)
THEFD	10259	International Programs	601800	Part Time Faculty				-	106,001.00	-	-	106,001.00
THEFD	10259	International Programs	601807	Faculty Special Consultants				-	-	4,999.85	-	(4,999.85)
THEFD	10259	International Programs	603001	OASDI				-	62,868.63	62,868.63	-	-
THEFD	10259	International Programs	603003	Dental Insurance				-	18,905.78	18,905.78	-	-
THEFD	10259	International Programs	603004	Health and Welfare				-	248,395.15	248,395.15	-	-
THEFD	10259	International Programs	603005	Retirement				-	269,399.87	269,399.87	-	-
THEFD	10259	International Programs	603009	Non-Industrial Disability				-	2,857.15	2,857.15	-	-
THEFD	10259	International Programs	603011	Life Insurance				-	875.25	875.25	-	-
THEFD	10259	International Programs	603012	Medicare				-	15,225.17	15,225.17	-	-
THEFD	10259	International Programs	603013	Vision Care				-	1,581.87	1,581.87	-	-
THEFD	10259	International Programs	603014	Long-Term Disability Insurance				-	463.67	463.67	-	-
THEFD	10259	International Programs	604001	Telephone Usage				-	-	586.63	-	(586.63)
THEFD	10259	International Programs	604090	Other Communications				-	-	739.00	-	(739.00)
THEFD	10259	International Programs	604802	Wireless Services				-	-	6,754.24	-	(6,754.24)
THEFD	10259	International Programs	606001	Travel-In State				-	-	9,899.81	-	(9,899.81)
THEFD	10259	International Programs	606002	Travel-Out of State				-	-	11,164.07	-	(11,164.07)
THEFD	10259	International Programs	606802	Travel-International				-	-	35,509.55	-	(35,509.55)
THEFD	10259	International Programs	613001	Contractual Service				-	-	95.15	-	(95.15)
THEFD	10259	International Programs	613816	Equipment Rental				-	-	1,128.60	-	(1,128.60)
THEFD	10259	International Programs	613850	Lease Expense				-	-	1,965.00	-	(1,965.00)
THEFD	10259	International Programs	616002	I/T Hardware				-	-	4,956.50	-	(4,956.50)
THEFD	10259	International Programs	616003	I/T Software-				-	50,000.00	66,250.00	5,700.00	(21,950.00)
THEFD	10259	International Programs	616805	I/T Service Labor				-	-	900.00	-	(900.00)
THEFD	10259	International Programs	616808	IT Consulting & Services				-	-	3,000.00	-	(3,000.00)
THEFD	10259	International Programs	660001	Postage and Freight				-	-	3,557.69	-	(3,557.69)
THEFD	10259	International Programs	660001	Postage and Freight			20093	-	1,545.29	361.71	-	1,183.58

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THEFD	10259	International Programs	660002	Printing				-	1,180.38	11,293.88	3,724.86	(13,838.36)
THEFD	10259	International Programs	660003	General Services				52,302.00	951,823.95	78.09	1,644.85	950,101.01
THEFD	10259	International Programs	660003	General Services			20093	-	-	8,467.32	534.25	(9,001.57)
THEFD	10259	International Programs	660009	Specialized Training				-	-	129.00	-	(129.00)
THEFD	10259	International Programs	660090	Expenses-Other				-	-	702.71	-	(702.71)
THEFD	10259	International Programs	660801	Memberships & Subscrip (Other)				-	-	7,592.00	-	(7,592.00)
THEFD	10259	International Programs	660822	Business-Relatd Food				-	-	8,803.80	-	(8,803.80)
THEFD	10259	International Programs	660825	General Supplies				-	3,630.14	8,942.68	3,630.14	(8,942.68)
THEFD	10259	International Programs	660826	Advertising				-	-	552.50	-	(552.50)
THEFD	10259	International Programs	660829	Facility Rental				-	-	1,656.50	-	(1,656.50)
THEFD	10259	International Programs	660833	Physical Plant Work Orders				-	-	408.44	-	(408.44)
THEFD	10259	International Programs	660837	Promotional Items				-	-	552.40	-	(552.40)
THEFD	10259	International Programs	660848	Registration Fee				-	-	26,294.28	-	(26,294.28)
THEFD	10259	International Programs	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10259	International Programs	690002	Prior Year Expenditure Adj				-	-	(51.12)	-	51.12
THEFD	10259 Total							397,166.88	2,081,977.20	2,065,726.05	15,234.10	1,017.05
THEFD	10260	Health Science	601100	Academic Salaries				1,453,407.56	1,470,267.64	1,470,267.64	-	-
THEFD	10260	Health Science	601101	Department Chair				130,026.24	111,778.74	111,778.74	-	-
THEFD	10260	Health Science	601103	Graduate Assistant				-	1,089.00	35,193.23	-	(34,104.23)
THEFD	10260	Health Science	601302	Temporary Help				163.39	669.38	610.21	-	59.17
THEFD	10260	Health Science	601303	Student Assistant				-	1,560.00	2,619.84	-	(1,059.84)
THEFD	10260	Health Science	601303	Student Assistant		5353		-	-	502.50	-	(502.50)
THEFD	10260	Health Science	601303	Student Assistant		5354		-	-	300.00	-	(300.00)
THEFD	10260	Health Science	601303	Student Assistant		5365		-	-	1,020.00	-	(1,020.00)
THEFD	10260	Health Science	601303	Student Assistant		5807		-	-	300.00	-	(300.00)
THEFD	10260	Health Science	601304	Teaching Associates				-	134.40	4,201.79	-	(4,067.39)
THEFD	10260	Health Science	601800	Part Time Faculty				-	1,178,686.98	796,684.57	-	382,002.41
THEFD	10260	Health Science	601800	Part Time Faculty			20572	-	7,102.00	-	-	7,102.00
THEFD	10260	Health Science	601800	Part Time Faculty		5968		-	9,494.00	-	-	9,494.00
THEFD	10260	Health Science	601800	Part Time Faculty		6067		-	4,747.00	-	-	4,747.00
THEFD	10260	Health Science	601804	Faculty Settlements				-	177,770.00	177,770.00	-	-
THEFD	10260	Health Science	601805	Summer Session Faculty				-	-	-	-	-
THEFD	10260	Health Science	601807	Faculty Special Consultants				-	-	10,632.12	-	(10,632.12)
THEFD	10260	Health Science	601807	Faculty Special Consultants			20572	-	-	8,955.84	-	(8,955.84)
THEFD	10260	Health Science	601807	Faculty Special Consultants		5364		-	-	1,500.00	-	(1,500.00)
THEFD	10260	Health Science	601807	Faculty Special Consultants		5807		-	-	1,768.76	-	(1,768.76)
THEFD	10260	Health Science	601807	Faculty Special Consultants		5844		-	4,999.92	4,999.92	-	-
THEFD	10260	Health Science	603001	OASDI				-	136,581.01	136,581.01	-	-
THEFD	10260	Health Science	603003	Dental Insurance				-	53,241.37	53,241.37	-	-
THEFD	10260	Health Science	603004	Health and Welfare				-	566,303.73	566,303.73	-	-
THEFD	10260	Health Science	603005	Retirement				-	597,581.79	597,581.79	-	-
THEFD	10260	Health Science	603011	Life Insurance				-	3,744.31	3,744.31	-	-
THEFD	10260	Health Science	603012	Medicare				-	36,623.13	36,623.13	-	-
THEFD	10260	Health Science	603012	Medicare			20572	-	129.85	129.85	-	-
THEFD	10260	Health Science	603012	Medicare		5364		-	21.75	21.75	-	-
THEFD	10260	Health Science	603012	Medicare		5807		-	25.65	25.65	-	-
THEFD	10260	Health Science	603012	Medicare		5844		-	72.50	72.50	-	-
THEFD	10260	Health Science	603013	Vision Care				-	4,197.21	4,197.21	-	-
THEFD	10260	Health Science	603014	Long-Term Disability Insurance				-	2,158.51	2,158.51	-	-

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THEFD	10260	Health Science	603015	Flex Cash				-	10,212.00	10,212.00	-	-
THEFD	10260	Health Science	604001	Telephone Usage				-	-	502.26	-	(502.26)
THEFD	10260	Health Science	604090	Other Communications				-	-	324.40	-	(324.40)
THEFD	10260	Health Science	604802	Wireless Services				-	-	430.17	-	(430.17)
THEFD	10260	Health Science	606001	Travel-In State				-	-	1,118.57	-	(1,118.57)
THEFD	10260	Health Science	606001	Travel-In State		20364		-	-	2,500.00	-	(2,500.00)
THEFD	10260	Health Science	606001	Travel-In State	5696			-	17,000.00	411.42	-	16,588.58
THEFD	10260	Health Science	606002	Travel-Out of State				-	-	(786.73)	-	786.73
THEFD	10260	Health Science	606002	Travel-Out of State	5364			-	-	521.34	-	(521.34)
THEFD	10260	Health Science	606002	Travel-Out of State	5446			-	-	200.00	-	(200.00)
THEFD	10260	Health Science	606002	Travel-Out of State	5636			-	-	387.23	-	(387.23)
THEFD	10260	Health Science	606002	Travel-Out of State	5637			-	-	1,006.91	-	(1,006.91)
THEFD	10260	Health Science	606002	Travel-Out of State	5645			-	-	236.67	-	(236.67)
THEFD	10260	Health Science	606002	Travel-Out of State	5696			-	-	4,832.10	-	(4,832.10)
THEFD	10260	Health Science	606002	Travel-Out of State	8007			-	-	-	-	-
THEFD	10260	Health Science	606802	Travel-International				-	-	(508.38)	-	508.38
THEFD	10260	Health Science	606802	Travel-International		20364		-	-	1,800.00	-	(1,800.00)
THEFD	10260	Health Science	606802	Travel-International	5278			-	-	186.68	-	(186.68)
THEFD	10260	Health Science	606802	Travel-International	5446			-	-	666.82	-	(666.82)
THEFD	10260	Health Science	606802	Travel-International	5693			-	-	618.60	-	(618.60)
THEFD	10260	Health Science	606802	Travel-International	5696			-	-	2,791.61	-	(2,791.61)
THEFD	10260	Health Science	613001	Contractual Service				-	-	247.30	-	(247.30)
THEFD	10260	Health Science	613832	Honorariums				-	-	90.51	-	(90.51)
THEFD	10260	Health Science	616002	I/T Hardware				-	-	913.76	-	(913.76)
THEFD	10260	Health Science	616002	I/T Hardware	5278			-	-	-	-	-
THEFD	10260	Health Science	616002	I/T Hardware	5316			-	-	-	-	-
THEFD	10260	Health Science	616002	I/T Hardware	5354			-	-	464.17	-	(464.17)
THEFD	10260	Health Science	616002	I/T Hardware	5363			-	-	-	-	-
THEFD	10260	Health Science	616002	I/T Hardware	5365			-	-	1,630.79	-	(1,630.79)
THEFD	10260	Health Science	616003	I/T Software-				-	-	(65.38)	-	65.38
THEFD	10260	Health Science	616003	I/T Software-		20364		-	-	264.00	-	(264.00)
THEFD	10260	Health Science	616003	I/T Software-	5365			-	-	425.61	-	(425.61)
THEFD	10260	Health Science	616005	Misc Info Tech Costs				-	-	(189.87)	-	189.87
THEFD	10260	Health Science	616005	Misc Info Tech Costs		20364		-	-	2,002.56	-	(2,002.56)
THEFD	10260	Health Science	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10260	Health Science	616803	I/T Software Annual Maint/Supp		20364		-	-	-	-	-
THEFD	10260	Health Science	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10260	Health Science	619001	Equipment - NON-INSTRUCTION	5357			-	-	-	-	-
THEFD	10260	Health Science	619002	Equipment - INSTRUCTIONAL				-	-	5,303.86	-	(5,303.86)
THEFD	10260	Health Science	619002	Equipment - INSTRUCTIONAL		20364		-	-	946.03	-	(946.03)
THEFD	10260	Health Science	619002	Equipment - INSTRUCTIONAL	5357			-	-	-	-	-
THEFD	10260	Health Science	619002	Equipment - INSTRUCTIONAL	5363			-	-	-	-	-
THEFD	10260	Health Science	619002	Equipment - INSTRUCTIONAL	5877			-	-	-	-	-
THEFD	10260	Health Science	660001	Postage and Freight				-	-	30.82	-	(30.82)
THEFD	10260	Health Science	660002	Printing				-	-	983.23	-	(983.23)
THEFD	10260	Health Science	660002	Printing	5353			-	-	1,424.17	-	(1,424.17)
THEFD	10260	Health Science	660002	Printing	5637			-	-	65.33	-	(65.33)
THEFD	10260	Health Science	660003	General Services				-	91,697.65	(392.25)	3,278.87	88,811.03
THEFD	10260	Health Science	660003	General Services		20230		-	-	733.04	-	(733.04)

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THEFD	10260	Health Science	660003	General Services		20364		-	14,325.58	3,170.00	-	11,155.58
THEFD	10260	Health Science	660003	General Services			20572	-	4,500.00	-	-	4,500.00
THEFD	10260	Health Science	660003	General Services	5278			-	186.68	-	-	186.68
THEFD	10260	Health Science	660003	General Services	5316			-	-	-	-	-
THEFD	10260	Health Science	660003	General Services	5336			-	-	-	-	-
THEFD	10260	Health Science	660003	General Services	5352			-	10,000.00	-	-	10,000.00
THEFD	10260	Health Science	660003	General Services	5353			-	10,000.00	-	-	10,000.00
THEFD	10260	Health Science	660003	General Services	5354			-	10,000.00	-	-	10,000.00
THEFD	10260	Health Science	660003	General Services	5358			-	1,394.02	-	-	1,394.02
THEFD	10260	Health Science	660003	General Services	5363			-	-	-	-	-
THEFD	10260	Health Science	660003	General Services	5364			-	3,850.00	-	-	3,850.00
THEFD	10260	Health Science	660003	General Services	5365			-	4,581.74	-	-	4,581.74
THEFD	10260	Health Science	660003	General Services	5446			-	1,000.00	-	-	1,000.00
THEFD	10260	Health Science	660003	General Services	5635			-	-	-	-	-
THEFD	10260	Health Science	660003	General Services	5636			-	45.00	-	-	45.00
THEFD	10260	Health Science	660003	General Services	5637			-	1,500.00	-	-	1,500.00
THEFD	10260	Health Science	660003	General Services	5645			-	236.67	-	-	236.67
THEFD	10260	Health Science	660003	General Services	5696			-	300.50	-	-	300.50
THEFD	10260	Health Science	660003	General Services	5744			-	-	-	-	-
THEFD	10260	Health Science	660003	General Services	5745			-	-	-	-	-
THEFD	10260	Health Science	660003	General Services	5803			-	145.00	-	-	145.00
THEFD	10260	Health Science	660003	General Services	5804			-	(2,955.14)	-	-	(2,955.14)
THEFD	10260	Health Science	660003	General Services	5807			-	4,163.79	400.00	-	3,763.79
THEFD	10260	Health Science	660003	General Services	5844			-	0.08	-	-	0.08
THEFD	10260	Health Science	660009	Specialized Training				-	-	(9.71)	-	9.71
THEFD	10260	Health Science	660009	Specialized Training	5635			-	-	250.00	-	(250.00)
THEFD	10260	Health Science	660009	Specialized Training	5637			-	-	102.40	-	(102.40)
THEFD	10260	Health Science	660041	Space Rental				-	-	-	-	-
THEFD	10260	Health Science	660043	Accreditation Fees				-	3,500.00	3,168.15	-	331.85
THEFD	10260	Health Science	660090	Expenses-Other				-	-	72.42	-	(72.42)
THEFD	10260	Health Science	660801	Memberships & Subscrip (Other)				-	-	665.60	-	(665.60)
THEFD	10260	Health Science	660801	Memberships & Subscrip (Other)	5354			-	-	61.67	-	(61.67)
THEFD	10260	Health Science	660801	Memberships & Subscrip (Other)	5364			-	-	200.00	-	(200.00)
THEFD	10260	Health Science	660801	Memberships & Subscrip (Other)	5635			-	-	1,055.00	-	(1,055.00)
THEFD	10260	Health Science	660801	Memberships & Subscrip (Other)	5636			-	-	440.00	-	(440.00)
THEFD	10260	Health Science	660801	Memberships & Subscrip (Other)	5637			-	-	185.00	-	(185.00)
THEFD	10260	Health Science	660801	Memberships & Subscrip (Other)	5646			-	-	240.00	-	(240.00)
THEFD	10260	Health Science	660815	Fac Recruitment-Move Allow				-	4,000.00	2,892.12	-	1,107.88
THEFD	10260	Health Science	660817	Publications/Media/Audio				-	-	429.96	-	(429.96)
THEFD	10260	Health Science	660817	Publications/Media/Audio		20364		-	-	238.61	-	(238.61)
THEFD	10260	Health Science	660822	Business-Relatd Food				-	-	1,428.61	-	(1,428.61)
THEFD	10260	Health Science	660822	Business-Relatd Food		20230		-	-	3,094.42	-	(3,094.42)
THEFD	10260	Health Science	660822	Business-Relatd Food	8008			-	-	-	-	-
THEFD	10260	Health Science	660825	General Supplies				-	-	9,765.69	5,779.76	(15,545.45)
THEFD	10260	Health Science	660825	General Supplies		20230		-	-	215.36	-	(215.36)
THEFD	10260	Health Science	660825	General Supplies		20364		-	-	4,054.98	-	(4,054.98)
THEFD	10260	Health Science	660825	General Supplies		20572		-	-	74.76	-	(74.76)
THEFD	10260	Health Science	660825	General Supplies	5336			-	-	984.56	-	(984.56)
THEFD	10260	Health Science	660825	General Supplies	5363			-	-	1,065.65	-	(1,065.65)

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THEFD	10260	Health Science	660825	General Supplies				-	-	76.64	-	(76.64)
THEFD	10260	Health Science	660825	General Supplies				-	-	32.27	-	(32.27)
THEFD	10260	Health Science	660825	General Supplies				-	-	93.54	-	(93.54)
THEFD	10260	Health Science	660825	General Supplies				-	-	210.10	-	(210.10)
THEFD	10260	Health Science	660825	General Supplies				-	-	-	-	-
THEFD	10260	Health Science	660829	Facility Rental				-	-	380.17	-	(380.17)
THEFD	10260	Health Science	660833	Physical Plant Work Orders				-	945.17	1,028.96	-	(83.79)
THEFD	10260	Health Science	660835	Furniture				-	-	(67.49)	-	67.49
THEFD	10260	Health Science	660835	Furniture		5336		-	-	711.76	-	(711.76)
THEFD	10260	Health Science	660835	Furniture		5362		-	-	-	-	-
THEFD	10260	Health Science	660837	Promotional Items				-	-	2,704.81	-	(2,704.81)
THEFD	10260	Health Science	660841	Faculty Recr-Advertising				-	-	1,062.69	-	(1,062.69)
THEFD	10260	Health Science	660842	Faculty Recr-Meals				-	-	1,284.25	-	(1,284.25)
THEFD	10260	Health Science	660848	Registration Fee				-	-	(111.56)	-	111.56
THEFD	10260	Health Science	660848	Registration Fee		5353		-	-	395.00	-	(395.00)
THEFD	10260	Health Science	660848	Registration Fee		5364		-	-	1,395.00	-	(1,395.00)
THEFD	10260	Health Science	660848	Registration Fee		5636		-	-	45.00	-	(45.00)
THEFD	10260	Health Science	660848	Registration Fee		5696		-	-	2,704.18	-	(2,704.18)
THEFD	10260	Health Science	660999	Unreconciled P-Card Expense				-	-	35.00	-	(35.00)
THEFD	10260	Health Science	690002	Prior Year Expenditure Adj				-	-	(3,470.54)	-	3,470.54
THEFD	10260 Total							1,583,597.19	4,559,608.61	4,114,870.35	9,058.63	435,679.63
THEFD	10262	Summer Bridge	601302	Temporary Help				-	-	26,012.00	-	(26,012.00)
THEFD	10262	Summer Bridge	601302	Temporary Help		20321		-	(30,227.04)	-	-	(30,227.04)
THEFD	10262	Summer Bridge	603012	Medicare				-	377.14	377.14	-	-
THEFD	10262	Summer Bridge	613001	Contractual Service				-	-	-	-	-
THEFD	10262	Summer Bridge	613001	Contractual Service		20321		-	(448.70)	-	-	(448.70)
THEFD	10262	Summer Bridge	616002	I/T Hardware				-	-	-	-	-
THEFD	10262	Summer Bridge	616002	I/T Hardware		20321		-	(4,249.19)	-	-	(4,249.19)
THEFD	10262	Summer Bridge	660001	Postage and Freight		20321		-	(4.38)	-	-	(4.38)
THEFD	10262	Summer Bridge	660002	Printing				-	-	42.50	-	(42.50)
THEFD	10262	Summer Bridge	660002	Printing		20321		-	(63.27)	-	-	(63.27)
THEFD	10262	Summer Bridge	660003	General Services				164,561.00	164,561.00	64,650.00	-	99,911.00
THEFD	10262	Summer Bridge	660003	General Services		20321		-	362,389.06	-	-	362,389.06
THEFD	10262	Summer Bridge	660090	Expenses-Other				-	-	80.00	-	(80.00)
THEFD	10262	Summer Bridge	660090	Expenses-Other		20321		-	(48.00)	-	-	(48.00)
THEFD	10262	Summer Bridge	660822	Business-Relatd Food				-	-	-	-	-
THEFD	10262	Summer Bridge	660822	Business-Relatd Food		20321		-	(906.17)	-	-	(906.17)
THEFD	10262	Summer Bridge	660825	General Supplies				-	-	12.15	-	(12.15)
THEFD	10262	Summer Bridge	660825	General Supplies		20321		-	(9,013.72)	-	-	(9,013.72)
THEFD	10262	Summer Bridge	660829	Facility Rental				-	-	106,547.75	-	(106,547.75)
THEFD	10262	Summer Bridge	660829	Facility Rental		20321		-	(141,028.42)	-	-	(141,028.42)
THEFD	10262	Summer Bridge	660833	Physical Plant Work Orders		20321		-	(1,077.68)	-	-	(1,077.68)
THEFD	10262	Summer Bridge	660837	Promotional Items				-	-	-	-	-
THEFD	10262	Summer Bridge	660837	Promotional Items		20321		-	(1,609.38)	-	-	(1,609.38)
THEFD	10262 Total							164,561.00	338,651.25	197,721.54	-	140,929.71
THEFD	10264	CSUF Special Events	617001	Svcs from Other Funds/Agencies		20321		-	(949.56)	-	-	(949.56)
THEFD	10264	CSUF Special Events	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10264	CSUF Special Events	660002	Printing				-	-	-	-	-
THEFD	10264	CSUF Special Events	660003	General Services				-	-	-	-	-

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THEFD	10264	CSUF Special Events	660822	Business-Relatd Food				-	-	-	-	-
THEFD	10264 Total							-	(949.56)	-	-	(949.56)
THEFD	10266	Cultural Graduations	613832	Honorariums		20380		-	(500.00)	-	-	(500.00)
THEFD	10266	Cultural Graduations	613832	Honorariums		20567		-	(1,200.00)	-	-	(1,200.00)
THEFD	10266	Cultural Graduations	616805	I/T Service Labor		20308		-	(300.00)	-	-	(300.00)
THEFD	10266	Cultural Graduations	616805	I/T Service Labor		20380		-	(300.00)	-	-	(300.00)
THEFD	10266	Cultural Graduations	660002	Printing	5035	20005		-	-	35.66	-	(35.66)
THEFD	10266	Cultural Graduations	660003	General Services				20,000.00	20,000.00	8,755.65	-	11,244.35
THEFD	10266	Cultural Graduations	660003	General Services		20302		-	7,850.00	500.00	-	7,350.00
THEFD	10266	Cultural Graduations	660003	General Services		20303		-	-	-	-	-
THEFD	10266	Cultural Graduations	660003	General Services		20306		-	1,700.00	-	-	1,700.00
THEFD	10266	Cultural Graduations	660003	General Services		20307		-	-	-	-	-
THEFD	10266	Cultural Graduations	660003	General Services		20308		-	1,500.00	-	-	1,500.00
THEFD	10266	Cultural Graduations	660003	General Services		20380		-	7,030.00	-	-	7,030.00
THEFD	10266	Cultural Graduations	660003	General Services		20567		-	1,710.00	-	-	1,710.00
THEFD	10266	Cultural Graduations	660003	General Services	5488	20302		-	-	-	-	-
THEFD	10266	Cultural Graduations	660003	General Services		20307		-	-	-	-	-
THEFD	10266	Cultural Graduations	660003	General Services		20380		-	-	-	-	-
THEFD	10266	Cultural Graduations	660003	General Services	7997	20302		-	-	-	-	-
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food				-	-	2,100.11	-	(2,100.11)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food		20306		-	(1,700.00)	-	-	(1,700.00)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food		20380		-	(1,456.92)	-	-	(1,456.92)
THEFD	10266	Cultural Graduations	660825	General Supplies		20005		-	(1,070.29)	-	-	(1,070.29)
THEFD	10266	Cultural Graduations	660825	General Supplies		20302		-	-	321.84	-	(321.84)
THEFD	10266	Cultural Graduations	660825	General Supplies	5488	20380		-	(4,528.76)	-	-	(4,528.76)
THEFD	10266	Cultural Graduations	660825	General Supplies		20567		-	(84.03)	-	-	(84.03)
THEFD	10266	Cultural Graduations	660829	Facility Rental				-	-	(172.50)	-	172.50
THEFD	10266	Cultural Graduations	660829	Facility Rental		20005		-	(5,922.50)	-	-	(5,922.50)
THEFD	10266	Cultural Graduations	660829	Facility Rental		20302		-	(2,181.00)	-	-	(2,181.00)
THEFD	10266	Cultural Graduations	660829	Facility Rental		20380		-	(88.00)	-	-	(88.00)
THEFD	10266	Cultural Graduations	660831	INACT Prof Services		20302		-	-	-	-	-
THEFD	10266	Cultural Graduations	660837	Promotional Items		20308		-	(1,240.28)	1,147.46	-	(2,387.74)
THEFD	10266	Cultural Graduations	660899	Rech Ctr Billble(Acct Use Only	7997	20302		-	-	-	-	-
THEFD	10266 Total							20,000.00	19,218.22	12,688.22	-	6,530.00
THEFD	10267	First Year Experience SA	601300	Support Staff Salaries				78,371.76	79,583.33	80,147.33	-	(564.00)
THEFD	10267	First Year Experience SA	601300	Support Staff Salaries		20321		-	(564.00)	-	-	(564.00)
THEFD	10267	First Year Experience SA	603001	OASDI				-	4,947.60	4,947.60	-	-
THEFD	10267	First Year Experience SA	603003	Dental Insurance				-	980.00	980.00	-	-
THEFD	10267	First Year Experience SA	603004	Health and Welfare				-	28,290.47	28,290.47	-	-
THEFD	10267	First Year Experience SA	603005	Retirement				-	21,303.36	21,303.36	-	-
THEFD	10267	First Year Experience SA	603011	Life Insurance				-	63.00	63.00	-	-
THEFD	10267	First Year Experience SA	603012	Medicare				-	1,157.10	1,157.10	-	-
THEFD	10267	First Year Experience SA	603013	Vision Care				-	188.88	188.88	-	-
THEFD	10267	First Year Experience SA	603014	Long-Term Disability Insurance				-	23.64	23.64	-	-
THEFD	10267	First Year Experience SA	606002	Travel-Out of State		20321		-	(643.11)	-	-	(643.11)
THEFD	10267	First Year Experience SA	660848	Registration Fee		20321		-	(645.00)	-	-	(645.00)
THEFD	10267 Total							78,371.76	134,685.27	137,101.38	-	(2,416.11)
THEFD	10269	Leadership & Multicultural Dev	660003	General Services		20139		-	-	-	-	-
THEFD	10269	Leadership & Multicultural Dev	660003	General Services		20315		-	-	-	-	-

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THEFD	10269	Total						-	-	-	-	-
THEFD	10270	New Student Orientation	601300	Support Staff Salaries				2,719.68	3,647.33	50,891.33	-	(47,244.00)
THEFD	10270	New Student Orientation	601300	Support Staff Salaries			20321	-	(47,244.00)	-	-	(47,244.00)
THEFD	10270	New Student Orientation	601302	Temporary Help				-	443.33	7,429.60	-	(6,986.27)
THEFD	10270	New Student Orientation	601302	Temporary Help			20321	-	(39,636.00)	-	-	(39,636.00)
THEFD	10270	New Student Orientation	601303	Student Assistant				-	-	49.45	-	(49.45)
THEFD	10270	New Student Orientation	601303	Student Assistant			20321	-	(63,477.31)	-	-	(63,477.31)
THEFD	10270	New Student Orientation	603001	OASDI				-	3,605.50	3,605.50	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance				-	578.97	578.97	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare				-	7,973.91	7,973.91	-	-
THEFD	10270	New Student Orientation	603005	Retirement				-	13,483.80	13,483.80	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance				-	45.00	45.00	-	-
THEFD	10270	New Student Orientation	603012	Medicare				-	843.28	843.28	-	-
THEFD	10270	New Student Orientation	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance				-	23.64	23.64	-	-
THEFD	10270	New Student Orientation	606001	Travel-In State				-	-	4,844.54	-	(4,844.54)
THEFD	10270	New Student Orientation	606001	Travel-In State			20321	-	(1,722.17)	-	-	(1,722.17)
THEFD	10270	New Student Orientation	606002	Travel-Out of State				-	-	1,285.01	-	(1,285.01)
THEFD	10270	New Student Orientation	606002	Travel-Out of State			20321	-	(7,284.35)	-	-	(7,284.35)
THEFD	10270	New Student Orientation	613001	Contractual Service				-	-	246.20	-	(246.20)
THEFD	10270	New Student Orientation	616003	I/T Software-				-	-	1,500.00	-	(1,500.00)
THEFD	10270	New Student Orientation	616003	I/T Software-			20321	-	(3,043.19)	-	-	(3,043.19)
THEFD	10270	New Student Orientation	616803	I/T Software Annual Maint/Supp				-	-	5,049.00	-	(5,049.00)
THEFD	10270	New Student Orientation	619001	Equipment - NON-INSTRUCTION				-	-	6,334.20	-	(6,334.20)
THEFD	10270	New Student Orientation	660001	Postage and Freight				-	-	418.37	-	(418.37)
THEFD	10270	New Student Orientation	660001	Postage and Freight			20321	-	(201.61)	-	-	(201.61)
THEFD	10270	New Student Orientation	660002	Printing				-	-	2,692.98	44,300.52	(46,993.50)
THEFD	10270	New Student Orientation	660002	Printing			20320	-	-	-	-	-
THEFD	10270	New Student Orientation	660002	Printing			20321	-	(32,996.00)	-	-	(32,996.00)
THEFD	10270	New Student Orientation	660003	General Services				-	501,145.00	34,758.72	-	466,386.28
THEFD	10270	New Student Orientation	660003	General Services			20310	-	-	-	-	-
THEFD	10270	New Student Orientation	660003	General Services			20320	-	-	-	-	-
THEFD	10270	New Student Orientation	660003	General Services			20321	-	574,590.07	-	-	574,590.07
THEFD	10270	New Student Orientation	660003	General Services		5460		-	-	-	-	-
THEFD	10270	New Student Orientation	660003	General Services			20320	-	-	-	-	-
THEFD	10270	New Student Orientation	660090	Expenses-Other				-	-	4,443.33	-	(4,443.33)
THEFD	10270	New Student Orientation	660090	Expenses-Other			20321	-	(16.00)	-	-	(16.00)
THEFD	10270	New Student Orientation	660801	Memberships & Subscrip (Other)				-	-	242.99	-	(242.99)
THEFD	10270	New Student Orientation	660801	Memberships & Subscrip (Other)			20321	-	(200.00)	-	-	(200.00)
THEFD	10270	New Student Orientation	660816	INACT Equipment Rental			20310	-	-	-	-	-
THEFD	10270	New Student Orientation	660816	INACT Equipment Rental			20320	-	-	-	-	-
THEFD	10270	New Student Orientation	660822	Business-Relatd Food				-	-	157,925.77	-	(157,925.77)
THEFD	10270	New Student Orientation	660822	Business-Relatd Food			20321	-	(199,700.60)	-	-	(199,700.60)
THEFD	10270	New Student Orientation	660825	General Supplies				-	6,334.20	9,174.63	-	(2,840.43)
THEFD	10270	New Student Orientation	660825	General Supplies			20321	-	(16,442.97)	-	-	(16,442.97)
THEFD	10270	New Student Orientation	660829	Facility Rental				-	-	1,630.50	-	(1,630.50)
THEFD	10270	New Student Orientation	660829	Facility Rental			20321	-	(1,018.50)	-	-	(1,018.50)
THEFD	10270	New Student Orientation	660833	Physical Plant Work Orders				-	-	496.28	-	(496.28)
THEFD	10270	New Student Orientation	660833	Physical Plant Work Orders			20321	-	(6,097.62)	-	-	(6,097.62)

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THEFD	10270	New Student Orientation	660837	Promotional Items				-	3,668.72	33,021.66	-	(29,352.94)
THEFD	10270	New Student Orientation	660837	Promotional Items			20321	-	(55,427.49)	-	-	(55,427.49)
THEFD	10270	New Student Orientation	660848	Registration Fee				-	-	1,770.00	-	(1,770.00)
THEFD	10270	New Student Orientation	660848	Registration Fee			20321	-	(1,920.00)	-	-	(1,920.00)
THEFD	10270	New Student Orientation	690002	Prior Year Expenditure Adj			20321	-	4,035.00	-	-	4,035.00
THEFD	10270 Total							2,719.68	644,084.38	350,853.10	44,300.52	248,930.76
THEFD	10271	Student Life & Leadership	601201	Management and Supervisory				82,620.00	83,436.00	83,436.00	-	-
THEFD	10271	Student Life & Leadership	601201	Management and Supervisory			20321	-	306.82	-	-	306.82
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries				360,380.76	365,070.99	295,904.97	-	69,166.02
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries			20321	-	132,137.67	-	-	132,137.67
THEFD	10271	Student Life & Leadership	601302	Temporary Help				-	443.33	13,466.26	-	(13,022.93)
THEFD	10271	Student Life & Leadership	601302	Temporary Help			20321	-	(67,741.19)	-	-	(67,741.19)
THEFD	10271	Student Life & Leadership	601303	Student Assistant				-	-	9,998.25	-	(9,998.25)
THEFD	10271	Student Life & Leadership	601303	Student Assistant			20155	-	(1,116.00)	2,298.75	-	(3,414.75)
THEFD	10271	Student Life & Leadership	601303	Student Assistant			20321	-	(6,612.00)	-	-	(6,612.00)
THEFD	10271	Student Life & Leadership	602001	Work Study-On Campus				-	2,181.00	2,908.00	-	(727.00)
THEFD	10271	Student Life & Leadership	602001	Work Study-On Campus			20321	-	(3,100.74)	-	-	(3,100.74)
THEFD	10271	Student Life & Leadership	603001	OASDI				-	23,452.54	23,452.54	-	-
THEFD	10271	Student Life & Leadership	603003	Dental Insurance				-	5,064.98	5,064.98	-	-
THEFD	10271	Student Life & Leadership	603004	Health and Welfare				-	65,086.34	65,086.34	-	-
THEFD	10271	Student Life & Leadership	603005	Retirement				-	100,564.02	100,564.02	-	-
THEFD	10271	Student Life & Leadership	603011	Life Insurance				-	402.75	402.75	-	-
THEFD	10271	Student Life & Leadership	603012	Medicare				-	5,784.82	5,784.82	-	-
THEFD	10271	Student Life & Leadership	603013	Vision Care				-	661.08	661.08	-	-
THEFD	10271	Student Life & Leadership	603014	Long-Term Disability Insurance				-	118.36	118.36	-	-
THEFD	10271	Student Life & Leadership	604001	Telephone Usage				-	-	276.82	-	(276.82)
THEFD	10271	Student Life & Leadership	604001	Telephone Usage			20321	-	(705.13)	-	-	(705.13)
THEFD	10271	Student Life & Leadership	604090	Other Communications				-	-	826.41	-	(826.41)
THEFD	10271	Student Life & Leadership	604090	Other Communications			20321	-	(1,786.64)	-	-	(1,786.64)
THEFD	10271	Student Life & Leadership	606001	Travel-In State				-	-	1,129.35	-	(1,129.35)
THEFD	10271	Student Life & Leadership	606001	Travel-In State			20155	-	(558.43)	-	-	(558.43)
THEFD	10271	Student Life & Leadership	606001	Travel-In State			20170	-	(13.56)	97.20	-	(110.76)
THEFD	10271	Student Life & Leadership	606001	Travel-In State			20305	-	(680.95)	-	-	(680.95)
THEFD	10271	Student Life & Leadership	606001	Travel-In State			20321	-	(1,359.86)	-	-	(1,359.86)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State				-	-	5,281.91	-	(5,281.91)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State			20155	-	(1,629.83)	215.96	-	(1,845.79)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State			20305	-	(3,236.95)	-	-	(3,236.95)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State			20321	-	(718.50)	-	-	(718.50)
THEFD	10271	Student Life & Leadership	613001	Contractual Service				-	-	971.65	-	(971.65)
THEFD	10271	Student Life & Leadership	613001	Contractual Service			20321	-	(840.50)	-	-	(840.50)
THEFD	10271	Student Life & Leadership	613832	Honorariums				-	-	-	-	-
THEFD	10271	Student Life & Leadership	613850	Lease Expense				-	-	3,410.00	-	(3,410.00)
THEFD	10271	Student Life & Leadership	613850	Lease Expense			20321	-	(3,700.00)	-	-	(3,700.00)
THEFD	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies			20305	-	(474.78)	-	-	(474.78)
THEFD	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies			20321	-	474.78	-	-	474.78
THEFD	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies			20581	-	(593.48)	-	-	(593.48)
THEFD	10271	Student Life & Leadership	660001	Postage and Freight				-	-	10.12	-	(10.12)
THEFD	10271	Student Life & Leadership	660001	Postage and Freight			20321	-	(12.84)	-	-	(12.84)
THEFD	10271	Student Life & Leadership	660002	Printing				-	-	5,683.04	-	(5,683.04)

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THEFD	10271	Student Life & Leadership	660002	Printing		20155		-	(94.36)	77.86	-	(172.22)
THEFD	10271	Student Life & Leadership	660002	Printing		20170		-	(280.74)	14.68	-	(295.42)
THEFD	10271	Student Life & Leadership	660002	Printing		20309		-	(2.03)	0.40	-	(2.43)
THEFD	10271	Student Life & Leadership	660002	Printing		20321		-	(539.22)	-	-	(539.22)
THEFD	10271	Student Life & Leadership	660002	Printing		20576		-	(144.82)	-	-	(144.82)
THEFD	10271	Student Life & Leadership	660002	Printing		20581		-	(446.95)	-	-	(446.95)
THEFD	10271	Student Life & Leadership	660002	Printing	5402	20321		-	(33.58)	-	-	(33.58)
THEFD	10271	Student Life & Leadership	660002	Printing	5620			-	-	19.17	-	(19.17)
THEFD	10271	Student Life & Leadership	660002	Printing		20170		-	(52.41)	-	-	(52.41)
THEFD	10271	Student Life & Leadership	660002	Printing	5622	20170		-	-	5.57	-	(5.57)
THEFD	10271	Student Life & Leadership	660002	Printing	5714	20170		-	(21.12)	-	-	(21.12)
THEFD	10271	Student Life & Leadership	660003	General Services				18,886.00	88,886.00	2,743.75	2,000.00	84,142.25
THEFD	10271	Student Life & Leadership	660003	General Services		20170		-	-	-	-	-
THEFD	10271	Student Life & Leadership	660003	General Services		20305		-	-	-	-	-
THEFD	10271	Student Life & Leadership	660003	General Services		20309		-	-	44.00	-	(44.00)
THEFD	10271	Student Life & Leadership	660003	General Services		20321		-	44,867.82	-	-	44,867.82
THEFD	10271	Student Life & Leadership	660003	General Services		20576		-	(375.90)	-	-	(375.90)
THEFD	10271	Student Life & Leadership	660003	General Services		20581		-	(110.16)	-	-	(110.16)
THEFD	10271	Student Life & Leadership	660003	General Services	5116	20170		-	-	-	-	-
THEFD	10271	Student Life & Leadership	660003	General Services	5135	20170		-	-	-	-	-
THEFD	10271	Student Life & Leadership	660003	General Services	5402	20321		-	(820.98)	-	-	(820.98)
THEFD	10271	Student Life & Leadership	660003	General Services	5409	20581		-	(907.78)	-	-	(907.78)
THEFD	10271	Student Life & Leadership	660042	Recruitment And Employee Reloc				-	-	738.63	-	(738.63)
THEFD	10271	Student Life & Leadership	660042	Recruitment And Employee Reloc		20305		-	(333.89)	-	-	(333.89)
THEFD	10271	Student Life & Leadership	660042	Recruitment And Employee Reloc		20321		-	(2,570.00)	-	-	(2,570.00)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other				-	-	1,395.00	-	(1,395.00)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other		20321		-	(136.00)	-	-	(136.00)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other		20576		-	(8.00)	40.00	-	(48.00)
THEFD	10271	Student Life & Leadership	660801	Memberships & Subscrip (Other)				-	-	447.00	-	(447.00)
THEFD	10271	Student Life & Leadership	660801	Memberships & Subscrip (Other)		20155		-	(225.00)	-	-	(225.00)
THEFD	10271	Student Life & Leadership	660801	Memberships & Subscrip (Other)		20170		-	(75.00)	-	-	(75.00)
THEFD	10271	Student Life & Leadership	660801	Memberships & Subscrip (Other)		20305		-	(260.00)	-	-	(260.00)
THEFD	10271	Student Life & Leadership	660801	Memberships & Subscrip (Other)		20321		-	(375.00)	-	-	(375.00)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food				-	-	19,293.33	-	(19,293.33)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20155		-	(1,144.55)	-	-	(1,144.55)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20170		-	(548.49)	169.52	-	(718.01)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20305		-	-	134.98	-	(134.98)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20321		-	(1,586.45)	-	-	(1,586.45)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20491		-	(89.62)	-	-	(89.62)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	5619	20170		-	(16.88)	-	-	(16.88)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20321		-	(59.11)	-	-	(59.11)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	5622	20170		-	(167.14)	-	-	(167.14)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	5625	20170		-	(32.19)	-	-	(32.19)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20321		-	(59.11)	-	-	(59.11)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	5626	20155		-	(59.12)	-	-	(59.12)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20170		-	(135.30)	-	-	(135.30)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	5924	20170		-	(257.82)	-	-	(257.82)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	8104			-	-	29.98	-	(29.98)
THEFD	10271	Student Life & Leadership	660825	General Supplies				-	-	6,773.52	-	(6,773.52)

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THEFD	10271	Student Life & Leadership	660825	General Supplies		20155		-	(2,364.00)	-	-	(2,364.00)
THEFD	10271	Student Life & Leadership	660825	General Supplies		20170		-	(310.86)	417.52	-	(728.38)
THEFD	10271	Student Life & Leadership	660825	General Supplies		20305		-	(216.99)	-	-	(216.99)
THEFD	10271	Student Life & Leadership	660825	General Supplies		20321		-	(25,576.47)	-	-	(25,576.47)
THEFD	10271	Student Life & Leadership	660825	General Supplies		20576		-	(583.46)	-	-	(583.46)
THEFD	10271	Student Life & Leadership	660825	General Supplies		20581		-	(103.62)	-	-	(103.62)
THEFD	10271	Student Life & Leadership	660825	General Supplies	5402	20155		-	(110.16)	-	-	(110.16)
THEFD	10271	Student Life & Leadership	660825	General Supplies		20321		-	(99.00)	-	-	(99.00)
THEFD	10271	Student Life & Leadership	660825	General Supplies	5446	20170		-	(108.10)	-	-	(108.10)
THEFD	10271	Student Life & Leadership	660825	General Supplies	5620	20170		-	(41.43)	-	-	(41.43)
THEFD	10271	Student Life & Leadership	660825	General Supplies	5622	20170		-	(147.24)	-	-	(147.24)
THEFD	10271	Student Life & Leadership	660825	General Supplies	5626	20170		-	(161.42)	-	-	(161.42)
THEFD	10271	Student Life & Leadership	660825	General Supplies	5714	20170		-	(62.31)	-	-	(62.31)
THEFD	10271	Student Life & Leadership	660825	General Supplies	5924	20170		-	(110.52)	-	-	(110.52)
THEFD	10271	Student Life & Leadership	660826	Advertising		20305		-	(520.00)	-	-	(520.00)
THEFD	10271	Student Life & Leadership	660829	Facility Rental				-	-	10,196.36	-	(10,196.36)
THEFD	10271	Student Life & Leadership	660829	Facility Rental		20576		-	(88.00)	-	-	(88.00)
THEFD	10271	Student Life & Leadership	660833	Physical Plant Work Orders		20155		-	(135.00)	-	-	(135.00)
THEFD	10271	Student Life & Leadership	660833	Physical Plant Work Orders		20581		-	(300.62)	-	-	(300.62)
THEFD	10271	Student Life & Leadership	660833	Physical Plant Work Orders	5402	20581		-	(375.92)	-	-	(375.92)
THEFD	10271	Student Life & Leadership	660835	Furniture				-	-	447.26	-	(447.26)
THEFD	10271	Student Life & Leadership	660835	Furniture		20321		-	(7,193.97)	-	-	(7,193.97)
THEFD	10271	Student Life & Leadership	660837	Promotional Items				-	-	4,401.06	-	(4,401.06)
THEFD	10271	Student Life & Leadership	660837	Promotional Items		20576		-	(3,371.75)	-	-	(3,371.75)
THEFD	10271	Student Life & Leadership	660837	Promotional Items	5402	20321		-	(40.34)	-	-	(40.34)
THEFD	10271	Student Life & Leadership	660837	Promotional Items	5446	20170		-	(168.16)	-	-	(168.16)
THEFD	10271	Student Life & Leadership	660848	Registration Fee				-	-	3,833.00	-	(3,833.00)
THEFD	10271	Student Life & Leadership	660848	Registration Fee		20155		-	(1,275.00)	-	-	(1,275.00)
THEFD	10271	Student Life & Leadership	660848	Registration Fee		20170		-	(425.00)	-	-	(425.00)
THEFD	10271	Student Life & Leadership	660848	Registration Fee		20305		-	(3,215.00)	-	-	(3,215.00)
THEFD	10271	Student Life & Leadership	660848	Registration Fee		20321		-	(25.00)	-	-	(25.00)
THEFD	10271 Total							461,886.76	764,959.86	678,272.17	2,000.00	84,687.69
THEFD	10280	Online Education and Training	601101	Department Chair				3,410.40	3,410.40	-	-	3,410.40
THEFD	10280	Online Education and Training	601300	Support Staff Salaries				133,624.80	-	190,596.00	-	(190,596.00)
THEFD	10280	Online Education and Training	602001	Work Study-On Campus				-	14,964.08	19,952.10	-	(4,988.02)
THEFD	10280	Online Education and Training	602011	FWS Off-Campus Reimbursement				-	-	(3,390.21)	-	3,390.21
THEFD	10280	Online Education and Training	603001	OASDI				-	-	11,626.11	-	(11,626.11)
THEFD	10280	Online Education and Training	603003	Dental Insurance				-	-	5,360.67	-	(5,360.67)
THEFD	10280	Online Education and Training	603004	Health and Welfare				-	-	57,168.17	-	(57,168.17)
THEFD	10280	Online Education and Training	603005	Retirement				-	-	50,942.52	-	(50,942.52)
THEFD	10280	Online Education and Training	603011	Life Insurance				-	-	54.00	-	(54.00)
THEFD	10280	Online Education and Training	603012	Medicare				-	-	2,719.00	-	(2,719.00)
THEFD	10280	Online Education and Training	603013	Vision Care				-	-	283.32	-	(283.32)
THEFD	10280	Online Education and Training	603014	Long-Term Disability Insurance				-	-	-	-	-
THEFD	10280	Online Education and Training	606001	Travel-In State				-	-	-	-	-
THEFD	10280	Online Education and Training	606002	Travel-Out of State				-	-	-	-	-
THEFD	10280	Online Education and Training	616002	I/T Hardware				-	10,177.83	-	-	10,177.83
THEFD	10280	Online Education and Training	616003	I/T Software-				-	-	(191.83)	-	191.83
THEFD	10280	Online Education and Training	616005	Misc Info Tech Costs				-	-	-	-	-

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THEFD	10280	Online Education and Training	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10280	Online Education and Training	660002	Printing				-	-	63.65	-	(63.65)
THEFD	10280	Online Education and Training	660003	General Services				-	270,387.41	-	-	270,387.41
THEFD	10280	Online Education and Training	660003	General Services			20545	-	(17,097.37)	-	-	(17,097.37)
THEFD	10280	Online Education and Training	660801	Memberships & Subscrip (Other)				-	-	-	-	-
THEFD	10280	Online Education and Training	660822	Business-Relatd Food				-	-	456.75	-	(456.75)
THEFD	10280	Online Education and Training	660825	General Supplies				-	-	54.24	-	(54.24)
THEFD	10280	Online Education and Training	660837	Promotional Items				-	-	-	-	-
THEFD	10280	Online Education and Training	660848	Registration Fee				-	-	-	-	-
THEFD	10280 Total							137,035.20	281,842.35	335,694.49	-	(53,852.14)
THEFD	10281	EE Interactive Televised Instr	604001	Telephone Usage				-	-	5,151.55	-	(5,151.55)
THEFD	10281	EE Interactive Televised Instr	604090	Other Communications				-	-	5,572.00	-	(5,572.00)
THEFD	10281	EE Interactive Televised Instr	660003	General Services				-	(18,132.45)	-	-	(18,132.45)
THEFD	10281 Total							-	(18,132.45)	10,723.55	-	(28,856.00)
THEFD	10288	EE International Programs-Asia	603004	Health and Welfare				-	-	-	-	-
THEFD	10288 Total							-	-	-	-	-
THEFD	10289	IT-Development and App Support	601201	Management and Supervisory				141,744.00	141,744.00	149,556.00	-	(7,812.00)
THEFD	10289	IT-Development and App Support	601300	Support Staff Salaries				722,720.93	723,823.25	721,861.65	-	1,961.60
THEFD	10289	IT-Development and App Support	601302	Temporary Help				108,085.68	110,226.00	116,012.00	-	(5,786.00)
THEFD	10289	IT-Development and App Support	601303	Student Assistant				52,400.00	52,400.00	47,175.65	-	5,224.35
THEFD	10289	IT-Development and App Support	603001	OASDI				-	59,658.25	59,658.25	-	-
THEFD	10289	IT-Development and App Support	603003	Dental Insurance				-	16,427.70	16,427.70	-	-
THEFD	10289	IT-Development and App Support	603004	Health and Welfare				-	182,835.04	182,835.04	-	-
THEFD	10289	IT-Development and App Support	603005	Retirement				-	263,841.54	263,841.54	-	-
THEFD	10289	IT-Development and App Support	603009	Non-Industrial Disability				-	1,107.14	1,107.14	-	-
THEFD	10289	IT-Development and App Support	603011	Life Insurance				-	384.02	384.02	-	-
THEFD	10289	IT-Development and App Support	603012	Medicare				-	14,566.89	14,566.89	-	-
THEFD	10289	IT-Development and App Support	603013	Vision Care				-	1,164.75	1,164.75	-	-
THEFD	10289	IT-Development and App Support	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10289	IT-Development and App Support	604001	Telephone Usage				2,000.00	2,000.00	108.59	-	1,891.41
THEFD	10289	IT-Development and App Support	604002	Computer Networks				-	-	-	-	-
THEFD	10289	IT-Development and App Support	604090	Other Communications				1,000.00	1,000.00	665.00	-	335.00
THEFD	10289	IT-Development and App Support	604802	Wireless Services				12,000.00	12,000.00	12,195.60	-	(195.60)
THEFD	10289	IT-Development and App Support	606001	Travel-In State				5,000.00	5,000.00	59.88	-	4,940.12
THEFD	10289	IT-Development and App Support	606002	Travel-Out of State				-	-	152.40	-	(152.40)
THEFD	10289	IT-Development and App Support	613001	Contractual Service				2,000.00	2,000.00	154.70	-	1,845.30
THEFD	10289	IT-Development and App Support	616002	I/T Hardware				4,000.00	4,000.00	-	-	4,000.00
THEFD	10289	IT-Development and App Support	616003	I/T Software-				15,000.00	15,000.00	659.56	-	14,340.44
THEFD	10289	IT-Development and App Support	616003	I/T Software-		29180		-	-	-	-	-
THEFD	10289	IT-Development and App Support	616003	I/T Software-		29202		-	-	2,000.00	-	(2,000.00)
THEFD	10289	IT-Development and App Support	616005	Misc Info Tech Costs				-	-	5,615.73	-	(5,615.73)
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				50,000.00	50,000.00	34,500.00	-	15,500.00
THEFD	10289	IT-Development and App Support	616803	I/T Software Annual Maint/Supp		29202		-	-	8,000.00	-	(8,000.00)
THEFD	10289	IT-Development and App Support	660001	Postage and Freight				-	-	8.60	-	(8.60)
THEFD	10289	IT-Development and App Support	660002	Printing				500.00	500.00	82.70	-	417.30
THEFD	10289	IT-Development and App Support	660003	General Services				3,000.00	3,000.00	341.48	-	2,658.52
THEFD	10289	IT-Development and App Support	660009	Specialized Training				10,000.00	10,000.00	-	-	10,000.00
THEFD	10289	IT-Development and App Support	660801	Memberships & Subscrip (Other)				2,000.00	2,000.00	299.00	-	1,701.00

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10289	IT-Development and App Support	660801	Memberships & Subscrip (Other)			29202	-	-	-	-	-
THEFD	10289	IT-Development and App Support	660822	Business-Relatd Food				1,000.00	1,000.00	-	-	1,000.00
THEFD	10289	IT-Development and App Support	660825	General Supplies				1,000.00	1,000.00	-	-	1,000.00
THEFD	10289	IT-Development and App Support	660848	Registration Fee				-	-	2,212.99	-	(2,212.99)
THEFD	10289	IT-Development and App Support	660999	Unreconciled P-Card Expense				-	-	(27.12)	-	27.12
THEFD	10289	IT-Development and App Support	690002	Prior Year Expenditure Adj				-	-	1,175.37	-	(1,175.37)
THEFD	10289 Total							1,134,450.61	1,677,752.68	1,643,869.21	-	33,883.47
THEFD	10290	IT-Information Security	601201	Management and Supervisory				189,597.00	189,597.00	202,872.51	-	(13,275.51)
THEFD	10290	IT-Information Security	601300	Support Staff Salaries				270,535.00	270,535.00	271,833.00	-	(1,298.00)
THEFD	10290	IT-Information Security	603001	OASDI				-	26,775.07	26,775.07	-	-
THEFD	10290	IT-Information Security	603003	Dental Insurance				-	7,580.35	7,580.35	-	-
THEFD	10290	IT-Information Security	603004	Health and Welfare				-	78,674.66	78,674.66	-	-
THEFD	10290	IT-Information Security	603005	Retirement				-	126,879.21	126,879.21	-	-
THEFD	10290	IT-Information Security	603011	Life Insurance				-	334.61	334.61	-	-
THEFD	10290	IT-Information Security	603012	Medicare				-	6,732.98	6,732.98	-	-
THEFD	10290	IT-Information Security	603013	Vision Care				-	430.55	430.55	-	-
THEFD	10290	IT-Information Security	603014	Long-Term Disability Insurance				-	115.49	115.49	-	-
THEFD	10290	IT-Information Security	604001	Telephone Usage				381.00	381.00	617.82	-	(236.82)
THEFD	10290	IT-Information Security	604090	Other Communications				200.00	200.00	180.00	-	20.00
THEFD	10290	IT-Information Security	604802	Wireless Services				2,300.00	2,300.00	2,540.29	-	(240.29)
THEFD	10290	IT-Information Security	606001	Travel-In State				1,225.00	1,225.00	1,717.62	-	(492.62)
THEFD	10290	IT-Information Security	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10290	IT-Information Security	613001	Contractual Service				5,000.00	5,000.00	-	-	5,000.00
THEFD	10290	IT-Information Security	616001	I/T Communications				-	-	-	-	-
THEFD	10290	IT-Information Security	616002	I/T Hardware				-	-	66.08	-	(66.08)
THEFD	10290	IT-Information Security	616003	I/T Software-				2,700.00	2,700.00	79.99	-	2,620.01
THEFD	10290	IT-Information Security	616005	Misc Info Tech Costs				100.00	100.00	1,452.94	-	(1,352.94)
THEFD	10290	IT-Information Security	616803	I/T Software Annual Maint/Supp				52,176.93	52,176.93	57,653.79	-	(5,476.86)
THEFD	10290	IT-Information Security	616805	I/T Service Labor				-	-	-	-	-
THEFD	10290	IT-Information Security	616808	IT Consulting & Services				-	5,000.00	300.00	-	4,700.00
THEFD	10290	IT-Information Security	660001	Postage and Freight				100.00	100.00	-	-	100.00
THEFD	10290	IT-Information Security	660002	Printing				-	-	11.75	-	(11.75)
THEFD	10290	IT-Information Security	660003	General Services				-	-	-	-	-
THEFD	10290	IT-Information Security	660848	Registration Fee				-	-	-	-	-
THEFD	10290 Total							525,314.93	777,837.85	786,848.71	-	(9,010.86)
THEFD	10291	Artists Village	601201	Management and Supervisory				19,487.92	98,388.00	98,388.00	-	-
THEFD	10291	Artists Village	603001	OASDI				-	5,841.46	5,841.46	-	-
THEFD	10291	Artists Village	603003	Dental Insurance				-	2,134.13	2,134.13	-	-
THEFD	10291	Artists Village	603004	Health and Welfare				-	20,801.53	20,801.53	-	-
THEFD	10291	Artists Village	603005	Retirement				-	26,297.16	26,297.16	-	-
THEFD	10291	Artists Village	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10291	Artists Village	603012	Medicare				-	1,366.17	1,366.17	-	-
THEFD	10291	Artists Village	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10291	Artists Village	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10291	Artists Village	604802	Wireless Services				-	-	694.12	-	(694.12)
THEFD	10291	Artists Village	616002	I/T Hardware				-	-	-	-	-
THEFD	10291	Artists Village	616005	Misc Info Tech Costs				-	-	2,933.42	-	(2,933.42)
THEFD	10291	Artists Village	619001	Equipment - NON-INSTRUCTION				-	-	135.92	-	(135.92)
THEFD	10291	Artists Village	660002	Printing				-	-	543.17	-	(543.17)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10291	Artists Village	660003	General Services				-	12,500.00	-	-	12,500.00
THEFD	10291	Artists Village	660822	Business-Relatd Food				-	-	875.00	-	(875.00)
THEFD	10291	Artists Village	660825	General Supplies				-	-	3,881.96	-	(3,881.96)
THEFD	10291	Artists Village	660826	Advertising				-	-	3,390.00	-	(3,390.00)
THEFD	10291 Total							19,487.92	167,676.99	167,630.58	-	46.41
THEFD	10296	All University Wide Expenses	603005	Retirement				-	-	-	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service				-	153,458.64	153,458.64	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service			20378	-	163,321.00	163,321.00	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service			20477	-	-	-	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service			27136	-	22,680.00	20,790.00	1,890.00	-
THEFD	10296	All University Wide Expenses	616001	I/T Communications			20142	-	-	-	-	-
THEFD	10296	All University Wide Expenses	616003	I/T Software-				-	136,500.33	136,500.33	-	-
THEFD	10296	All University Wide Expenses	616003	I/T Software-			20378	-	6,000.00	6,000.00	-	-
THEFD	10296	All University Wide Expenses	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10296	All University Wide Expenses	616005	Misc Info Tech Costs			20447	-	96,000.00	96,000.00	-	-
THEFD	10296	All University Wide Expenses	616005	Misc Info Tech Costs			27136	-	-	-	-	-
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies				-	1,187.54	1,187.54	-	-
THEFD	10296	All University Wide Expenses	660003	General Services				-	87,475.04	87,475.04	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20071	-	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20234	31,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20376	387,198.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20377	25,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20378	435,400.00	25,580.63	25,580.63	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20447	23,500.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			27136	-	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			9910	-	-	-	-	-
THEFD	10296	All University Wide Expenses	660006	Interest on Bonds and Notes				-	-	-	-	-
THEFD	10296	All University Wide Expenses	660021	Repairs & Maint (Facility)			20142	-	-	-	-	-
THEFD	10296	All University Wide Expenses	660026	Teale Data Center			20378	-	37,283.30	37,283.30	-	-
THEFD	10296	All University Wide Expenses	660040	Bad Debt Expense				-	1,536.92	1,536.92	-	-
THEFD	10296	All University Wide Expenses	660041	Space Rental				-	-	-	-	-
THEFD	10296	All University Wide Expenses	660041	Space Rental			20142	7,982,487.00	7,560,108.66	6,953,483.26	606,625.40	-
THEFD	10296	All University Wide Expenses	660046	Wells Fargo Bank Charges				-	436.85	436.85	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other				-	30,415.00	30,415.00	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other			20142	-	276,871.93	276,871.93	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other			20321	-	-	-	-	-
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs				-	26,718.71	26,718.71	-	-
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs			9910	-	23,596.74	2,791.66	20,805.08	-
THEFD	10296	All University Wide Expenses	660901	One-Time Funding				-	1,285,908.18	-	-	1,285,908.18
THEFD	10296	All University Wide Expenses	670491	TrO 2 CSU491-TF SplPrjFdSplPrj				-	-	-	-	-
THEFD	10296	All University Wide Expenses	670491	TrO 2 CSU491-TF SplPrjFdSplPrj			20168	716,474.00	-	-	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj				-	-	-	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			20378	-	-	-	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			20460	-	-	-	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			20461	-	-	-	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			20462	-	-	-	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			20463	-	-	-	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			20465	-	-	-	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			20469	-	-	-	-	-

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THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			20537	-	-	-	-	-
THEFD	10296 Total							9,601,059.00	9,935,079.47	8,019,850.81	629,320.48	1,285,908.18
THEFD	10297	CSUF Aux Service Corp	601807	Faculty Special Consultants				-	-	-	-	-
THEFD	10297	CSUF Aux Service Corp	601807	Faculty Special Consultants	7917			-	-	-	-	-
THEFD	10297	CSUF Aux Service Corp	603012	Medicare				-	-	-	-	-
THEFD	10297	CSUF Aux Service Corp	603012	Medicare	7917			-	-	-	-	-
THEFD	10297	CSUF Aux Service Corp	616803	I/T Software Annual Maint/Supp	7998			-	-	-	-	-
THEFD	10297	CSUF Aux Service Corp	617001	Svcs from Other Funds/Agencies				-	-	-	-	-
THEFD	10297	CSUF Aux Service Corp	660003	General Services				-	-	-	-	-
THEFD	10297	CSUF Aux Service Corp	660090	Expenses-Other			20321	-	26,938.56	-	-	26,938.56
THEFD	10297 Total							-	26,938.56	-	-	26,938.56
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory				106,428.00	106,428.00	70,002.00	-	36,426.00
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory			20321	-	(1,631.00)	-	-	(1,631.00)
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries				185,533.44	193,556.85	201,128.32	-	(7,571.47)
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries			20321	-	4,482.00	-	-	4,482.00
THEFD	10299	Athletics Academic Services	601302	Temporary Help				-	-	17,175.90	-	(17,175.90)
THEFD	10299	Athletics Academic Services	601302	Temporary Help			20321	-	(174.00)	-	-	(174.00)
THEFD	10299	Athletics Academic Services	601303	Student Assistant				9,702.00	9,702.00	1,790.80	-	7,911.20
THEFD	10299	Athletics Academic Services	601303	Student Assistant			20321	-	9,144.00	-	-	9,144.00
THEFD	10299	Athletics Academic Services	601805	Summer Session Faculty				-	-	2,840.46	-	(2,840.46)
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus				-	24,021.28	32,028.37	-	(8,007.09)
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus			20321	-	(8,805.93)	-	-	(8,805.93)
THEFD	10299	Athletics Academic Services	603001	OASDI				-	16,547.70	16,547.70	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance				-	5,383.65	5,383.65	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare				-	74,697.72	74,697.72	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement				-	67,595.48	67,595.48	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance				-	145.50	145.50	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare				-	4,119.10	4,119.10	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care				-	456.46	456.46	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance				-	141.12	141.12	-	-
THEFD	10299	Athletics Academic Services	604001	Telephone Usage				-	-	333.44	-	(333.44)
THEFD	10299	Athletics Academic Services	604001	Telephone Usage			20321	-	(371.22)	-	-	(371.22)
THEFD	10299	Athletics Academic Services	604090	Other Communications				-	-	295.00	-	(295.00)
THEFD	10299	Athletics Academic Services	604090	Other Communications			20321	-	(977.06)	-	-	(977.06)
THEFD	10299	Athletics Academic Services	604802	Wireless Services				-	-	657.61	-	(657.61)
THEFD	10299	Athletics Academic Services	604802	Wireless Services			20321	-	(658.02)	-	-	(658.02)
THEFD	10299	Athletics Academic Services	606001	Travel-In State				-	-	2,190.13	-	(2,190.13)
THEFD	10299	Athletics Academic Services	606001	Travel-In State			20321	-	(535.00)	-	-	(535.00)
THEFD	10299	Athletics Academic Services	606002	Travel-Out of State				-	-	2,042.17	-	(2,042.17)
THEFD	10299	Athletics Academic Services	606002	Travel-Out of State			20321	-	(1,220.38)	-	-	(1,220.38)
THEFD	10299	Athletics Academic Services	613001	Contractual Service				-	-	288.20	-	(288.20)
THEFD	10299	Athletics Academic Services	613001	Contractual Service			20321	-	(111.10)	-	-	(111.10)
THEFD	10299	Athletics Academic Services	613850	Lease Expense				-	-	3,165.00	-	(3,165.00)
THEFD	10299	Athletics Academic Services	613850	Lease Expense			20321	-	(3,115.00)	-	-	(3,115.00)
THEFD	10299	Athletics Academic Services	616002	I/T Hardware				-	-	-	-	-
THEFD	10299	Athletics Academic Services	616003	I/T Software-				-	-	-	-	-
THEFD	10299	Athletics Academic Services	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10299	Athletics Academic Services	616803	I/T Software Annual Maint/Supp			20321	-	(25.00)	-	-	(25.00)
THEFD	10299	Athletics Academic Services	660001	Postage and Freight				-	-	38.90	-	(38.90)

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THEFD	10299	Athletics Academic Services	660002	Printing				-	-	1,445.62	-	(1,445.62)
THEFD	10299	Athletics Academic Services	660002	Printing		20321		-	(1,431.68)	-	-	(1,431.68)
THEFD	10299	Athletics Academic Services	660003	General Services				11,794.00	12,454.00	7,974.20	-	4,479.80
THEFD	10299	Athletics Academic Services	660003	General Services		20321		-	8,034.02	-	-	8,034.02
THEFD	10299	Athletics Academic Services	660822	Business-Relatd Food				-	-	(2.16)	-	2.16
THEFD	10299	Athletics Academic Services	660822	Business-Relatd Food		20321		-	(29.07)	-	-	(29.07)
THEFD	10299	Athletics Academic Services	660825	General Supplies				-	-	3,789.51	-	(3,789.51)
THEFD	10299	Athletics Academic Services	660825	General Supplies		20321		-	(3,460.83)	-	-	(3,460.83)
THEFD	10299	Athletics Academic Services	660833	Physical Plant Work Orders				-	-	325.00	-	(325.00)
THEFD	10299	Athletics Academic Services	660833	Physical Plant Work Orders		20321		-	(1,511.05)	-	-	(1,511.05)
THEFD	10299	Athletics Academic Services	660848	Registration Fee		20321		-	(40.00)	-	-	(40.00)
THEFD	10299	Athletics Academic Services	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10299	Athletics Academic Services	690002	Prior Year Expenditure Adj		20321		-	504.70	-	-	504.70
THEFD	10299 Total							313,457.44	513,317.24	516,620.20	-	(3,302.96)
THEFD	10300	IT-ERP Operating Sys and Datab	601300	Support Staff Salaries				306,590.00	306,590.00	306,588.00	-	2.00
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI				-	18,689.38	18,689.38	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603003	Dental Insurance				-	6,402.39	6,402.39	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare				-	20,794.64	20,794.64	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement				-	81,944.88	81,944.88	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603011	Life Insurance				-	54.00	54.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare				-	4,370.95	4,370.95	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603013	Vision Care				-	283.32	283.32	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603015	Flex Cash				-	3,072.00	3,072.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	604001	Telephone Usage				180.00	180.00	191.14	-	(11.14)
THEFD	10300	IT-ERP Operating Sys and Datab	604090	Other Communications				360.00	360.00	120.00	-	240.00
THEFD	10300	IT-ERP Operating Sys and Datab	604802	Wireless Services				1,440.00	1,440.00	933.46	-	506.54
THEFD	10300	IT-ERP Operating Sys and Datab	613001	Contractual Service				-	-	-	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	616002	I/T Hardware				-	-	-	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	616003	I/T Software-				-	-	16,515.04	-	(16,515.04)
THEFD	10300	IT-ERP Operating Sys and Datab	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	616802	I/T Hardware Annual Maint/Supp				38,558.00	38,558.00	12,007.48	-	26,550.52
THEFD	10300	IT-ERP Operating Sys and Datab	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	660003	General Services				-	-	-	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	660825	General Supplies				540.00	540.00	-	-	540.00
THEFD	10300	IT-ERP Operating Sys and Datab	660848	Registration Fee				-	-	37.00	-	(37.00)
THEFD	10300 Total							347,668.00	483,279.56	472,003.68	-	11,275.88
THEFD	10301	Social Work	601100	Academic Salaries				892,747.24	921,982.00	921,982.00	-	-
THEFD	10301	Social Work	601101	Department Chair				105,996.00	79,959.58	79,959.58	-	-
THEFD	10301	Social Work	601300	Support Staff Salaries				40,343.04	40,740.00	32,061.02	-	8,678.98
THEFD	10301	Social Work	601303	Student Assistant	5363			-	-	180.00	-	(180.00)
THEFD	10301	Social Work	601800	Part Time Faculty				-	199,940.32	276,520.00	-	(76,579.68)
THEFD	10301	Social Work	601804	Faculty Settlements				-	11,783.00	11,783.00	-	-
THEFD	10301	Social Work	601807	Faculty Special Consultants				-	-	3,147.87	-	(3,147.87)
THEFD	10301	Social Work	601807	Faculty Special Consultants	5363			-	4,000.00	4,000.00	-	-
THEFD	10301	Social Work	603001	OASDI				-	71,323.52	71,323.52	-	-
THEFD	10301	Social Work	603003	Dental Insurance				-	26,532.29	26,532.29	-	-
THEFD	10301	Social Work	603004	Health and Welfare				-	274,554.76	274,554.76	-	-
THEFD	10301	Social Work	603005	Retirement				-	314,639.08	314,639.08	-	-

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10301	Social Work	603011	Life Insurance				-	1,332.16	1,332.16	-	-
THEFD	10301	Social Work	603012	Medicare				-	18,832.47	18,832.47	-	-
THEFD	10301	Social Work	603012	Medicare	5363			-	60.61	60.61	-	-
THEFD	10301	Social Work	603013	Vision Care				-	1,646.23	1,646.23	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance				-	813.31	813.31	-	-
THEFD	10301	Social Work	603015	Flex Cash				-	1,960.00	1,960.00	-	-
THEFD	10301	Social Work	604001	Telephone Usage				-	-	324.28	-	(324.28)
THEFD	10301	Social Work	604090	Other Communications				-	-	730.96	-	(730.96)
THEFD	10301	Social Work	604802	Wireless Services				-	-	1,441.78	-	(1,441.78)
THEFD	10301	Social Work	606001	Travel-In State				-	-	11,651.91	-	(11,651.91)
THEFD	10301	Social Work	606001	Travel-In State		20364		-	-	5,979.96	-	(5,979.96)
THEFD	10301	Social Work	606001	Travel-In State	5362			-	-	91.70	-	(91.70)
THEFD	10301	Social Work	606001	Travel-In State	5363			-	-	59.88	-	(59.88)
THEFD	10301	Social Work	606001	Travel-In State	5403			-	-	152.49	-	(152.49)
THEFD	10301	Social Work	606001	Travel-In State	5696			-	8,000.00	-	-	8,000.00
THEFD	10301	Social Work	606002	Travel-Out of State				-	-	7,019.52	-	(7,019.52)
THEFD	10301	Social Work	606002	Travel-Out of State	5213			-	-	2,621.55	-	(2,621.55)
THEFD	10301	Social Work	606002	Travel-Out of State	5635			-	-	1,025.00	-	(1,025.00)
THEFD	10301	Social Work	606002	Travel-Out of State	5696			-	-	2,097.47	-	(2,097.47)
THEFD	10301	Social Work	606802	Travel-International				-	-	3,215.60	-	(3,215.60)
THEFD	10301	Social Work	613001	Contractual Service				-	-	303.47	-	(303.47)
THEFD	10301	Social Work	613850	Lease Expense				-	-	1,778.69	-	(1,778.69)
THEFD	10301	Social Work	660001	Postage and Freight				-	-	447.38	-	(447.38)
THEFD	10301	Social Work	660001	Postage and Freight	5214			-	-	56.81	-	(56.81)
THEFD	10301	Social Work	660002	Printing				-	-	1,385.32	-	(1,385.32)
THEFD	10301	Social Work	660003	General Services				-	76,724.35	3,159.21	-	73,565.14
THEFD	10301	Social Work	660003	General Services		20230		-	-	2,878.00	-	(2,878.00)
THEFD	10301	Social Work	660003	General Services		20364		-	5,979.96	-	-	5,979.96
THEFD	10301	Social Work	660003	General Services	5132			-	-	-	-	-
THEFD	10301	Social Work	660003	General Services	5287			-	-	-	-	-
THEFD	10301	Social Work	660003	General Services	5291			-	-	-	-	-
THEFD	10301	Social Work	660003	General Services	5352			-	5,000.00	-	-	5,000.00
THEFD	10301	Social Work	660003	General Services	5362			-	286.90	-	-	286.90
THEFD	10301	Social Work	660003	General Services	5363			-	2,179.25	-	-	2,179.25
THEFD	10301	Social Work	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10301	Social Work	660003	General Services	5645			-	1,011.45	-	-	1,011.45
THEFD	10301	Social Work	660003	General Services	7997	23381		-	-	-	-	-
THEFD	10301	Social Work	660043	Accreditation Fees				-	-	7,530.86	-	(7,530.86)
THEFD	10301	Social Work	660090	Expenses-Other				-	-	260.69	-	(260.69)
THEFD	10301	Social Work	660801	Memberships & Subscrip (Other)				-	-	(89.60)	-	89.60
THEFD	10301	Social Work	660801	Memberships & Subscrip (Other)	5362			-	-	-	-	-
THEFD	10301	Social Work	660801	Memberships & Subscrip (Other)	5363			-	-	570.00	-	(570.00)
THEFD	10301	Social Work	660801	Memberships & Subscrip (Other)	5645			-	-	375.00	-	(375.00)
THEFD	10301	Social Work	660815	Fac Recruitment-Move Allow				-	3,000.00	2,715.56	-	284.44
THEFD	10301	Social Work	660822	Business-Relatd Food				-	-	9,496.27	-	(9,496.27)
THEFD	10301	Social Work	660822	Business-Relatd Food		20230		-	-	1,254.51	-	(1,254.51)
THEFD	10301	Social Work	660825	General Supplies				-	-	7,219.64	-	(7,219.64)
THEFD	10301	Social Work	660825	General Supplies		20230		-	-	410.93	-	(410.93)
THEFD	10301	Social Work	660825	General Supplies	5011			-	-	220.85	-	(220.85)

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THEFD	10301	Social Work	660825	General Supplies	5363			-	-	200.81	-	(200.81)
THEFD	10301	Social Work	660825	General Supplies	5403			-	-	1,419.80	-	(1,419.80)
THEFD	10301	Social Work	660825	General Supplies	5645			-	-	636.45	-	(636.45)
THEFD	10301	Social Work	660829	Facility Rental				-	-	2,697.24	-	(2,697.24)
THEFD	10301	Social Work	660835	Furniture				-	-	1,092.31	-	(1,092.31)
THEFD	10301	Social Work	660835	Furniture	5336			-	-	108.17	-	(108.17)
THEFD	10301	Social Work	660840	Faculty Recr-Travel (In/Out)				-	-	2,183.14	-	(2,183.14)
THEFD	10301	Social Work	660841	Faculty Recr-Advertising				-	-	3,656.05	-	(3,656.05)
THEFD	10301	Social Work	660842	Faculty Recr-Meals				-	-	1,415.10	-	(1,415.10)
THEFD	10301	Social Work	660848	Registration Fee				-	-	2,468.22	-	(2,468.22)
THEFD	10301	Social Work	660848	Registration Fee	5362			-	-	195.00	-	(195.00)
THEFD	10301	Social Work	660848	Registration Fee	5363			-	-	125.00	-	(125.00)
THEFD	10301	Social Work	660848	Registration Fee	5403			-	-	1,190.00	-	(1,190.00)
THEFD	10301	Social Work	660848	Registration Fee	5635			-	-	475.00	-	(475.00)
THEFD	10301	Social Work	660848	Registration Fee	5696			-	-	1,440.00	-	(1,440.00)
THEFD	10301	Social Work	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10301	Social Work	690002	Prior Year Expenditure Adj				-	-	(2,088.54)	-	2,088.54
THEFD	10301 Total							1,039,086.28	2,073,781.24	2,134,927.34	-	(61,146.10)
THEFD	10302	Capital Project Operations	604090	Other Communications			57160005	-	-	-	-	-
THEFD	10302	Capital Project Operations	604090	Other Communications			58150012	-	-	-	-	-
THEFD	10302	Capital Project Operations	604090	Other Communications	20018		58000250	-	-	-	-	-
THEFD	10302	Capital Project Operations	604090	Other Communications			58150008	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other				-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			56160004	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other	20018		57000010	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000133	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000159	-	(82,470.00)	-	-	(82,470.00)
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000168	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000182	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000195	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000196	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000197	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000204	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000205	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000211	-	(3,703.49)	-	-	(3,703.49)
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			58000112	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other	20071		57000133	-	-	-	-	-
THEFD	10302	Capital Project Operations	607021	Capital-Design Other			57000181	-	-	-	-	-
THEFD	10302	Capital Project Operations	607025	Capital-Design Reimbursables	20018		57000010	-	-	-	-	-
THEFD	10302	Capital Project Operations	607025	Capital-Design Reimbursables			57000159	-	(1,024.84)	-	-	(1,024.84)
THEFD	10302	Capital Project Operations	607025	Capital-Design Reimbursables			57000196	-	-	-	-	-
THEFD	10302	Capital Project Operations	607025	Capital-Design Reimbursables			57000205	-	-	-	-	-
THEFD	10302	Capital Project Operations	607025	Capital-Design Reimbursables	20071		57000133	-	-	-	-	-
THEFD	10302	Capital Project Operations	607025	Capital-Design Reimbursables			57000181	-	-	-	-	-
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract	20017		56000115	-	-	-	-	-
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract	20018		57000010	-	-	-	-	-
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract			57000133	-	-	-	-	-
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract			57000182	-	-	-	-	-
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract			57000196	-	-	-	-	-

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THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract			57000198	-	-	-	-	-
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract			57000204	-	-	-	-	-
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract			57000207	-	-	-	-	-
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract			57000209	-	4,020.68	-	-	4,020.68
THEFD	10302	Capital Project Operations	607032	Capital-Construction Mgmt				-	-	-	-	-
THEFD	10302	Capital Project Operations	607032	Capital-Construction Mgmt	20018		57000010	-	-	-	-	-
THEFD	10302	Capital Project Operations	607032	Capital-Construction Mgmt			57000182	-	-	-	-	-
THEFD	10302	Capital Project Operations	607032	Capital-Construction Mgmt			57000196	-	-	-	-	-
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other				-	-	-	-	-
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other	20018		57000010	-	-	-	-	-
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other			57000133	-	-	-	-	-
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other			57000182	-	-	-	-	-
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other			57000196	-	-	-	-	-
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other			57000200	-	-	-	-	-
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other			57000201	-	-	-	-	-
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other			57000204	-	-	-	-	-
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other			57000207	-	-	-	-	-
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other			57000209	-	-	4,020.68	-	(4,020.68)
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other			57000211	-	(3,231.92)	-	-	(3,231.92)
THEFD	10302	Capital Project Operations	607041	Contingency-Cap Out			56160004	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service				-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			57160005	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58150012	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018		57000010	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			57000207	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			57000208	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			57000211	-	(36,109.62)	-	-	(36,109.62)
THEFD	10302	Capital Project Operations	613001	Contractual Service			57000212	-	(24,865.00)	-	-	(24,865.00)
THEFD	10302	Capital Project Operations	613001	Contractual Service			57150004	-	(122,407.05)	-	-	(122,407.05)
THEFD	10302	Capital Project Operations	613001	Contractual Service			57150010	-	(729.95)	-	-	(729.95)
THEFD	10302	Capital Project Operations	613001	Contractual Service			57160005	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000095	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000120	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000136	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000157	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000188	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000193	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000195	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000198	-	-	-	(1,080.00)	1,080.00
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000199	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000200	-	(23,906.25)	-	-	(23,906.25)
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000201	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000202	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000207	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000210	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000211	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000223	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000234	-	(7,743.12)	-	-	(7,743.12)
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000235	-	-	-	-	-

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THEFD	10302	Capital Project Operations	613001	Contractual Service			58000237	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000238	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000250	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58000253	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service			58150008	-	(10,997.00)	-	-	(10,997.00)
THEFD	10302	Capital Project Operations	613001	Contractual Service			58150012	-	(34,399.97)	-	-	(34,399.97)
THEFD	10302	Capital Project Operations	613001	Contractual Service			58150019	-	(18,798.75)	-	-	(18,798.75)
THEFD	10302	Capital Project Operations	613001	Contractual Service			58160006	-	-	-	-	-
THEFD	10302	Capital Project Operations	613001	Contractual Service	6066			-	-	1,150.00	-	(1,150.00)
THEFD	10302	Capital Project Operations	616002	I/T Hardware		20364		-	-	-	-	-
THEFD	10302	Capital Project Operations	616805	I/T Service Labor		20018	57000211	-	(975.00)	-	-	(975.00)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies		20018	57000159	-	(2,498.50)	-	-	(2,498.50)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies			57000207	-	-	-	-	-
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies			57000208	-	-	534.30	-	(534.30)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies			57000211	-	(1,661.74)	-	-	(1,661.74)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies			57150004	-	(4,391.70)	-	-	(4,391.70)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies			58000132	-	-	-	-	-
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies			58000207	-	-	-	-	-
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies			58000234	-	-	-	-	-
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies			58150008	-	(1,899.12)	-	-	(1,899.12)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies			58150012	-	-	-	-	-
THEFD	10302	Capital Project Operations	619001	Equipment - NON-INSTRUCTION		20018	57000211	-	-	-	-	-
THEFD	10302	Capital Project Operations	619001	Equipment - NON-INSTRUCTION			58000193	-	-	-	-	-
THEFD	10302	Capital Project Operations	619002	Equipment - INSTRUCTIONAL		20018	57000208	-	-	-	-	-
THEFD	10302	Capital Project Operations	619002	Equipment - INSTRUCTIONAL			58150019	-	-	-	-	-
THEFD	10302	Capital Project Operations	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10302	Capital Project Operations	660001	Postage and Freight				-	-	10.35	-	(10.35)
THEFD	10302	Capital Project Operations	660002	Printing				-	-	-	-	-
THEFD	10302	Capital Project Operations	660002	Printing		20018	57000010	-	-	-	-	-
THEFD	10302	Capital Project Operations	660002	Printing			57000207	-	-	-	-	-
THEFD	10302	Capital Project Operations	660002	Printing			57000211	-	(1,394.94)	-	-	(1,394.94)
THEFD	10302	Capital Project Operations	660002	Printing			57000212	-	(108.16)	-	-	(108.16)
THEFD	10302	Capital Project Operations	660002	Printing			57150004	-	(60.84)	-	-	(60.84)
THEFD	10302	Capital Project Operations	660002	Printing			58150008	-	(230.41)	-	-	(230.41)
THEFD	10302	Capital Project Operations	660003	General Services				-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services		20018	57000010	-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services			57000196	-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services			57000204	-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services			57000207	-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services			57000208	-	5,843.08	5,308.78	-	534.30
THEFD	10302	Capital Project Operations	660003	General Services			57000211	-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services			57150004	-	(638.33)	-	-	(638.33)
THEFD	10302	Capital Project Operations	660003	General Services			57160005	-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services			58000112	-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services			58000193	-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services			58000198	-	-	-	1,080.00	(1,080.00)
THEFD	10302	Capital Project Operations	660003	General Services			58000210	-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services			58000223	-	-	-	-	-
THEFD	10302	Capital Project Operations	660003	General Services			58150012	-	-	-	-	-

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THEFD	10302	Capital Project Operations	660003	General Services			58150019	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			57000212	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000136	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000201	-	8,840.64	-	-	8,840.64
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000202	-	5,000.00	-	-	5,000.00
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000238	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)		20018	57000207	-	-	2,515.17	-	(2,515.17)
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			57150004	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			57150010	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000112	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000129	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000130	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000131	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000132	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000136	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000193	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000195	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000201	-	(8,840.64)	-	-	(8,840.64)
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000202	-	(5,000.00)	-	-	(5,000.00)
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000210	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000211	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000212	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000226	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58000250	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58150008	-	(850.00)	-	-	(850.00)
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58150012	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58150013	-	-	-	-	-
THEFD	10302	Capital Project Operations	660021	Repairs & Maint (Facility)			58150019	-	-	-	-	-
THEFD	10302	Capital Project Operations	660818	State DGS		20018	57000211	-	(45.00)	-	-	(45.00)
THEFD	10302	Capital Project Operations	660818	State DGS			58000200	-	(45.00)	-	-	(45.00)
THEFD	10302	Capital Project Operations	660825	General Supplies		20018	57000207	-	-	-	-	-
THEFD	10302	Capital Project Operations	660833	Physical Plant Work Orders		20018	58000132	-	-	-	-	-
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj		20018	57000159	-	-	(85,993.34)	-	85,993.34
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj			57000207	-	2,515.17	-	-	2,515.17
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj			57000211	-	16,130.02	(30,991.69)	-	47,121.71
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj			57000212	-	-	(24,973.16)	-	24,973.16
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj			57150004	-	-	(127,497.92)	-	127,497.92
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj			57150010	-	-	(729.95)	-	729.95
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj			58000200	-	-	(23,951.25)	-	23,951.25
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj			58000234	-	4,500.00	(3,243.12)	-	7,743.12
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj			58150008	-	-	(13,976.53)	-	13,976.53
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj			58150012	-	-	(34,399.97)	-	34,399.97
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj			58150019	-	-	(18,798.75)	-	18,798.75
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj		20364		-	1,541.02	-	-	1,541.02
THEFD	10302 Total							-	(350,635.73)	(351,016.40)	-	380.67
THEFD	10303	University Fellowships	609004	State Graduate Fellowship				-	-	52,000.00	-	(52,000.00)
THEFD	10303	University Fellowships	660003	General Services				47,876.00	52,256.00	-	-	52,256.00
THEFD	10303 Total							47,876.00	52,256.00	52,000.00	-	256.00

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THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948				49,314,951.00	49,314,951.00	51,088,962.49	-	(1,774,011.49)
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27105		1,666,200.00	2,058,200.00	-	-	2,058,200.00
THEFD	10304 Total							50,981,151.00	51,373,151.00	51,088,962.49	-	284,188.51
THEFD	10306	Student Conduct	601300	Support Staff Salaries		20321		-	(104.00)	-	-	(104.00)
THEFD	10306	Student Conduct	660003	General Services				-	-	10,000.00	-	(10,000.00)
THEFD	10306	Student Conduct	660003	General Services	5136			-	-	-	-	-
THEFD	10306	Student Conduct	660848	Registration Fee				-	-	129.94	-	(129.94)
THEFD	10306 Total							-	(104.00)	10,129.94	-	(10,233.94)
THEFD	10308	IT-Data Center	601300	Support Staff Salaries				205,992.00	205,992.00	184,619.38	-	21,372.62
THEFD	10308	IT-Data Center	601303	Student Assistant				93,600.00	93,600.00	88,809.50	-	4,790.50
THEFD	10308	IT-Data Center	603001	OASDI				-	11,281.06	11,281.06	-	-
THEFD	10308	IT-Data Center	603003	Dental Insurance				-	4,449.97	4,449.97	-	-
THEFD	10308	IT-Data Center	603004	Health and Welfare				-	48,813.14	48,813.14	-	-
THEFD	10308	IT-Data Center	603005	Retirement				-	49,345.10	49,345.10	-	-
THEFD	10308	IT-Data Center	603011	Life Insurance				-	46.50	46.50	-	-
THEFD	10308	IT-Data Center	603012	Medicare				-	2,731.71	2,731.71	-	-
THEFD	10308	IT-Data Center	603013	Vision Care				-	243.97	243.97	-	-
THEFD	10308	IT-Data Center	604001	Telephone Usage				408.00	408.00	135.44	-	272.56
THEFD	10308	IT-Data Center	604090	Other Communications				1,800.00	1,800.00	464.00	-	1,336.00
THEFD	10308	IT-Data Center	604802	Wireless Services				4,500.00	4,500.00	4,986.32	-	(486.32)
THEFD	10308	IT-Data Center	606001	Travel-In State				800.00	800.00	22.68	-	777.32
THEFD	10308	IT-Data Center	613001	Contractual Service				-	-	(73.04)	-	73.04
THEFD	10308	IT-Data Center	613816	Equipment Rental				-	-	46,835.98	3,157.02	(49,993.00)
THEFD	10308	IT-Data Center	613850	Lease Expense				1,600.00	1,600.00	1,357.50	-	242.50
THEFD	10308	IT-Data Center	616002	I/T Hardware				-	-	5,376.65	-	(5,376.65)
THEFD	10308	IT-Data Center	616002	I/T Hardware		29211		-	-	-	15,706.42	(15,706.42)
THEFD	10308	IT-Data Center	616003	I/T Software-				-	-	-	-	-
THEFD	10308	IT-Data Center	616004	IT Infrastructure				-	-	15,600.00	-	(15,600.00)
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs				60,000.00	63,713.99	1,572.34	1,646.49	60,495.16
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs		29181		-	-	-	-	-
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs		29211		-	-	-	-	-
THEFD	10308	IT-Data Center	616802	I/T Hardware Annual Maint/Supp				72,718.84	72,718.84	8,442.59	4,660.00	59,616.25
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp				6,779.00	6,779.00	9,419.04	5,686.83	(8,326.87)
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp		29211		-	-	7,018.50	11,691.14	(18,709.64)
THEFD	10308	IT-Data Center	616808	IT Consulting & Services				-	-	-	-	-
THEFD	10308	IT-Data Center	619001	Equipment - NON-INSTRUCTION		20185		-	-	16.92	-	(16.92)
THEFD	10308	IT-Data Center	660002	Printing				800.00	800.00	637.05	-	162.95
THEFD	10308	IT-Data Center	660003	General Services				108,920.00	117,920.00	17,267.87	11,635.65	89,016.48
THEFD	10308	IT-Data Center	660003	General Services		29211		-	68,066.11	32,502.70	-	35,563.41
THEFD	10308	IT-Data Center	660010	CSURMA NDI/IDL/UI Contribution				-	-	-	-	-
THEFD	10308	IT-Data Center	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10308	IT-Data Center	660801	Memberships & Subscrip (Other)				800.00	800.00	-	-	800.00
THEFD	10308	IT-Data Center	660833	Physical Plant Work Orders		29211		-	-	3,338.13	-	(3,338.13)
THEFD	10308 Total							558,717.84	756,409.39	545,261.00	54,183.55	156,964.84
THEFD	10309	Job Location Development	601300	Support Staff Salaries				899.85	2,324.84	46,441.76	-	(44,116.92)
THEFD	10309	Job Location Development	601300	Support Staff Salaries		20321		-	(38,777.13)	-	-	(38,777.13)
THEFD	10309	Job Location Development	601302	Temporary Help				262.44	503.83	13,625.83	-	(13,122.00)
THEFD	10309	Job Location Development	601302	Temporary Help		20321		-	(13,122.00)	-	-	(13,122.00)
THEFD	10309	Job Location Development	602002	Work Study-Off Campus				-	150,000.00	-	-	150,000.00

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THEFD	10309	Job Location Development	603001	OASDI				-	-	3,707.77	-	(3,707.77)
THEFD	10309	Job Location Development	603001	OASDI			20321	-	(3,221.62)	-	-	(3,221.62)
THEFD	10309	Job Location Development	603003	Dental Insurance				-	-	1,213.27	-	(1,213.27)
THEFD	10309	Job Location Development	603003	Dental Insurance			20321	-	(980.82)	-	-	(980.82)
THEFD	10309	Job Location Development	603004	Health and Welfare				-	-	14,581.62	-	(14,581.62)
THEFD	10309	Job Location Development	603004	Health and Welfare			20321	-	(12,186.23)	-	-	(12,186.23)
THEFD	10309	Job Location Development	603005	Retirement				-	-	15,765.03	-	(15,765.03)
THEFD	10309	Job Location Development	603005	Retirement			20321	-	(13,053.14)	-	-	(13,053.14)
THEFD	10309	Job Location Development	603011	Life Insurance				-	-	47.28	-	(47.28)
THEFD	10309	Job Location Development	603011	Life Insurance			20321	-	(42.78)	-	-	(42.78)
THEFD	10309	Job Location Development	603012	Medicare				-	-	867.20	-	(867.20)
THEFD	10309	Job Location Development	603012	Medicare			20321	-	(753.49)	-	-	(753.49)
THEFD	10309	Job Location Development	603013	Vision Care				-	-	99.00	-	(99.00)
THEFD	10309	Job Location Development	603013	Vision Care			20321	-	(89.58)	-	-	(89.58)
THEFD	10309	Job Location Development	603014	Long-Term Disability Insurance				-	-	24.90	-	(24.90)
THEFD	10309	Job Location Development	603014	Long-Term Disability Insurance			20321	-	(21.72)	-	-	(21.72)
THEFD	10309	Job Location Development	603015	Flex Cash			20321	-	(25.60)	-	-	(25.60)
THEFD	10309	Job Location Development	616002	I/T Hardware				-	-	-	-	-
THEFD	10309	Job Location Development	616003	I/T Software-				-	-	-	-	-
THEFD	10309	Job Location Development	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10309	Job Location Development	660003	General Services				-	-	-	-	-
THEFD	10309	Job Location Development	660835	Furniture				-	-	-	-	-
THEFD	10309 Total							1,162.29	70,554.56	96,373.66	-	(25,819.10)
THEFD	10310	EE Open University	660003	General Services				-	3,644.69	-	-	3,644.69
THEFD	10310	EE Open University	660043	Accreditation Fees				-	4,543.00	-	-	4,543.00
THEFD	10310 Total							-	8,187.69	-	-	8,187.69
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory				611,030.59	829,976.22	829,976.22	-	-
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries				169,726.80	186,353.75	166,159.29	-	20,194.46
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries			20550	-	-	-	-	-
THEFD	10316	Provost/VPAA Operations	601302	Temporary Help				51,660.00	87,669.54	87,669.54	-	-
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant				20,000.00	18,980.45	17,506.63	-	1,473.82
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant			6064	-	5,325.00	5,325.00	-	-
THEFD	10316	Provost/VPAA Operations	603001	OASDI				-	55,213.68	55,213.68	-	-
THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance				-	11,747.38	11,747.38	-	-
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare				-	128,207.56	128,207.56	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement				-	287,425.05	287,425.05	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance				-	940.50	940.50	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare				-	15,999.05	15,999.05	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care				-	1,043.27	1,043.27	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance				-	464.41	464.41	-	-
THEFD	10316	Provost/VPAA Operations	603015	Flex Cash				-	3,502.62	3,502.62	-	-
THEFD	10316	Provost/VPAA Operations	604001	Telephone Usage				-	-	466.83	-	(466.83)
THEFD	10316	Provost/VPAA Operations	604090	Other Communications				-	-	2,762.98	-	(2,762.98)
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services				-	-	7,528.46	-	(7,528.46)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State				-	-	13,044.39	-	(13,044.39)
THEFD	10316	Provost/VPAA Operations	606002	Travel-Out of State				-	-	23,564.67	-	(23,564.67)
THEFD	10316	Provost/VPAA Operations	606002	Travel-Out of State			20550	-	-	-	-	-
THEFD	10316	Provost/VPAA Operations	613001	Contractual Service				-	-	16,543.41	3,621.12	(20,164.53)
THEFD	10316	Provost/VPAA Operations	613850	Lease Expense				-	-	5,483.67	-	(5,483.67)

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THEFD	10316	Provost/VPAA Operations	616002	I/T Hardware				-	-	240.74	-	(240.74)
THEFD	10316	Provost/VPAA Operations	616003	I/T Software-				-	-	55.44	-	(55.44)
THEFD	10316	Provost/VPAA Operations	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10316	Provost/VPAA Operations	616803	I/T Software Annual Maint/Supp				-	-	143.38	-	(143.38)
THEFD	10316	Provost/VPAA Operations	660001	Postage and Freight				-	-	6.52	-	(6.52)
THEFD	10316	Provost/VPAA Operations	660002	Printing				-	-	7,005.17	-	(7,005.17)
THEFD	10316	Provost/VPAA Operations	660003	General Services				158,144.00	230,613.98	11,969.52	1,762.50	216,881.96
THEFD	10316	Provost/VPAA Operations	660003	General Services	5210			-	-	-	-	-
THEFD	10316	Provost/VPAA Operations	660042	Recruitment And Employee Reloc				-	-	19,527.18	-	(19,527.18)
THEFD	10316	Provost/VPAA Operations	660042	Recruitment And Employee Reloc	5210			-	-	-	-	-
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other				-	-	4,405.63	-	(4,405.63)
THEFD	10316	Provost/VPAA Operations	660801	Memberships & Subscrip (Other)				-	-	2,972.09	-	(2,972.09)
THEFD	10316	Provost/VPAA Operations	660822	Business-Relatd Food				-	-	17,733.36	-	(17,733.36)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies				-	-	9,775.39	-	(9,775.39)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies		20231		-	-	308.26	-	(308.26)
THEFD	10316	Provost/VPAA Operations	660826	Advertising				-	-	2,357.58	-	(2,357.58)
THEFD	10316	Provost/VPAA Operations	660829	Facility Rental				-	-	8,478.32	-	(8,478.32)
THEFD	10316	Provost/VPAA Operations	660833	Physical Plant Work Orders				-	-	3,270.99	-	(3,270.99)
THEFD	10316	Provost/VPAA Operations	660840	Faculty Recr-Travel (In/Out)				-	-	1,068.12	-	(1,068.12)
THEFD	10316	Provost/VPAA Operations	660842	Faculty Recr-Meals				-	-	19.12	-	(19.12)
THEFD	10316	Provost/VPAA Operations	660848	Registration Fee				-	-	6,192.10	-	(6,192.10)
THEFD	10316	Provost/VPAA Operations	690002	Prior Year Expenditure Adj				-	-	(660.11)	-	660.11
THEFD	10316 Total							1,010,561.39	1,863,462.46	1,775,443.41	5,383.62	82,635.43
THEFD	10317	Audio Visual Technology Suppor	601300	Support Staff Salaries				196,153.00	196,153.00	157,361.09	-	38,791.91
THEFD	10317	Audio Visual Technology Suppor	601303	Student Assistant				57,600.00	57,600.00	13,149.35	-	44,450.65
THEFD	10317	Audio Visual Technology Suppor	601802	Night Shift Differential				-	-	443.75	-	(443.75)
THEFD	10317	Audio Visual Technology Suppor	603001	OASDI				-	9,700.16	9,700.16	-	-
THEFD	10317	Audio Visual Technology Suppor	603003	Dental Insurance				-	3,805.51	3,805.51	-	-
THEFD	10317	Audio Visual Technology Suppor	603004	Health and Welfare				-	44,716.30	44,716.30	-	-
THEFD	10317	Audio Visual Technology Suppor	603005	Retirement				-	42,165.95	42,165.95	-	-
THEFD	10317	Audio Visual Technology Suppor	603009	Non-Industrial Disability				-	1,250.00	1,250.00	-	-
THEFD	10317	Audio Visual Technology Suppor	603011	Life Insurance				-	54.00	54.00	-	-
THEFD	10317	Audio Visual Technology Suppor	603012	Medicare				-	2,336.79	2,336.79	-	-
THEFD	10317	Audio Visual Technology Suppor	603013	Vision Care				-	283.32	283.32	-	-
THEFD	10317	Audio Visual Technology Suppor	604001	Telephone Usage				264.00	264.00	49.13	-	214.87
THEFD	10317	Audio Visual Technology Suppor	604090	Other Communications				60.00	60.00	460.00	-	(400.00)
THEFD	10317	Audio Visual Technology Suppor	604802	Wireless Services				3,912.00	3,912.00	2,366.48	-	1,545.52
THEFD	10317	Audio Visual Technology Suppor	606001	Travel-In State				500.00	500.00	57.68	-	442.32
THEFD	10317	Audio Visual Technology Suppor	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10317	Audio Visual Technology Suppor	613001	Contractual Service				-	17,248.50	-	-	17,248.50
THEFD	10317	Audio Visual Technology Suppor	613001	Contractual Service	29207			-	-	-	-	-
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware				20,000.00	20,000.00	6,834.07	-	13,165.93
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware		29176		-	-	-	-	-
THEFD	10317	Audio Visual Technology Suppor	616003	I/T Software-				200.00	200.00	-	-	200.00
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs				75,000.00	75,000.00	24,876.01	-	50,123.99
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs		29207		-	-	19,097.96	-	(19,097.96)
THEFD	10317	Audio Visual Technology Suppor	616808	IT Consulting & Services				-	-	-	-	-
THEFD	10317	Audio Visual Technology Suppor	660003	General Services				30,000.00	30,000.00	33,078.98	16,421.02	(19,500.00)
THEFD	10317	Audio Visual Technology Suppor	660003	General Services		29207		-	-	-	-	-

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10317	Audio Visual Technology Suppor	660833	Physical Plant Work Orders				1,500.00	1,500.00	997.50	-	502.50
THEFD	10317	Audio Visual Technology Suppor	660835	Furniture				-	-	-	-	-
THEFD	10317	Audio Visual Technology Suppor	660848	Registration Fee				-	-	398.00	-	(398.00)
THEFD	10317 Total							386,189.00	507,749.53	363,482.03	16,421.02	127,846.48
THEFD	10318	Instruction ARTS	601800	Part Time Faculty				2,222,571.00	97,088.81	-	-	97,088.81
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants	5325			-	4,999.98	4,999.98	-	-
THEFD	10318	Instruction ARTS	603001	OASDI	5325			-	124.00	124.00	-	-
THEFD	10318	Instruction ARTS	603005	Retirement	5325			-	534.55	534.55	-	-
THEFD	10318	Instruction ARTS	603012	Medicare	5325			-	72.50	72.50	-	-
THEFD	10318	Instruction ARTS	606802	Travel-International				-	-	1,810.37	-	(1,810.37)
THEFD	10318	Instruction ARTS	619001	Equipment - NON-INSTRUCTION				-	-	(4,264.47)	-	4,264.47
THEFD	10318	Instruction ARTS	619001	Equipment - NON-INSTRUCTION	5845			-	44,976.87	44,976.87	-	-
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL				-	-	(465.83)	-	465.83
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL		20364		-	-	24,861.99	-	(24,861.99)
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL	5351			-	4,549.10	4,913.03	-	(363.93)
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL	5845			-	-	21,720.91	-	(21,720.91)
THEFD	10318	Instruction ARTS	660001	Postage and Freight	5845			-	-	15.00	-	(15.00)
THEFD	10318	Instruction ARTS	660003	General Services				214,766.63	64,449.35	(11.19)	-	64,460.54
THEFD	10318	Instruction ARTS	660003	General Services		20230		-	-	-	-	-
THEFD	10318	Instruction ARTS	660003	General Services		20364		-	24,861.99	-	-	24,861.99
THEFD	10318	Instruction ARTS	660003	General Services		20545		-	41,174.95	-	-	41,174.95
THEFD	10318	Instruction ARTS	660003	General Services		20548		-	-	-	-	-
THEFD	10318	Instruction ARTS	660003	General Services	5325			-	33,185.44	15,600.00	-	17,585.44
THEFD	10318	Instruction ARTS	660003	General Services	5351			-	363.93	-	-	363.93
THEFD	10318	Instruction ARTS	660003	General Services	5645			-	-	-	-	-
THEFD	10318	Instruction ARTS	660003	General Services	5646			-	-	-	-	-
THEFD	10318	Instruction ARTS	660003	General Services	5647			-	-	-	-	-
THEFD	10318	Instruction ARTS	660003	General Services	5648			-	-	-	-	-
THEFD	10318	Instruction ARTS	660003	General Services	5693			-	-	-	-	-
THEFD	10318	Instruction ARTS	660003	General Services	5844			-	-	-	-	-
THEFD	10318	Instruction ARTS	660003	General Services	5845			-	14,620.63	-	-	14,620.63
THEFD	10318	Instruction ARTS	660043	Accreditation Fees				5,500.00	5,500.00	-	-	5,500.00
THEFD	10318	Instruction ARTS	660090	Expenses-Other				-	-	57.40	-	(57.40)
THEFD	10318	Instruction ARTS	660090	Expenses-Other		20545		-	-	162.93	-	(162.93)
THEFD	10318	Instruction ARTS	660825	General Supplies				-	-	220.89	-	(220.89)
THEFD	10318	Instruction ARTS	660825	General Supplies		20545		-	-	-	-	-
THEFD	10318	Instruction ARTS	660833	Physical Plant Work Orders	5845			60,000.00	60,000.00	-	-	60,000.00
THEFD	10318	Instruction ARTS	660835	Furniture				-	-	(3,888.50)	-	3,888.50
THEFD	10318	Instruction ARTS	660835	Furniture		20545		-	-	41,011.62	6.09	(41,017.71)
THEFD	10318	Instruction ARTS	660835	Furniture		5351		-	-	-	-	-
THEFD	10318 Total							2,502,837.63	396,502.10	152,452.05	6.09	244,043.96
THEFD	10319	Instruction MCBE	601100	Academic Salaries				-	-	-	-	-
THEFD	10319	Instruction MCBE	601100	Academic Salaries		20537		-	-	-	-	-
THEFD	10319	Instruction MCBE	601101	Department Chair				-	-	-	-	-
THEFD	10319	Instruction MCBE	601101	Department Chair		20537		-	-	-	-	-
THEFD	10319	Instruction MCBE	601201	Management and Supervisory				-	-	-	-	-
THEFD	10319	Instruction MCBE	601201	Management and Supervisory		20537		-	-	-	-	-
THEFD	10319	Instruction MCBE	601300	Support Staff Salaries				-	94,866.73	-	-	94,866.73
THEFD	10319	Instruction MCBE	601300	Support Staff Salaries		20537		-	-	-	-	-

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THEFD	10319	Instruction MCBE	601302	Temporary Help				-	-	-	-	-
THEFD	10319	Instruction MCBE	601302	Temporary Help		20537		-	-	-	-	-
THEFD	10319	Instruction MCBE	601303	Student Assistant				-	969.00	968.75	-	0.25
THEFD	10319	Instruction MCBE	601800	Part Time Faculty				1,622,933.50	178,559.39	86,868.80	-	91,690.59
THEFD	10319	Instruction MCBE	601803	Faculty Release Time	8001			-	(57,501.99)	(57,501.99)	-	-
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants				-	-	48,618.25	-	(48,618.25)
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants		20359		-	-	3,181.78	-	(3,181.78)
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants		20480		-	3,500.00	3,500.00	-	-
THEFD	10319	Instruction MCBE	603001	OASDI				-	1,973.92	1,973.92	-	-
THEFD	10319	Instruction MCBE	603001	OASDI		20480		-	-	-	-	-
THEFD	10319	Instruction MCBE	603005	Retirement				-	8,509.62	8,509.62	-	-
THEFD	10319	Instruction MCBE	603012	Medicare				-	1,964.67	1,964.67	-	-
THEFD	10319	Instruction MCBE	603012	Medicare		20359		-	46.14	46.14	-	-
THEFD	10319	Instruction MCBE	603012	Medicare		20480		-	50.75	50.75	-	-
THEFD	10319	Instruction MCBE	603803	Benefits Release Time	8001			-	(833.78)	(833.78)	-	-
THEFD	10319	Instruction MCBE	613850	Lease Expense				-	-	-	-	-
THEFD	10319	Instruction MCBE	660002	Printing				-	-	-	-	-
THEFD	10319	Instruction MCBE	660003	General Services				314,869.05	252,069.27	-	-	252,069.27
THEFD	10319	Instruction MCBE	660003	General Services		20269		-	32,456.89	-	-	32,456.89
THEFD	10319	Instruction MCBE	660003	General Services		20364		-	23,703.90	-	-	23,703.90
THEFD	10319	Instruction MCBE	660003	General Services		20480		1,757,192.00	665,990.56	-	-	665,990.56
THEFD	10319	Instruction MCBE	660003	General Services		20537		-	-	-	-	-
THEFD	10319	Instruction MCBE	660003	General Services		20545		-	(366,249.72)	-	-	(366,249.72)
THEFD	10319	Instruction MCBE	660003	General Services		5351		-	-	-	-	-
THEFD	10319	Instruction MCBE	660003	General Services		5844		-	(1,874.70)	-	-	(1,874.70)
THEFD	10319	Instruction MCBE	660043	Accreditation Fees				10,000.00	9,000.00	-	-	9,000.00
THEFD	10319	Instruction MCBE	660801	Memberships & Subscrip (Other)				-	-	(2,247.47)	-	2,247.47
THEFD	10319	Instruction MCBE	660801	Memberships & Subscrip (Other)		20364		-	-	60,038.30	-	(60,038.30)
THEFD	10319	Instruction MCBE	660833	Physical Plant Work Orders				60,000.00	60,000.00	-	-	60,000.00
THEFD	10319	Instruction MCBE	660835	Furniture		5334		-	-	-	-	-
THEFD	10319 Total							3,764,994.55	907,200.65	155,137.74	-	752,062.91
THEFD	10320	Instruction ECS	601300	Support Staff Salaries				-	4,089.76	(16,753.80)	-	20,843.56
THEFD	10320	Instruction ECS	601800	Part Time Faculty				1,110,317.00	118,102.16	-	-	118,102.16
THEFD	10320	Instruction ECS	601803	Faculty Release Time	8001			-	(62,780.61)	(62,780.61)	-	-
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants				-	39,898.86	40,183.28	-	(284.42)
THEFD	10320	Instruction ECS	603001	OASDI				-	(6,993.09)	(6,993.09)	-	-
THEFD	10320	Instruction ECS	603012	Medicare				-	462.00	462.00	-	-
THEFD	10320	Instruction ECS	603803	Benefits Release Time	8001			-	(30,840.81)	(30,840.81)	-	-
THEFD	10320	Instruction ECS	604090	Other Communications				-	-	432.19	-	(432.19)
THEFD	10320	Instruction ECS	609001	State E.O.P. Grant Program				-	-	-	-	-
THEFD	10320	Instruction ECS	613001	Contractual Service				-	-	-	-	-
THEFD	10320	Instruction ECS	616002	I/T Hardware				-	-	(6,656.68)	-	6,656.68
THEFD	10320	Instruction ECS	616002	I/T Hardware		20351		-	-	-	-	-
THEFD	10320	Instruction ECS	616002	I/T Hardware		20364		-	62,374.16	70,207.39	-	(7,833.23)
THEFD	10320	Instruction ECS	616002	I/T Hardware		20545		-	-	-	-	-
THEFD	10320	Instruction ECS	616003	I/T Software-				-	-	4,437.77	-	(4,437.77)
THEFD	10320	Instruction ECS	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10320	Instruction ECS	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10320	Instruction ECS	616005	Misc Info Tech Costs		20545		-	-	-	-	-

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THEFD	10320	Instruction ECS	616803	I/T Software Annual Maint/Supp				-	-	22.63	-	(22.63)
THEFD	10320	Instruction ECS	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10320	Instruction ECS	619001	Equipment - NON-INSTRUCTION			20351	-	-	-	-	-
THEFD	10320	Instruction ECS	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10320	Instruction ECS	619002	Equipment - INSTRUCTIONAL			20364	-	-	12,297.16	5,737.20	(18,034.36)
THEFD	10320	Instruction ECS	619002	Equipment - INSTRUCTIONAL			20545	-	-	-	-	-
THEFD	10320	Instruction ECS	619002	Equipment - INSTRUCTIONAL	5358		20364	-	-	-	-	-
THEFD	10320	Instruction ECS	660003	General Services				125,129.12	81,762.10	9,234.30	-	72,527.80
THEFD	10320	Instruction ECS	660003	General Services			20261	-	-	-	-	-
THEFD	10320	Instruction ECS	660003	General Services			20270	-	12,069.39	-	-	12,069.39
THEFD	10320	Instruction ECS	660003	General Services			20364	-	32,816.44	-	3,048.50	29,767.94
THEFD	10320	Instruction ECS	660003	General Services			20526	-	21,858.12	-	-	21,858.12
THEFD	10320	Instruction ECS	660003	General Services			20545	-	167,566.89	11,950.76	-	155,616.13
THEFD	10320	Instruction ECS	660003	General Services	5351			-	(19,033.00)	-	-	(19,033.00)
THEFD	10320	Instruction ECS	660003	General Services	5358		20364	-	-	-	-	-
THEFD	10320	Instruction ECS	660021	Repairs & Maint (Facility)			20364	-	-	-	-	-
THEFD	10320	Instruction ECS	660043	Accreditation Fees				6,900.00	6,900.00	-	-	6,900.00
THEFD	10320	Instruction ECS	660822	Business-Relatd Food				-	-	1,376.79	-	(1,376.79)
THEFD	10320	Instruction ECS	660825	General Supplies				-	-	685.80	-	(685.80)
THEFD	10320	Instruction ECS	660825	General Supplies			20364	-	-	2,498.51	-	(2,498.51)
THEFD	10320	Instruction ECS	660825	General Supplies	5762			-	-	-	-	-
THEFD	10320	Instruction ECS	660825	General Supplies			20364	-	-	126.88	-	(126.88)
THEFD	10320	Instruction ECS	660833	Physical Plant Work Orders				-	(10,760.00)	12,950.95	-	(23,710.95)
THEFD	10320	Instruction ECS	660835	Furniture				-	-	25,489.94	-	(25,489.94)
THEFD	10320	Instruction ECS	660835	Furniture			20351	-	-	-	-	-
THEFD	10320	Instruction ECS	660835	Furniture			20364	-	11,833.00	12,711.96	-	(878.96)
THEFD	10320	Instruction ECS	660835	Furniture			20545	-	-	-	-	-
THEFD	10320	Instruction ECS	660835	Furniture	5211			-	-	-	-	-
THEFD	10320	Instruction ECS	660835	Furniture	5335		20545	-	280.00	-	-	280.00
THEFD	10320	Instruction ECS	660835	Furniture	5336			-	5,888.70	38,360.30	-	(32,471.60)
THEFD	10320	Instruction ECS	660858	Repairs & Maint (Non Facility)				-	-	(37.55)	-	37.55
THEFD	10320	Instruction ECS	660858	Repairs & Maint (Non Facility)			20364	-	-	396.00	-	(396.00)
THEFD	10320 Total							1,242,346.12	435,494.07	119,762.07	8,785.70	306,946.30
THEFD	10321	Instruction HHD	601300	Support Staff Salaries				-	78,241.31	(4,938.00)	-	83,179.31
THEFD	10321	Instruction HHD	601302	Temporary Help				1,416.77	10,546.75	10,546.75	-	-
THEFD	10321	Instruction HHD	601302	Temporary Help			20545	-	31,109.50	31,109.50	-	-
THEFD	10321	Instruction HHD	601800	Part Time Faculty				3,231,362.05	1,052,922.06	-	-	1,052,922.06
THEFD	10321	Instruction HHD	601800	Part Time Faculty			20591	-	(4,747.00)	-	-	(4,747.00)
THEFD	10321	Instruction HHD	601800	Part Time Faculty	5956			-	(4,747.00)	-	-	(4,747.00)
THEFD	10321	Instruction HHD	601800	Part Time Faculty	5968			-	-	-	-	-
THEFD	10321	Instruction HHD	601800	Part Time Faculty	6067			-	(18,988.00)	-	-	(18,988.00)
THEFD	10321	Instruction HHD	601803	Faculty Release Time	8001			-	(588,473.02)	(588,473.02)	-	-
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants				-	-	9,330.74	-	(9,330.74)
THEFD	10321	Instruction HHD	603001	OASDI				-	(2,258.92)	(2,258.92)	-	-
THEFD	10321	Instruction HHD	603001	OASDI			20545	-	1,891.11	1,891.11	-	-
THEFD	10321	Instruction HHD	603003	Dental Insurance				-	243.51	243.51	-	-
THEFD	10321	Instruction HHD	603003	Dental Insurance			20545	-	264.81	264.81	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare				-	2,817.18	2,817.18	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare			20545	-	3,897.19	3,897.19	-	-

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THEFD	10321	Instruction HHD	603005	Retirement				-	2,816.92	2,816.92	-	-
THEFD	10321	Instruction HHD	603005	Retirement		20545		-	8,314.96	8,314.96	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance				-	4.50	4.50	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance		20545		-	8.25	8.25	-	-
THEFD	10321	Instruction HHD	603012	Medicare				-	281.60	281.60	-	-
THEFD	10321	Instruction HHD	603012	Medicare		20545		-	442.32	442.32	-	-
THEFD	10321	Instruction HHD	603013	Vision Care				-	23.40	23.40	-	-
THEFD	10321	Instruction HHD	603013	Vision Care		20545		-	43.34	43.34	-	-
THEFD	10321	Instruction HHD	603803	Benefits Release Time				-	-	-	-	-
THEFD	10321	Instruction HHD	603803	Benefits Release Time	8001			-	(337,524.34)	(337,524.34)	-	-
THEFD	10321	Instruction HHD	604001	Telephone Usage				-	-	0.07	-	(0.07)
THEFD	10321	Instruction HHD	604001	Telephone Usage	8008			-	-	-	-	-
THEFD	10321	Instruction HHD	604090	Other Communications				-	-	50.00	-	(50.00)
THEFD	10321	Instruction HHD	613816	Equipment Rental				-	-	547.85	-	(547.85)
THEFD	10321	Instruction HHD	616002	I/T Hardware				-	-	(4,993.62)	-	4,993.62
THEFD	10321	Instruction HHD	616002	I/T Hardware		20364		-	2,192.42	64,670.33	-	(62,477.91)
THEFD	10321	Instruction HHD	616002	I/T Hardware		20545		-	-	-	-	-
THEFD	10321	Instruction HHD	616002	I/T Hardware	5316			-	-	731.31	-	(731.31)
THEFD	10321	Instruction HHD	616003	I/T Software-				-	-	(2.56)	-	2.56
THEFD	10321	Instruction HHD	616003	I/T Software-		20364		-	-	-	-	-
THEFD	10321	Instruction HHD	616003	I/T Software-		20545		-	-	-	-	-
THEFD	10321	Instruction HHD	616003	I/T Software-	5316			-	-	26.99	-	(26.99)
THEFD	10321	Instruction HHD	616003	I/T Software-	5317			-	-	-	-	-
THEFD	10321	Instruction HHD	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10321	Instruction HHD	616005	Misc Info Tech Costs	5316	20545		-	-	-	-	-
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp				-	-	(92.12)	-	92.12
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp		20364		-	-	110.25	-	(110.25)
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp	5316			-	-	-	-	-
THEFD	10321	Instruction HHD	619001	Equipment - NON-INSTRUCTION	5316			-	-	-	-	-
THEFD	10321	Instruction HHD	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10321	Instruction HHD	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10321	Instruction HHD	619002	Equipment - INSTRUCTIONAL	5316			-	-	-	-	-
THEFD	10321	Instruction HHD	660002	Printing				-	-	1,891.50	-	(1,891.50)
THEFD	10321	Instruction HHD	660002	Printing		20591		-	-	730.50	-	(730.50)
THEFD	10321	Instruction HHD	660003	General Services				60,752.78	(657,122.17)	199.48	-	(657,321.65)
THEFD	10321	Instruction HHD	660003	General Services		20266		-	32,443.02	-	-	32,443.02
THEFD	10321	Instruction HHD	660003	General Services		20267		207,290.00	379,435.69	-	-	379,435.69
THEFD	10321	Instruction HHD	660003	General Services		20364		-	53,894.00	-	-	53,894.00
THEFD	10321	Instruction HHD	660003	General Services		20479		-	26,243.42	-	-	26,243.42
THEFD	10321	Instruction HHD	660003	General Services		20545		-	(195,698.11)	-	-	(195,698.11)
THEFD	10321	Instruction HHD	660003	General Services	5316			-	1,426.35	-	-	1,426.35
THEFD	10321	Instruction HHD	660003	General Services	5317			-	-	-	-	-
THEFD	10321	Instruction HHD	660003	General Services	5351			-	60,769.12	-	-	60,769.12
THEFD	10321	Instruction HHD	660003	General Services	5352			-	-	-	-	-
THEFD	10321	Instruction HHD	660003	General Services	5395			-	-	135.00	-	(135.00)
THEFD	10321	Instruction HHD	660003	General Services	5696			-	(56,943.00)	-	-	(56,943.00)
THEFD	10321	Instruction HHD	660003	General Services	5968			-	520.58	-	-	520.58
THEFD	10321	Instruction HHD	660043	Accreditation Fees				30,000.00	-	-	-	-
THEFD	10321	Instruction HHD	660822	Business-Relatd Food				-	-	1,060.08	-	(1,060.08)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10321	Instruction HHD	660822	Business-Relatd Food		20591		-	-	54.61	-	(54.61)
THEFD	10321	Instruction HHD	660822	Business-Relatd Food	5395			-	-	385.40	-	(385.40)
THEFD	10321	Instruction HHD	660822	Business-Relatd Food	5956			-	-	75.82	-	(75.82)
THEFD	10321	Instruction HHD	660822	Business-Relatd Food	8008			-	-	276.38	-	(276.38)
THEFD	10321	Instruction HHD	660825	General Supplies				-	-	7,691.95	-	(7,691.95)
THEFD	10321	Instruction HHD	660825	General Supplies		20230		-	-	158.82	-	(158.82)
THEFD	10321	Instruction HHD	660825	General Supplies		20591		-	-	214.72	-	(214.72)
THEFD	10321	Instruction HHD	660825	General Supplies	5395			-	-	3,385.85	-	(3,385.85)
THEFD	10321	Instruction HHD	660825	General Supplies	5956			-	-	34.10	-	(34.10)
THEFD	10321	Instruction HHD	660825	General Supplies	5968			-	-	520.58	-	(520.58)
THEFD	10321	Instruction HHD	660825	General Supplies	8008			-	-	73.90	-	(73.90)
THEFD	10321	Instruction HHD	660829	Facility Rental				-	-	(18.96)	-	18.96
THEFD	10321	Instruction HHD	660829	Facility Rental	5956			-	-	200.00	-	(200.00)
THEFD	10321	Instruction HHD	660833	Physical Plant Work Orders				-	-	(14.98)	-	14.98
THEFD	10321	Instruction HHD	660833	Physical Plant Work Orders	5316			-	-	158.00	-	(158.00)
THEFD	10321	Instruction HHD	660835	Furniture				-	(351.00)	-	-	(351.00)
THEFD	10321	Instruction HHD	660835	Furniture		20545		-	-	-	-	-
THEFD	10321 Total							3,530,821.60	(116,059.25)	(782,896.95)	-	666,837.70
THEFD	10322	Instruction HSS	601302	Temporary Help				-	42,396.00	30,223.31	-	12,172.69
THEFD	10322	Instruction HSS	601303	Student Assistant				-	-	455.56	-	(455.56)
THEFD	10322	Instruction HSS	601303	Student Assistant		20345		-	10,092.00	11,034.00	-	(942.00)
THEFD	10322	Instruction HSS	601303	Student Assistant		20591		-	20,000.00	19,766.25	-	233.75
THEFD	10322	Instruction HSS	601303	Student Assistant	5078			-	-	-	-	-
THEFD	10322	Instruction HSS	601800	Part Time Faculty				6,730,420.00	684,467.40	-	-	684,467.40
THEFD	10322	Instruction HSS	601803	Faculty Release Time	8001			-	(134,986.14)	(134,986.14)	-	-
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants				-	191,099.08	188,218.91	-	2,880.17
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants		20591		-	32,248.98	30,007.98	-	2,241.00
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	5078			-	-	208.00	-	(208.00)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	5844			-	-	-	-	-
THEFD	10322	Instruction HSS	603001	OASDI				-	546.56	546.56	-	-
THEFD	10322	Instruction HSS	603001	OASDI	5844			-	-	-	-	-
THEFD	10322	Instruction HSS	603003	Dental Insurance				-	-	-	-	-
THEFD	10322	Instruction HSS	603005	Retirement				-	2,293.05	2,293.05	-	-
THEFD	10322	Instruction HSS	603012	Medicare				-	3,001.01	3,001.01	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20345		-	81.09	81.09	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20591		-	452.09	452.09	-	-
THEFD	10322	Instruction HSS	603012	Medicare	5078			-	3.02	3.02	-	-
THEFD	10322	Instruction HSS	603803	Benefits Release Time	8001			-	(57,903.09)	(57,903.09)	-	-
THEFD	10322	Instruction HSS	604001	Telephone Usage				-	-	148.30	-	(148.30)
THEFD	10322	Instruction HSS	606001	Travel-In State				-	352.00	3,001.17	-	(2,649.17)
THEFD	10322	Instruction HSS	606001	Travel-In State		20157		-	-	1,676.56	-	(1,676.56)
THEFD	10322	Instruction HSS	606002	Travel-Out of State				-	-	2,599.24	-	(2,599.24)
THEFD	10322	Instruction HSS	606002	Travel-Out of State		20536		-	-	18,414.01	-	(18,414.01)
THEFD	10322	Instruction HSS	606002	Travel-Out of State		20591		-	-	2,090.62	-	(2,090.62)
THEFD	10322	Instruction HSS	606002	Travel-Out of State	5078			-	-	-	-	-
THEFD	10322	Instruction HSS	606802	Travel-International				-	-	23,837.73	-	(23,837.73)
THEFD	10322	Instruction HSS	606802	Travel-International		20157		-	-	14,410.47	-	(14,410.47)
THEFD	10322	Instruction HSS	608005	Library Subscriptions				-	-	(1,398.80)	-	1,398.80
THEFD	10322	Instruction HSS	608005	Library Subscriptions		20364		-	-	14,753.00	-	(14,753.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10322	Instruction HSS	613001	Contractual Service				-	-	(2,365.03)	-	2,365.03
THEFD	10322	Instruction HSS	613001	Contractual Service		20364		-	-	26,000.00	-	(26,000.00)
THEFD	10322	Instruction HSS	613001	Contractual Service		20536		-	-	-	-	-
THEFD	10322	Instruction HSS	613832	Honorariums				-	-	(237.03)	-	237.03
THEFD	10322	Instruction HSS	613832	Honorariums		20364		-	-	2,500.00	-	(2,500.00)
THEFD	10322	Instruction HSS	616002	I/T Hardware				-	-	(7,994.82)	-	7,994.82
THEFD	10322	Instruction HSS	616002	I/T Hardware		20364		-	-	84,320.53	-	(84,320.53)
THEFD	10322	Instruction HSS	616003	I/T Software-		20364		-	-	-	-	-
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10322	Instruction HSS	616803	I/T Software Annual Maint/Supp				-	-	(523.06)	-	523.06
THEFD	10322	Instruction HSS	616803	I/T Software Annual Maint/Supp		20364		-	-	5,994.00	-	(5,994.00)
THEFD	10322	Instruction HSS	616803	I/T Software Annual Maint/Supp		20366		-	-	-	-	-
THEFD	10322	Instruction HSS	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10322	Instruction HSS	619002	Equipment - INSTRUCTIONAL		20364		-	20,317.48	20,317.48	-	-
THEFD	10322	Instruction HSS	660001	Postage and Freight				-	-	68.87	-	(68.87)
THEFD	10322	Instruction HSS	660002	Printing				-	-	(6.04)	-	6.04
THEFD	10322	Instruction HSS	660002	Printing		20157		-	-	1,767.90	-	(1,767.90)
THEFD	10322	Instruction HSS	660002	Printing		20230		-	-	1,333.63	-	(1,333.63)
THEFD	10322	Instruction HSS	660002	Printing		20345		-	-	792.97	-	(792.97)
THEFD	10322	Instruction HSS	660002	Printing		20591		-	-	3,283.68	-	(3,283.68)
THEFD	10322	Instruction HSS	660002	Printing	5078			-	-	-	-	-
THEFD	10322	Instruction HSS	660003	General Services				518,280.83	269,477.15	11,500.83	1,500.00	256,476.32
THEFD	10322	Instruction HSS	660003	General Services		20062		-	10,000.00	-	-	10,000.00
THEFD	10322	Instruction HSS	660003	General Services		20157		-	-	1,834.00	-	(1,834.00)
THEFD	10322	Instruction HSS	660003	General Services		20230		-	(6,150.00)	999.87	-	(7,149.87)
THEFD	10322	Instruction HSS	660003	General Services		20236		107,315.00	-	-	-	-
THEFD	10322	Instruction HSS	660003	General Services		20345		-	5,000.00	1,074.20	-	3,925.80
THEFD	10322	Instruction HSS	660003	General Services		20364		-	138,666.93	3,500.00	-	135,166.93
THEFD	10322	Instruction HSS	660003	General Services		20545		-	-	-	-	-
THEFD	10322	Instruction HSS	660003	General Services		20591		-	22,000.00	-	5,582.39	16,417.61
THEFD	10322	Instruction HSS	660003	General Services	5351			-	23,610.77	-	-	23,610.77
THEFD	10322	Instruction HSS	660003	General Services	5398	20545		-	-	-	-	-
THEFD	10322	Instruction HSS	660003	General Services	5646			-	-	-	-	-
THEFD	10322	Instruction HSS	660003	General Services	5943	20545		-	-	-	-	-
THEFD	10322	Instruction HSS	660021	Repairs & Maint (Facility)		20364		-	-	-	-	-
THEFD	10322	Instruction HSS	660043	Accreditation Fees				4,500.00	-	-	-	-
THEFD	10322	Instruction HSS	660090	Expenses-Other				-	-	1,138.77	511.63	(1,650.40)
THEFD	10322	Instruction HSS	660090	Expenses-Other		20591		-	-	56.00	-	(56.00)
THEFD	10322	Instruction HSS	660090	Expenses-Other	5078			-	-	-	-	-
THEFD	10322	Instruction HSS	660815	Fac Recruitment-Move Allow				-	31,000.00	30,069.76	-	930.24
THEFD	10322	Instruction HSS	660822	Business-Relatd Food				-	-	9,077.94	-	(9,077.94)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20230		-	-	40.95	-	(40.95)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20345		-	-	349.88	-	(349.88)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20364		-	-	500.00	-	(500.00)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20591		-	-	31.90	-	(31.90)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food	5078			-	-	-	-	-
THEFD	10322	Instruction HSS	660825	General Supplies				-	70,074.77	64,428.89	-	5,645.88
THEFD	10322	Instruction HSS	660825	General Supplies		20157		-	-	44.48	-	(44.48)

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THEFD	10322	Instruction HSS	660825	General Supplies		20230		-	-	134.66	-	(134.66)
THEFD	10322	Instruction HSS	660825	General Supplies		20345		-	-	279.17	-	(279.17)
THEFD	10322	Instruction HSS	660825	General Supplies		20364		-	-	899.40	-	(899.40)
THEFD	10322	Instruction HSS	660825	General Supplies		20591		-	-	7,388.78	-	(7,388.78)
THEFD	10322	Instruction HSS	660825	General Supplies	5078			-	-	-	-	-
THEFD	10322	Instruction HSS	660829	Facility Rental				-	-	87.18	-	(87.18)
THEFD	10322	Instruction HSS	660829	Facility Rental		20345		-	-	598.95	-	(598.95)
THEFD	10322	Instruction HSS	660829	Facility Rental		20364		-	-	200.00	-	(200.00)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders				-	-	4,259.72	-	(4,259.72)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders		20230		-	-	22.50	-	(22.50)
THEFD	10322	Instruction HSS	660835	Furniture				-	-	18,035.21	-	(18,035.21)
THEFD	10322	Instruction HSS	660835	Furniture		20591		-	-	-	-	-
THEFD	10322	Instruction HSS	660836	Tables & Tickets				-	-	-	-	-
THEFD	10322	Instruction HSS	660837	Promotional Items				-	-	1,448.70	-	(1,448.70)
THEFD	10322	Instruction HSS	660837	Promotional Items		20345		-	-	1,445.21	-	(1,445.21)
THEFD	10322	Instruction HSS	660837	Promotional Items		20591		-	-	6,427.82	-	(6,427.82)
THEFD	10322	Instruction HSS	660837	Promotional Items	5078			-	-	-	-	-
THEFD	10322	Instruction HSS	660848	Registration Fee				-	-	2,687.81	-	(2,687.81)
THEFD	10322	Instruction HSS	660848	Registration Fee		20591		-	-	385.00	-	(385.00)
THEFD	10322	Instruction HSS	660848	Registration Fee		5078		-	-	-	-	-
THEFD	10322	Instruction HSS	690002	Prior Year Expenditure Adj				-	-	(237.42)	-	237.42
THEFD	10322 Total							7,360,515.83	1,378,140.15	476,897.14	7,594.02	893,648.99
THEFD	10323	Instruction NSM	601300	Support Staff Salaries				-	(396.05)	-	-	(396.05)
THEFD	10323	Instruction NSM	601302	Temporary Help				-	-	(396.05)	-	396.05
THEFD	10323	Instruction NSM	601302	Temporary Help	5844			-	4,999.92	4,999.92	-	-
THEFD	10323	Instruction NSM	601303	Student Assistant				-	(21.30)	(21.30)	-	-
THEFD	10323	Instruction NSM	601303	Student Assistant		5078		-	-	3,230.40	-	(3,230.40)
THEFD	10323	Instruction NSM	601303	Student Assistant		5930		-	-	269.00	-	(269.00)
THEFD	10323	Instruction NSM	601303	Student Assistant		6064		-	3,600.00	-	-	3,600.00
THEFD	10323	Instruction NSM	601800	Part Time Faculty				2,863,522.00	500,543.52	-	-	500,543.52
THEFD	10323	Instruction NSM	601803	Faculty Release Time		8001		-	(308,119.67)	(308,119.67)	-	-
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants				-	-	6,481.02	-	(6,481.02)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants		5078		-	-	-	-	-
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants		5351		-	12,428.55	12,428.55	-	-
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants		5844		-	-	-	-	-
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants		5844		-	30,000.00	29,999.60	-	0.40
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants		5914	20545	-	3,600.00	3,600.00	-	-
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants		5930		-	-	650.00	-	(650.00)
THEFD	10323	Instruction NSM	603001	OASDI		5844		-	-	-	-	-
THEFD	10323	Instruction NSM	603001	OASDI		6064		-	-	-	-	-
THEFD	10323	Instruction NSM	603012	Medicare				-	88.67	88.67	-	-
THEFD	10323	Instruction NSM	603012	Medicare		5078		-	46.84	46.84	-	-
THEFD	10323	Instruction NSM	603012	Medicare		5351		-	180.21	180.21	-	-
THEFD	10323	Instruction NSM	603012	Medicare		5840		-	-	-	-	-
THEFD	10323	Instruction NSM	603012	Medicare		5844		-	507.50	507.50	-	-
THEFD	10323	Instruction NSM	603012	Medicare		5914	20545	-	52.20	52.20	-	-
THEFD	10323	Instruction NSM	603012	Medicare		5930		-	9.43	9.43	-	-
THEFD	10323	Instruction NSM	603803	Benefits Release Time		8001		-	(187,134.05)	(187,134.05)	-	-
THEFD	10323	Instruction NSM	606001	Travel-In State				-	-	(7.24)	-	7.24

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THEFD	10323	Instruction NSM	606001	Travel-In State	5930			-	-	76.30	-	(76.30)
THEFD	10323	Instruction NSM	606002	Travel-Out of State				-	-	(97.20)	-	97.20
THEFD	10323	Instruction NSM	606002	Travel-Out of State	5055			-	-	1,025.10	-	(1,025.10)
THEFD	10323	Instruction NSM	613001	Contractual Service				-	-	-	-	-
THEFD	10323	Instruction NSM	616002	I/T Hardware				-	-	(1,078.30)	-	1,078.30
THEFD	10323	Instruction NSM	616002	I/T Hardware	5055			-	-	2,302.07	-	(2,302.07)
THEFD	10323	Instruction NSM	616002	I/T Hardware	5930			-	-	9,070.69	-	(9,070.69)
THEFD	10323	Instruction NSM	616005	Misc Info Tech Costs		20098		-	-	1,454.14	-	(1,454.14)
THEFD	10323	Instruction NSM	616803	I/T Software Annual Maint/Supp				-	-	(2.37)	-	2.37
THEFD	10323	Instruction NSM	616803	I/T Software Annual Maint/Supp	5398			-	-	25.00	-	(25.00)
THEFD	10323	Instruction NSM	617001	Svcs from Other Funds/Agencies				-	-	(513.66)	-	513.66
THEFD	10323	Instruction NSM	617001	Svcs from Other Funds/Agencies		20364		-	-	5,417.50	-	(5,417.50)
THEFD	10323	Instruction NSM	619002	Equipment - INSTRUCTIONAL	5398	20545		-	48,905.59	48,819.19	-	86.40
THEFD	10323	Instruction NSM	660002	Printing	5344			-	-	-	-	-
THEFD	10323	Instruction NSM	660002	Printing		20279		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services				381,980.84	(76,955.91)	(5,973.33)	-	(70,982.58)
THEFD	10323	Instruction NSM	660003	General Services		20121		-	(11,000.00)	-	-	(11,000.00)
THEFD	10323	Instruction NSM	660003	General Services		20287		-	110,000.00	55,000.00	-	55,000.00
THEFD	10323	Instruction NSM	660003	General Services		20364		-	6,265.73	-	-	6,265.73
THEFD	10323	Instruction NSM	660003	General Services		20545		-	20,484.90	-	-	20,484.90
THEFD	10323	Instruction NSM	660003	General Services		20550		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5278	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5350			-	4,999.34	-	-	4,999.34
THEFD	10323	Instruction NSM	660003	General Services	5351			-	5,092.00	-	-	5,092.00
THEFD	10323	Instruction NSM	660003	General Services	5371	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5398			-	28,675.43	-	-	28,675.43
THEFD	10323	Instruction NSM	660003	General Services		20364		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services		20545		-	16,405.04	-	-	16,405.04
THEFD	10323	Instruction NSM	660003	General Services	5508			-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5510	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5511	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5516			-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services		20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5517	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5518	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5547	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5779			-	15,000.00	7,500.00	-	7,500.00
THEFD	10323	Instruction NSM	660003	General Services	5813			-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5896	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5914	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5915			-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services		20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5916	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5917	20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5925			-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services		20545		-	-	-	-	-
THEFD	10323	Instruction NSM	660003	General Services	5930			-	(154.00)	-	-	(154.00)
THEFD	10323	Instruction NSM	660003	General Services		20364		-	-	500.00	-	(500.00)
THEFD	10323	Instruction NSM	660090	Expenses-Other				-	-	14.48	-	(14.48)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10323	Instruction NSM	660822	Business-Relatd Food				-	-	(99.72)	-	99.72
THEFD	10323	Instruction NSM	660822	Business-Relatd Food	5390			-	-	18.86	-	(18.86)
THEFD	10323	Instruction NSM	660822	Business-Relatd Food	5930			-	-	684.70	-	(684.70)
THEFD	10323	Instruction NSM	660822	Business-Relatd Food		20364		-	-	348.23	-	(348.23)
THEFD	10323	Instruction NSM	660825	General Supplies				-	-	(5,146.63)	-	5,146.63
THEFD	10323	Instruction NSM	660825	General Supplies		20079		-	-	3,635.33	-	(3,635.33)
THEFD	10323	Instruction NSM	660825	General Supplies	5055			-	-	1,537.11	-	(1,537.11)
THEFD	10323	Instruction NSM	660825	General Supplies	5930			-	-	289.44	-	(289.44)
THEFD	10323	Instruction NSM	660829	Facility Rental				-	-	(6.64)	-	6.64
THEFD	10323	Instruction NSM	660829	Facility Rental	5930			-	-	70.00	-	(70.00)
THEFD	10323	Instruction NSM	660833	Physical Plant Work Orders				-	-	(340.65)	-	340.65
THEFD	10323	Instruction NSM	660833	Physical Plant Work Orders	5398			-	-	-	-	-
THEFD	10323	Instruction NSM	660833	Physical Plant Work Orders		20545		-	-	3,592.79	-	(3,592.79)
THEFD	10323	Instruction NSM	660848	Registration Fee				-	-	(178.73)	-	178.73
THEFD	10323	Instruction NSM	660848	Registration Fee	5055			-	-	385.00	-	(385.00)
THEFD	10323	Instruction NSM	660848	Registration Fee	5930			-	-	1,500.00	-	(1,500.00)
THEFD	10323 Total							3,245,502.84	228,103.89	(303,306.27)	-	531,410.16
THEFD	10324	Instruction COMM	601300	Support Staff Salaries				-	618.04	-	-	618.04
THEFD	10324	Instruction COMM	601800	Part Time Faculty				915,275.00	104,628.31	-	-	104,628.31
THEFD	10324	Instruction COMM	603001	OASDI				-	-	-	-	-
THEFD	10324	Instruction COMM	606802	Travel-International		20157		-	-	(0.01)	-	0.01
THEFD	10324	Instruction COMM	607010	Capital Lease				-	-	-	-	-
THEFD	10324	Instruction COMM	613001	Contractual Service				-	-	-	-	-
THEFD	10324	Instruction COMM	613001	Contractual Service		20364		-	-	-	-	-
THEFD	10324	Instruction COMM	613001	Contractual Service	5761			-	-	-	-	-
THEFD	10324	Instruction COMM	616002	I/T Hardware				-	-	-	-	-
THEFD	10324	Instruction COMM	616002	I/T Hardware		20364		-	-	-	50,572.67	(50,572.67)
THEFD	10324	Instruction COMM	616003	I/T Software-				-	-	-	-	-
THEFD	10324	Instruction COMM	616003	I/T Software-		20364		-	-	-	-	-
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs				-	-	(12.56)	-	12.56
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs		20025		-	-	-	-	-
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	10324	Instruction COMM	616803	I/T Software Annual Maint/Supp				-	-	(2.37)	-	2.37
THEFD	10324	Instruction COMM	616803	I/T Software Annual Maint/Supp		20364		-	-	25.00	-	(25.00)
THEFD	10324	Instruction COMM	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10324	Instruction COMM	619001	Equipment - NON-INSTRUCTION		20364		-	-	-	-	-
THEFD	10324	Instruction COMM	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10324	Instruction COMM	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10324	Instruction COMM	660003	General Services				164,622.09	47,774.10	(173.79)	-	47,947.89
THEFD	10324	Instruction COMM	660003	General Services		20025		2,726.00	(2,266.00)	294.30	-	(2,560.30)
THEFD	10324	Instruction COMM	660003	General Services		20364		-	52,309.30	-	-	52,309.30
THEFD	10324	Instruction COMM	660003	General Services		20545		-	54,012.49	-	-	54,012.49
THEFD	10324	Instruction COMM	660003	General Services	5018			-	-	-	-	-
THEFD	10324	Instruction COMM	660003	General Services	5037			-	-	-	-	-
THEFD	10324	Instruction COMM	660003	General Services	5351			-	1,947.00	-	-	1,947.00
THEFD	10324	Instruction COMM	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10324	Instruction COMM	660021	Repairs & Maint (Facility)		20025		-	-	-	-	-
THEFD	10324	Instruction COMM	660043	Accreditation Fees				2,000.00	2,000.00	1,728.91	-	271.09
THEFD	10324	Instruction COMM	660815	Fac Recruitment-Move Allow				-	-	-	-	-

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THEFD	10324	Instruction COMM	660822	Business-Relatd Food				-	-	(27.07)	-	27.07
THEFD	10324	Instruction COMM	660822	Business-Relatd Food		20345		-	-	508.82	-	(508.82)
THEFD	10324	Instruction COMM	660825	General Supplies				-	-	(299.40)	-	299.40
THEFD	10324	Instruction COMM	660825	General Supplies		20025		-	-	6.56	-	(6.56)
THEFD	10324	Instruction COMM	660825	General Supplies		20345		-	-	856.61	-	(856.61)
THEFD	10324	Instruction COMM	660825	General Supplies		20364		-	-	80.80	-	(80.80)
THEFD	10324	Instruction COMM	660825	General Supplies	5064			-	-	463.98	-	(463.98)
THEFD	10324	Instruction COMM	660825	General Supplies		20364		-	-	1,784.90	-	(1,784.90)
THEFD	10324	Instruction COMM	660833	Physical Plant Work Orders				-	-	(17.07)	-	17.07
THEFD	10324	Instruction COMM	660833	Physical Plant Work Orders	5064			-	-	180.00	-	(180.00)
THEFD	10324	Instruction COMM	660835	Furniture				-	-	-	-	-
THEFD	10324	Instruction COMM	660837	Promotional Items				-	-	(15.11)	-	15.11
THEFD	10324	Instruction COMM	660837	Promotional Items		20345		-	-	846.63	-	(846.63)
THEFD	10324	Instruction COMM	660858	Repairs & Maint (Non Facility)				-	-	(143.51)	-	143.51
THEFD	10324	Instruction COMM	660858	Repairs & Maint (Non Facility)		20025		-	-	764.96	-	(764.96)
THEFD	10324	Instruction COMM	660061	Rep & Maint - Building Maint				-	-	-	358.97	(358.97)
THEFD	10324 Total							1,084,623.09	261,023.24	6,850.58	50,931.64	203,241.02
THEFD	10325	Instruction EDUC	601201	Management and Supervisory				43,794.60	44,220.00	44,220.00	-	-
THEFD	10325	Instruction EDUC	601300	Support Staff Salaries				-	(310.98)	(310.98)	-	-
THEFD	10325	Instruction EDUC	601302	Temporary Help				20,431.00	-	(151.16)	-	151.16
THEFD	10325	Instruction EDUC	601302	Temporary Help		20545		-	1,401.77	1,401.77	-	-
THEFD	10325	Instruction EDUC	601800	Part Time Faculty				756,298.16	24,022.04	-	-	24,022.04
THEFD	10325	Instruction EDUC	601803	Faculty Release Time	8001			-	(220,569.34)	(220,569.34)	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants				-	-	3,656.94	-	(3,656.94)
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	5371			-	-	11,353.70	-	(11,353.70)
THEFD	10325	Instruction EDUC	603001	OASDI				-	2,663.62	2,663.62	-	-
THEFD	10325	Instruction EDUC	603001	OASDI		20545		-	87.42	87.42	-	-
THEFD	10325	Instruction EDUC	603003	Dental Insurance				-	286.79	286.79	-	-
THEFD	10325	Instruction EDUC	603003	Dental Insurance		20545		-	24.71	24.71	-	-
THEFD	10325	Instruction EDUC	603004	Health and Welfare				-	4,252.16	4,252.16	-	-
THEFD	10325	Instruction EDUC	603005	Retirement				-	11,779.11	11,779.11	-	-
THEFD	10325	Instruction EDUC	603005	Retirement		20545		-	370.32	370.32	-	-
THEFD	10325	Instruction EDUC	603011	Life Insurance				-	90.00	90.00	-	-
THEFD	10325	Instruction EDUC	603012	Medicare				-	681.48	681.48	-	-
THEFD	10325	Instruction EDUC	603012	Medicare		20545		-	20.45	20.45	-	-
THEFD	10325	Instruction EDUC	603012	Medicare	5371			-	164.62	164.62	-	-
THEFD	10325	Instruction EDUC	603013	Vision Care				-	47.16	47.16	-	-
THEFD	10325	Instruction EDUC	603014	Long-Term Disability Insurance				-	37.02	37.02	-	-
THEFD	10325	Instruction EDUC	603803	Benefits Release Time	8001			-	(119,319.89)	(119,319.89)	-	-
THEFD	10325	Instruction EDUC	604001	Telephone Usage				-	-	530.37	-	(530.37)
THEFD	10325	Instruction EDUC	604090	Other Communications				-	-	369.66	-	(369.66)
THEFD	10325	Instruction EDUC	604802	Wireless Services				-	-	1,597.16	-	(1,597.16)
THEFD	10325	Instruction EDUC	606802	Travel-International				-	-	(712.82)	-	712.82
THEFD	10325	Instruction EDUC	606802	Travel-International		20364		-	-	12,055.25	-	(12,055.25)
THEFD	10325	Instruction EDUC	613001	Contractual Service				-	-	(14,571.82)	-	14,571.82
THEFD	10325	Instruction EDUC	613001	Contractual Service		5723		-	-	-	-	-
THEFD	10325	Instruction EDUC	613001	Contractual Service		5761		-	-	-	-	-
THEFD	10325	Instruction EDUC	613001	Contractual Service		5941		-	-	124.90	-	(124.90)
THEFD	10325	Instruction EDUC	613001	Contractual Service		5969		-	-	84,987.50	-	(84,987.50)

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THEFD	10325	Instruction EDUC	613001	Contractual Service	6066			-	-	68,575.00	-	(68,575.00)
THEFD	10325	Instruction EDUC	613832	Honorariums		20364		-	-	500.00	-	(500.00)
THEFD	10325	Instruction EDUC	613850	Lease Expense				-	-	20,438.41	-	(20,438.41)
THEFD	10325	Instruction EDUC	616002	I/T Hardware				-	-	(217.14)	-	217.14
THEFD	10325	Instruction EDUC	616002	I/T Hardware	5371			-	-	2,290.21	-	(2,290.21)
THEFD	10325	Instruction EDUC	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10325	Instruction EDUC	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10325	Instruction EDUC	660002	Printing				-	-	10,326.52	-	(10,326.52)
THEFD	10325	Instruction EDUC	660003	General Services				290,734.66	178,052.78	-	-	178,052.78
THEFD	10325	Instruction EDUC	660003	General Services		20364		-	8,018.12	-	-	8,018.12
THEFD	10325	Instruction EDUC	660003	General Services		20545		-	207,192.45	-	-	207,192.45
THEFD	10325	Instruction EDUC	660003	General Services	5132			-	-	521.02	-	(521.02)
THEFD	10325	Instruction EDUC	660003	General Services	5351			-	5,946.00	-	-	5,946.00
THEFD	10325	Instruction EDUC	660003	General Services	5371			-	366,800.91	-	-	366,800.91
THEFD	10325	Instruction EDUC	660003	General Services	5568			-	-	-	-	-
THEFD	10325	Instruction EDUC	660043	Accreditation Fees				14,300.00	14,300.00	(1,109.33)	-	15,409.33
THEFD	10325	Instruction EDUC	660043	Accreditation Fees	5214			-	-	11,700.00	-	(11,700.00)
THEFD	10325	Instruction EDUC	660090	Expenses-Other				-	-	(111.12)	-	111.12
THEFD	10325	Instruction EDUC	660090	Expenses-Other	5131			-	-	96.00	-	(96.00)
THEFD	10325	Instruction EDUC	660090	Expenses-Other	5371			-	-	1,076.02	-	(1,076.02)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food				-	-	(271.55)	-	271.55
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food	5131			-	-	2,864.08	-	(2,864.08)
THEFD	10325 Total							1,125,558.42	530,258.72	(58,155.78)	-	588,414.50
THEFD	10329	Commencement VPUA	604802	Wireless Services				-	-	407.48	-	(407.48)
THEFD	10329	Commencement VPUA	606001	Travel-In State				-	-	2,049.60	-	(2,049.60)
THEFD	10329	Commencement VPUA	613001	Contractual Service				-	37,786.08	867.00	-	36,919.08
THEFD	10329	Commencement VPUA	613001	Contractual Service		20506		-	-	366,912.60	-	(366,912.60)
THEFD	10329	Commencement VPUA	613816	Equipment Rental				-	-	-	-	-
THEFD	10329	Commencement VPUA	616002	I/T Hardware				-	-	-	-	-
THEFD	10329	Commencement VPUA	616003	I/T Software-		20506		-	-	138.00	-	(138.00)
THEFD	10329	Commencement VPUA	616805	I/T Service Labor				-	-	8,900.00	-	(8,900.00)
THEFD	10329	Commencement VPUA	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10329	Commencement VPUA	660001	Postage and Freight				-	-	682.70	-	(682.70)
THEFD	10329	Commencement VPUA	660002	Printing				-	-	41,318.43	-	(41,318.43)
THEFD	10329	Commencement VPUA	660002	Printing		20506		-	-	1,074.60	-	(1,074.60)
THEFD	10329	Commencement VPUA	660003	General Services				730,000.00	1,065,960.00	108,576.28	1,000.00	956,383.72
THEFD	10329	Commencement VPUA	660003	General Services		20506		-	-	281,002.10	987.31	(281,989.41)
THEFD	10329	Commencement VPUA	660041	Space Rental				-	-	-	-	-
THEFD	10329	Commencement VPUA	660090	Expenses-Other				-	130,325.00	30,981.50	-	99,343.50
THEFD	10329	Commencement VPUA	660090	Expenses-Other		20321		-	325,298.59	-	-	325,298.59
THEFD	10329	Commencement VPUA	660808	Special Event Insurance Costs				-	-	4,111.00	-	(4,111.00)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food				-	-	7,432.42	-	(7,432.42)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food		20007		-	-	5,656.88	-	(5,656.88)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food		20506		-	-	75.52	-	(75.52)
THEFD	10329	Commencement VPUA	660825	General Supplies				-	-	(101.56)	-	101.56
THEFD	10329	Commencement VPUA	660825	General Supplies		20506		-	-	3,648.24	-	(3,648.24)
THEFD	10329	Commencement VPUA	660829	Facility Rental				-	-	2,362.00	-	(2,362.00)
THEFD	10329	Commencement VPUA	660833	Physical Plant Work Orders				-	-	80,000.00	-	(80,000.00)
THEFD	10329	Commencement VPUA	660856	Police Officer Services				-	-	20,165.26	-	(20,165.26)

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THEFD	10329	Commencement VPUA	660857	Community Service Officers				-	-	2,334.75	-	(2,334.75)
THEFD	10329	Commencement VPUA	690002	Prior Year Expenditure Adj				-	-	(15,468.57)	-	15,468.57
THEFD	10329 Total							730,000.00	1,559,369.67	953,126.23	1,987.31	604,256.13
THEFD	10330	IRA-Assoc. Students	613001	Contractual Service				-	-	-	-	-
THEFD	10330	IRA-Assoc. Students	616002	I/T Hardware				-	-	-	-	-
THEFD	10330	IRA-Assoc. Students	660003	General Services				43,759.00	43,759.00	-	-	43,759.00
THEFD	10330	IRA-Assoc. Students	660804	Admin Charges				-	-	43,759.00	-	(43,759.00)
THEFD	10330 Total							43,759.00	43,759.00	43,759.00	-	-
THEFD	10331	Arboretum Utilities	605090	Other Utilities				-	-	675.00	-	(675.00)
THEFD	10331	Arboretum Utilities	660003	General Services				-	(1,350.00)	-	-	(1,350.00)
THEFD	10331 Total							-	(1,350.00)	675.00	-	(2,025.00)
THEFD	10332	CSUF Risk Pool	603008	Industrial Disability				-	(62,830.99)	-	-	(62,830.99)
THEFD	10332	CSUF Risk Pool	603009	Non-Industrial Disability				-	(68,392.77)	-	-	(68,392.77)
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement	5584			-	-	(62,830.99)	-	62,830.99
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement	5586			-	-	(74,499.91)	-	74,499.91
THEFD	10332	CSUF Risk Pool	660003	General Services				3,939,049.00	4,624,106.00	-	-	4,624,106.00
THEFD	10332	CSUF Risk Pool	660012	Ins Claims Deductible	5587			-	-	320,054.75	-	(320,054.75)
THEFD	10332	CSUF Risk Pool	660016	CSURMA-Property Ins Prm Exp	5589			-	-	414,369.00	-	(414,369.00)
THEFD	10332	CSUF Risk Pool	660016	CSURMA-Property Ins Prm Exp	5592			-	-	2,145.00	-	(2,145.00)
THEFD	10332	CSUF Risk Pool	660090	Expenses-Other		20321		-	(351,101.65)	-	-	(351,101.65)
THEFD	10332	CSUF Risk Pool	660805	CSURMA Workers Comp Contrib	5660			-	-	2,086,179.00	-	(2,086,179.00)
THEFD	10332	CSUF Risk Pool	660806	CSURMA General Liability	5587			-	-	6,737.50	-	(6,737.50)
THEFD	10332	CSUF Risk Pool	660806	CSURMA General Liability	5661			-	-	718,597.00	-	(718,597.00)
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs				-	-	(247.00)	-	247.00
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs	5588			-	-	1,408.70	-	(1,408.70)
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs	5662			-	-	353.00	-	(353.00)
THEFD	10332	CSUF Risk Pool	660809	CSURMA Miscellaneous Costs	5585			-	-	77,658.10	-	(77,658.10)
THEFD	10332	CSUF Risk Pool	660809	CSURMA Miscellaneous Costs	5599			-	-	504,777.65	-	(504,777.65)
THEFD	10332	CSUF Risk Pool	660809	CSURMA Miscellaneous Costs	5618			-	-	194,145.25	-	(194,145.25)
THEFD	10332	CSUF Risk Pool	660810	CSURMA Property Liability	5589			-	-	(149,989.35)	-	149,989.35
THEFD	10332	CSUF Risk Pool	660810	CSURMA Property Liability	5592			-	-	163.00	-	(163.00)
THEFD	10332	CSUF Risk Pool	660810	CSURMA Property Liability	5593			-	-	(106.00)	-	106.00
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities	5594			-	-	182,462.00	-	(182,462.00)
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities	5664			-	-	1,177.00	-	(1,177.00)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel	5588			-	-	22.30	-	(22.30)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel	5650			-	-	(4,535.00)	-	4,535.00
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel	5663			-	-	95,833.00	-	(95,833.00)
THEFD	10332	CSUF Risk Pool	660813	CSURMA Auto Liability Contrib	5665			-	-	36,696.20	-	(36,696.20)
THEFD	10332	CSUF Risk Pool	660815	Fac Recruitment-Move Allow	5660			-	-	-	-	-
THEFD	10332	CSUF Risk Pool	660819	Settlements				-	-	66,550.00	-	(66,550.00)
THEFD	10332	CSUF Risk Pool	660819	Settlements	5587			-	-	92,000.00	-	(92,000.00)
THEFD	10332	CSUF Risk Pool	690002	Prior Year Expenditure Adj	5663			-	-	12,235.00	-	(12,235.00)
THEFD	10332	CSUF Risk Pool	690002	Prior Year Expenditure Adj	5664			-	-	(12,235.00)	-	12,235.00
THEFD	10332 Total							3,939,049.00	4,141,780.59	4,509,120.20	-	(367,339.61)
THEFD	10333	Classroom Refurbishment	616002	I/T Hardware				-	-	-	-	-
THEFD	10333	Classroom Refurbishment	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10333	Classroom Refurbishment	660002	Printing				-	-	210.70	-	(210.70)
THEFD	10333	Classroom Refurbishment	660003	General Services				-	122,529.43	4,682.39	-	117,847.04
THEFD	10333	Classroom Refurbishment	660003	General Services			5800093	-	-	-	-	-

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THEFD	10333	Classroom Refurbishment	660021	Repairs & Maint (Facility)			20123	-	-	-	-	-
THEFD	10333	Classroom Refurbishment	660021	Repairs & Maint (Facility)			58000203	-	-	-	-	-
THEFD	10333	Classroom Refurbishment	660825	General Supplies				-	56,159.14	56,159.13	-	0.01
THEFD	10333	Classroom Refurbishment	660833	Physical Plant Work Orders				-	-	557.35	-	(557.35)
THEFD	10333	Classroom Refurbishment	660835	Furniture				-	-	19,750.93	-	(19,750.93)
THEFD	10333 Total							-	178,688.57	81,360.50	-	97,328.07
THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus				-	(504,507.47)	-	-	(504,507.47)
THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus		9803		-	630,840.70	-	-	630,840.70
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus				-	(218,631.92)	-	-	(218,631.92)
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus		9801		-	139,587.38	-	-	139,587.38
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus		9803		-	5,979.78	-	-	5,979.78
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus		9804		-	66,063.73	-	-	66,063.73
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus		9805		-	7,340.36	-	-	7,340.36
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus		9806		-	1,993.23	-	-	1,993.23
THEFD	10334 Total							-	128,665.79	-	-	128,665.79
THEFD	10335	Physical Plant-Projects & Prog	607011	Minor Capital Outlay		20018	56000095	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607011	Minor Capital Outlay			57000096	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607011	Minor Capital Outlay			57000159	-	(5,319.43)	-	-	(5,319.43)
THEFD	10335	Physical Plant-Projects & Prog	607011	Minor Capital Outlay			57000162	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607011	Minor Capital Outlay			57000185	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607011	Minor Capital Outlay		20123	57000096	-	(99,972.30)	-	-	(99,972.30)
THEFD	10335	Physical Plant-Projects & Prog	607011	Minor Capital Outlay			57000161	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607011	Minor Capital Outlay		20168	57000156	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607021	Capital-Design Other		20018	57000096	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract				-	(68,548.69)	-	-	(68,548.69)
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract		20017	56000095	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			57000173	-	(630.00)	-	-	(630.00)
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract		20018	56000095	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			56000098	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			57000096	-	(51,574.45)	-	-	(51,574.45)
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			57000147	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			57000159	-	(308,984.49)	-	-	(308,984.49)
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			57000170	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			57000171	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			57000186	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			57150011	-	(631,357.93)	-	-	(631,357.93)
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract		20123	58000086	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			58000136	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			58000144	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract			58000145	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607032	Capital-Construction Mgmt		20018	57000096	-	(3,042.35)	-	-	(3,042.35)
THEFD	10335	Physical Plant-Projects & Prog	607033	Capital-Construction Other		20017	56000095	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607033	Capital-Construction Other		20018	57000078	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607033	Capital-Construction Other			57000096	-	(20,422.64)	-	-	(20,422.64)
THEFD	10335	Physical Plant-Projects & Prog	607033	Capital-Construction Other			57000147	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607033	Capital-Construction Other			57000159	-	(1,818.42)	-	-	(1,818.42)
THEFD	10335	Physical Plant-Projects & Prog	607033	Capital-Construction Other		20123	58000086	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	607033	Capital-Construction Other			58000177	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service		20018	58160004	-	11,269.64	11,269.64	-	-

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THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service			58160009	-	26,670.86	26,670.86	-	-
THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service		20169	56000095	-	(41,236.50)	-	-	(41,236.50)
THEFD	10335	Physical Plant-Projects & Prog	617001	Svcs from Other Funds/Agencies		20018	57160007	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	617001	Svcs from Other Funds/Agencies		20123	57160007	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	617001	Svcs from Other Funds/Agencies			58160012	-	(237.39)	-	-	(237.39)
THEFD	10335	Physical Plant-Projects & Prog	619001	Equipment - NON-INSTRUCTION			58000128	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	619001	Equipment - NON-INSTRUCTION		20018	57000218	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660001	Postage and Freight			57000096	-	(1,739.27)	-	-	(1,739.27)
THEFD	10335	Physical Plant-Projects & Prog	660002	Printing			56000095	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services				-	(72,547.69)	-	-	(72,547.69)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			56000095	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			57000096	-	(675.71)	-	-	(675.71)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			57150001	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			57150002	-	807.50	807.50	-	-
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			58000084	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services		20018	56000095	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			57000096	-	(50,511.47)	-	-	(50,511.47)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			57000218	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services		20073	58000047	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services		20123	57000096	-	(12,654.34)	-	-	(12,654.34)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			58000089	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			58000114	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			58000249	-	(36,945.85)	-	-	(36,945.85)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services			58150023	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)				-	111,178.84	-	-	111,178.84
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57000096	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000160	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000176	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000242	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)		20018	57000218	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150003	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)		20044	58000026	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)		20123	56000095	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57000096	-	(23,943.23)	-	-	(23,943.23)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57000199	-	9,822.96	9,822.96	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57000203	-	270.00	270.00	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57000213	-	(24,038.63)	-	-	(24,038.63)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57150003	-	(3,019.78)	-	-	(3,019.78)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57150004	-	(4,824.69)	-	-	(4,824.69)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57150005	-	(10,755.33)	-	-	(10,755.33)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57160001	-	156.17	156.17	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57160002	-	448.23	448.23	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57160003	-	700.62	700.62	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			57160007	-	(779.58)	-	-	(779.58)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000044	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000045	-	357.20	357.20	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000048	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000049	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000050	-	-	-	-	-

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THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000051	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000054	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000060	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000070	-	1,660.69	-	-	1,660.69
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000086	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000087	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000089	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000093	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000094	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000114	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000115	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000144	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000146	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000147	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000148	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000159	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000160	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000163	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000175	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000176	-	8,283.69	-	-	8,283.69
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000178	-	(370.00)	-	-	(370.00)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000179	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000180	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000183	-	(39,139.70)	-	-	(39,139.70)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000189	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000194	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000196	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000197	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000208	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000223	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000224	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000232	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000239	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000242	-	(43,026.10)	-	-	(43,026.10)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000244	-	(687,972.36)	-	-	(687,972.36)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000245	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000246	-	(976.48)	-	-	(976.48)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000247	-	(11,331.45)	-	-	(11,331.45)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000248	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58000249	-	(947.45)	-	-	(947.45)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150003	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150006	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150014	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150015	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150016	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150017	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150026	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150027	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150028	-	-	-	-	-

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THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150029	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150030	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150031	-	(24,594.46)	-	-	(24,594.46)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150032	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150039	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150040	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150042	-	818.79	818.79	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160001	-	49,204.56	49,204.56	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160002	-	1,840.02	1,840.02	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160003	-	(18,000.41)	-	-	(18,000.41)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160011	-	8,717.39	8,717.39	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160012	-	29,872.34	29,634.95	-	237.39
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160013	-	11,413.00	11,413.00	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160014	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160015	-	14,776.83	14,776.83	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160016	-	7,915.95	7,915.95	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160017	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160018	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160019	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160021	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58160022	-	11,077.46	11,077.46	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)	20554		58000194	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs & Maint (Facility)			58150036	-	(167,318.86)	-	-	(167,318.86)
THEFD	10335	Physical Plant-Projects & Prog	660818	State DGS		20018	56000095	-	41,236.50	-	-	41,236.50
THEFD	10335	Physical Plant-Projects & Prog	660818	State DGS			57000096	-	(285.86)	-	-	(285.86)
THEFD	10335	Physical Plant-Projects & Prog	660833	Physical Plant Work Orders			58000196	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660833	Physical Plant Work Orders		20123	57000096	-	(9,144.80)	-	-	(9,144.80)
THEFD	10335	Physical Plant-Projects & Prog	660833	Physical Plant Work Orders			58000070	-	-	1,660.69	-	(1,660.69)
THEFD	10335	Physical Plant-Projects & Prog	660833	Physical Plant Work Orders			58000156	-	-	-	-	-
THEFD	10335	Physical Plant-Projects & Prog	660833	Physical Plant Work Orders			58000196	-	(8,283.69)	-	-	(8,283.69)
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj				-	(24,113.05)	-	-	(24,113.05)
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			57000096	-	-	(2,414.98)	-	2,414.98
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj		20017	57000173	-	-	(630.00)	-	630.00
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj		20018	57000096	-	(1,052.00)	(126,888.77)	-	125,836.77
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			57000159	-	(1,052.00)	(317,174.34)	-	316,122.34
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			57150011	-	-	(631,357.93)	-	631,357.93
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj		20123	57000096	-	-	(145,714.67)	-	145,714.67
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			57000213	-	-	(24,038.63)	-	24,038.63
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			57150003	-	492.77	(2,527.01)	-	3,019.78
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			57150004	-	4,824.69	-	-	4,824.69
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			57150005	-	-	(10,755.33)	-	10,755.33
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			57160007	-	-	(779.58)	-	779.58
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58000176	-	-	8,283.69	-	(8,283.69)
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58000178	-	-	(370.00)	-	370.00
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58000183	-	-	(39,139.70)	-	39,139.70
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58000196	-	-	(8,283.69)	-	8,283.69
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58000242	-	-	(43,026.10)	-	43,026.10
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58000244	-	(526.00)	(688,498.36)	-	687,972.36
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58000246	-	976.48	-	-	976.48

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THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58000247	-	-	(11,331.45)	-	11,331.45
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58000249	-	-	(37,893.30)	-	37,893.30
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58150031	-	-	(24,594.46)	-	24,594.46
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj			58160003	-	-	(18,000.41)	-	18,000.41
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj	20554		58150036	-	-	(167,318.86)	-	167,318.86
THEFD	10335 Total							-	(2,158,921.65)	(2,104,891.06)	-	(54,030.59)
THEFD	10336	Human-Comm-Debate	660002	Printing				-	-	-	-	-
THEFD	10336	Human-Comm-Debate	660003	General Services				-	-	(420.00)	-	420.00
THEFD	10336	Human-Comm-Debate	660003	General Services	20364			-	420.00	420.00	-	-
THEFD	10336 Total							-	420.00	-	-	420.00
THEFD	10337	Feasibility Studies	607041	Contingency-Cap Out			58000102	-	-	-	-	-
THEFD	10337	Feasibility Studies	613001	Contractual Service			58000102	-	-	-	-	-
THEFD	10337	Feasibility Studies	660003	General Services				-	124,446.00	-	-	124,446.00
THEFD	10337	Feasibility Studies	660003	General Services	20071		56000105	-	-	-	-	-
THEFD	10337 Total							-	124,446.00	-	-	124,446.00
THEFD	10338	IT-Instructional Support	604001	Telephone Usage				-	-	-	-	-
THEFD	10338	IT-Instructional Support	604802	Wireless Services				-	-	-	-	-
THEFD	10338 Total							-	-	-	-	-
THEFD	10339	KCET Partnership	660001	Postage and Freight				-	-	33.25	-	(33.25)
THEFD	10339	KCET Partnership	660003	General Services				-	-	-	-	-
THEFD	10339	KCET Partnership	660831	INACT Prof Services				-	-	-	-	-
THEFD	10339 Total							-	-	33.25	-	(33.25)
THEFD	10340	Utilities-Hazardous Waste Remv	601201	Management and Supervisory	5695	20442		1,980.00	1,980.00	102,401.00	-	(100,421.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries				5,153.52	5,153.52	65,796.00	-	(60,642.48)
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		110,722.00	110,722.00	69,528.00	-	41,194.00
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant	5695	20442		-	-	91,836.80	-	(91,836.80)
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI				-	3,802.56	3,802.56	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI	5695	20442		-	10,625.58	10,625.58	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance				-	2,134.13	2,134.13	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance	5695	20442		-	1,759.34	1,759.34	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare				-	20,801.53	20,801.53	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare	5695	20442		-	24,719.62	24,719.62	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement				-	17,586.00	17,586.00	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement	5695	20442		-	45,953.23	45,953.23	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance				-	18.00	18.00	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance	5695	20442		-	18.00	18.00	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare				-	889.29	889.29	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare	5695	20442		-	2,931.51	2,931.51	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care	5695	20442		-	188.88	188.88	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603014	Long-Term Disability Insurance	5695	20442		-	74.10	74.10	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603801	Protect Cloth/Safety Equipment				-	14,084.03	14,084.03	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	604001	Telephone Usage				-	-	254.66	-	(254.66)
THEFD	10340	Utilities-Hazardous Waste Remv	604090	Other Communications				-	-	765.00	-	(765.00)
THEFD	10340	Utilities-Hazardous Waste Remv	604802	Wireless Services				-	-	4,843.67	-	(4,843.67)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)				-	18,800.14	119,718.64	73,957.57	(174,876.07)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)		20086		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)		20184		-	-	-	-	-

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THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)		20442		-	-	500.22	-	(500.22)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)		20448		-	-	2,964.69	-	(2,964.69)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)		20507		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)		20508		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)		20509		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)	5684	20086		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	606001	Travel-In State				-	-	2,303.60	-	(2,303.60)
THEFD	10340	Utilities-Hazardous Waste Remv	606002	Travel-Out of State				-	-	1,865.00	-	(1,865.00)
THEFD	10340	Utilities-Hazardous Waste Remv	613001	Contractual Service				-	-	12,903.82	4,946.78	(17,850.60)
THEFD	10340	Utilities-Hazardous Waste Remv	613850	Lease Expense				-	-	2,585.00	-	(2,585.00)
THEFD	10340	Utilities-Hazardous Waste Remv	616002	I/T Hardware				-	-	221.37	-	(221.37)
THEFD	10340	Utilities-Hazardous Waste Remv	616003	I/T Software-				-	-	31,438.67	34,245.83	(65,684.50)
THEFD	10340	Utilities-Hazardous Waste Remv	616803	I/T Software Annual Maint/Supp				-	-	-	10,775.00	(10,775.00)
THEFD	10340	Utilities-Hazardous Waste Remv	617001	Svcs from Other Funds/Agencies				-	-	1,709.76	-	(1,709.76)
THEFD	10340	Utilities-Hazardous Waste Remv	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	619001	Equipment - NON-INSTRUCTION		20443		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	619002	Equipment - INSTRUCTIONAL		20448		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660001	Postage and Freight				-	-	50.38	-	(50.38)
THEFD	10340	Utilities-Hazardous Waste Remv	660002	Printing				-	-	2,053.13	-	(2,053.13)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services				-	52,752.78	176,253.55	192,241.95	(315,742.72)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20086		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20168		638,234.00	638,234.00	-	-	638,234.00
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20184		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20440		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20442		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20443		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20448		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20507		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20508		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20509		-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20535		-	-	5,000.00	-	(5,000.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660009	Specialized Training				-	-	9,000.00	11,000.00	(20,000.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660090	Expenses-Other				-	450,000.00	1,120.00	-	448,880.00
THEFD	10340	Utilities-Hazardous Waste Remv	660090	Expenses-Other		20321		-	(2,288.04)	-	-	(2,288.04)
THEFD	10340	Utilities-Hazardous Waste Remv	660801	Memberships & Subscrip (Other)				-	-	493.00	-	(493.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660802	Electronic Database Subscripti				-	-	-	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies				-	11,538.23	16,734.41	-	(5,196.18)
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies		20535		-	-	866.96	-	(866.96)
THEFD	10340	Utilities-Hazardous Waste Remv	660833	Physical Plant Work Orders				-	-	14,027.51	-	(14,027.51)
THEFD	10340	Utilities-Hazardous Waste Remv	660848	Registration Fee				-	-	11,959.00	-	(11,959.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660852	Fuels and Lubricants				-	-	1,305.53	-	(1,305.53)
THEFD	10340	Utilities-Hazardous Waste Remv	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10340 Total							760,337.52	1,436,820.87	896,179.61	327,167.13	213,474.13
THEFD	10341	Utilities and Energy	601201	Management and Supervisory				84,332.00	56,322.92	195,211.27	-	(138,888.35)
THEFD	10341	Utilities and Energy	601300	Support Staff Salaries				1,351,245.60	1,351,245.60	1,058,588.04	-	292,657.56
THEFD	10341	Utilities and Energy	601301	Overtime				-	-	120,561.56	-	(120,561.56)
THEFD	10341	Utilities and Energy	601802	Night Shift Differential				-	(2,404.10)	7,434.40	-	(9,838.50)
THEFD	10341	Utilities and Energy	603001	OASDI				-	84,293.35	84,293.35	-	-

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THEFD	10341	Utilities and Energy	603003	Dental Insurance				-	26,654.17	26,654.17	-	-
THEFD	10341	Utilities and Energy	603004	Health and Welfare				-	287,197.18	287,197.18	-	-
THEFD	10341	Utilities and Energy	603005	Retirement				-	335,793.27	335,793.27	-	-
THEFD	10341	Utilities and Energy	603011	Life Insurance				-	364.50	364.50	-	-
THEFD	10341	Utilities and Energy	603012	Medicare				-	19,726.18	19,726.18	-	-
THEFD	10341	Utilities and Energy	603013	Vision Care				-	1,613.35	1,613.35	-	-
THEFD	10341	Utilities and Energy	603014	Long-Term Disability Insurance				-	129.69	129.69	-	-
THEFD	10341	Utilities and Energy	603015	Flex Cash				-	2,100.00	2,100.00	-	-
THEFD	10341	Utilities and Energy	605090	Other Utilities		20168		-	-	-	-	-
THEFD	10341	Utilities and Energy	605090	Other Utilities	5602	20168		-	-	-	-	-
THEFD	10341	Utilities and Energy	606001	Travel-In State				-	-	4,030.51	-	(4,030.51)
THEFD	10341	Utilities and Energy	607031	Capital-Construction Contract				-	-	-	-	-
THEFD	10341	Utilities and Energy	613001	Contractual Service				-	100,255.48	174,981.52	29,838.56	(104,564.60)
THEFD	10341	Utilities and Energy	616003	I/T Software-				-	11,280.00	20,240.00	-	(8,960.00)
THEFD	10341	Utilities and Energy	616003	I/T Software-	5939			-	-	-	-	-
THEFD	10341	Utilities and Energy	616005	Misc Info Tech Costs				-	-	1,625.00	-	(1,625.00)
THEFD	10341	Utilities and Energy	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10341	Utilities and Energy	619001	Equipment - NON-INSTRUCTION				-	36,715.29	89,871.86	-	(53,156.57)
THEFD	10341	Utilities and Energy	660002	Printing				-	-	52.00	-	(52.00)
THEFD	10341	Utilities and Energy	660002	Printing	5939			-	-	741.76	-	(741.76)
THEFD	10341	Utilities and Energy	660003	General Services				700,000.00	1,228,679.74	598,907.64	204,776.76	424,995.34
THEFD	10341	Utilities and Energy	660003	General Services		20168		271,121.00	273,252.36	2,130.00	-	271,122.36
THEFD	10341	Utilities and Energy	660003	General Services	5939			-	-	-	-	-
THEFD	10341	Utilities and Energy	660009	Specialized Training				-	-	-	-	-
THEFD	10341	Utilities and Energy	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10341	Utilities and Energy	660021	Repairs & Maint (Facility)			57000190	-	-	-	-	-
THEFD	10341	Utilities and Energy	660021	Repairs & Maint (Facility)			58000167	-	30,643.23	-	-	30,643.23
THEFD	10341	Utilities and Energy	660021	Repairs & Maint (Facility)			58000241	-	-	-	-	-
THEFD	10341	Utilities and Energy	660021	Repairs & Maint (Facility)			20018	-	-	-	-	-
THEFD	10341	Utilities and Energy	660021	Repairs & Maint (Facility)			20123	-	-	-	-	-
THEFD	10341	Utilities and Energy	660021	Repairs & Maint (Facility)			58000241	-	-	-	-	-
THEFD	10341	Utilities and Energy	660801	Memberships & Subscrip (Other)				-	-	(255.00)	-	255.00
THEFD	10341	Utilities and Energy	660825	General Supplies				-	-	196,593.50	8,009.43	(204,602.93)
THEFD	10341	Utilities and Energy	660833	Physical Plant Work Orders				-	-	-	-	-
THEFD	10341	Utilities and Energy	660833	Physical Plant Work Orders	5939			-	-	-	-	-
THEFD	10341	Utilities and Energy	660848	Registration Fee				-	-	3,623.00	-	(3,623.00)
THEFD	10341	Utilities and Energy	660852	Fuels and Lubricants				-	1,000.00	-	-	1,000.00
THEFD	10341	Utilities and Energy	660858	Repairs & Maint (Non Facility)				-	17,265.02	6,947.20	-	10,317.82
THEFD	10341	Utilities and Energy	660858	Repairs & Maint (Non Facility)			57000190	-	-	-	-	-
THEFD	10341	Utilities and Energy	660858	Repairs & Maint (Non Facility)			20123	-	4,065.00	514.13	-	3,550.87
THEFD	10341	Utilities and Energy	660999	Unreconciled P-Card Expense				-	-	18.41	-	(18.41)
THEFD	10341	Utilities and Energy	690002	Prior Year Expenditure Adj			57000190	-	(100,000.00)	(100,000.00)	-	-
THEFD	10341	Utilities and Energy	690002	Prior Year Expenditure Adj			58000167	-	(30,643.23)	-	-	(30,643.23)
THEFD	10341	Utilities and Energy	690002	Prior Year Expenditure Adj			58000241	-	-	-	-	-
THEFD	10341 Total							2,406,698.60	3,735,549.00	3,139,713.49	242,624.75	353,210.76
THEFD	10342	Utilities-Commodity	605001	Electricity		20018	57000173	-	(114,497.75)	-	-	(114,497.75)
THEFD	10342	Utilities-Commodity	605001	Electricity	5601	20168		-	-	594,973.56	-	(594,973.56)
THEFD	10342	Utilities-Commodity	605001	Electricity	5865			-	-	-	-	-
THEFD	10342	Utilities-Commodity	605002	Natural Gas	5601	20168		-	-	491,095.47	-	(491,095.47)

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THEFD	10342	Utilities-Commodity	605004	Water	5601	20165		-	-	-	-	-
THEFD	10342	Utilities-Commodity	605004	Water		20168		-	-	299,610.17	-	(299,610.17)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)	5601	20168		-	-	233,373.55	-	(233,373.55)
THEFD	10342	Utilities-Commodity	605090	Other Utilities				-	-	-	-	-
THEFD	10342	Utilities-Commodity	605090	Other Utilities		20168		-	-	-	-	-
THEFD	10342	Utilities-Commodity	605090	Other Utilities	5601			-	-	-	-	-
THEFD	10342	Utilities-Commodity	605090	Other Utilities		20168		-	-	3,451.56	-	(3,451.56)
THEFD	10342	Utilities-Commodity	607031	Capital-Construction Contract		20018	57000157	-	-	-	-	-
THEFD	10342	Utilities-Commodity	613001	Contractual Service	5601	20168		-	86,930.76	18,367.49	-	68,563.27
THEFD	10342	Utilities-Commodity	613001	Contractual Service	5929	20168		-	-	-	-	-
THEFD	10342	Utilities-Commodity	613001	Contractual Service	5936	20168		-	-	-	-	-
THEFD	10342	Utilities-Commodity	613001	Contractual Service	5939	20168		-	-	182,874.84	37,314.98	(220,189.82)
THEFD	10342	Utilities-Commodity	616002	I/T Hardware				-	-	-	-	-
THEFD	10342	Utilities-Commodity	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10342	Utilities-Commodity	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10342	Utilities-Commodity	660003	General Services				-	-	-	-	-
THEFD	10342	Utilities-Commodity	660003	General Services		20168		5,576,526.00	5,576,526.00	-	-	5,576,526.00
THEFD	10342	Utilities-Commodity	660003	General Services	5601	20168		-	-	-	-	-
THEFD	10342	Utilities-Commodity	660003	General Services	5939			-	-	-	-	-
THEFD	10342	Utilities-Commodity	660818	State DGS				-	-	1,149,613.06	-	(1,149,613.06)
THEFD	10342	Utilities-Commodity	660825	General Supplies	5939			-	10,959.30	112,628.99	-	(101,669.69)
THEFD	10342	Utilities-Commodity	660852	Fuels and Lubricants		20168		-	-	-	-	-
THEFD	10342	Utilities-Commodity	660852	Fuels and Lubricants	5601	20168		-	22,780.38	109,999.82	16,970.31	(104,189.75)
THEFD	10342	Utilities-Commodity	670491	TrO 2 CSU491-TF SplPrjFdSplPrj		20168		-	868,465.92	1,868,465.92	-	(1,000,000.00)
THEFD	10342	Utilities-Commodity	690002	Prior Year Expenditure Adj		20018	57000173	-	-	(114,497.75)	-	114,497.75
THEFD	10342 Total							5,576,526.00	6,451,164.61	4,949,981.68	54,285.29	1,446,897.64
THEFD	10343	All Univ-Maintenance & Repair	613001	Contractual Service				-	21,581.01	288,815.49	26,134.72	(293,369.20)
THEFD	10343	All Univ-Maintenance & Repair	617001	Svcs from Other Funds/Agencies				-	-	1,282.32	-	(1,282.32)
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services				320,000.00	320,000.00	16,260.80	19,734.20	284,005.00
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services		20123		24,740.00	24,740.00	-	-	24,740.00
THEFD	10343	All Univ-Maintenance & Repair	660090	Expenses-Other		20321		-	404,825.40	-	-	404,825.40
THEFD	10343 Total							344,740.00	771,146.41	306,358.61	45,868.92	418,918.88
THEFD	10344	Commissioning Admin	601201	Management and Supervisory				108,888.00	108,888.00	82,801.00	-	26,087.00
THEFD	10344	Commissioning Admin	601300	Support Staff Salaries				308,554.88	312,464.00	436,545.32	-	(124,081.32)
THEFD	10344	Commissioning Admin	601301	Overtime				-	-	1,809.92	-	(1,809.92)
THEFD	10344	Commissioning Admin	601302	Temporary Help				-	-	3,247.68	-	(3,247.68)
THEFD	10344	Commissioning Admin	601303	Student Assistant				-	-	2,405.26	-	(2,405.26)
THEFD	10344	Commissioning Admin	603001	OASDI				-	31,374.22	31,374.22	-	-
THEFD	10344	Commissioning Admin	603003	Dental Insurance				-	6,162.36	6,162.36	-	-
THEFD	10344	Commissioning Admin	603004	Health and Welfare				-	96,892.97	96,892.97	-	-
THEFD	10344	Commissioning Admin	603005	Retirement				-	139,313.42	139,313.42	-	-
THEFD	10344	Commissioning Admin	603011	Life Insurance				-	228.00	228.00	-	-
THEFD	10344	Commissioning Admin	603012	Medicare				-	7,994.09	7,994.09	-	-
THEFD	10344	Commissioning Admin	603013	Vision Care				-	771.26	771.26	-	-
THEFD	10344	Commissioning Admin	603014	Long-Term Disability Insurance				-	49.42	49.42	-	-
THEFD	10344	Commissioning Admin	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10344	Commissioning Admin	604001	Telephone Usage				-	-	199.18	-	(199.18)
THEFD	10344	Commissioning Admin	604802	Wireless Services				-	-	1,401.34	-	(1,401.34)
THEFD	10344	Commissioning Admin	606001	Travel-In State				-	-	6,632.33	-	(6,632.33)

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THEFD	10344	Commissioning Admin	606002	Travel-Out of State				-	-	211.68	-	(211.68)
THEFD	10344	Commissioning Admin	613001	Contractual Service				-	14,951.60	14,768.29	287.36	(104.05)
THEFD	10344	Commissioning Admin	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10344	Commissioning Admin	660001	Postage and Freight				-	-	15.77	-	(15.77)
THEFD	10344	Commissioning Admin	660002	Printing				-	4,769.74	222.32	2,277.68	2,269.74
THEFD	10344	Commissioning Admin	660003	General Services				-	-	-	-	-
THEFD	10344	Commissioning Admin	660825	General Supplies				-	-	1,275.90	-	(1,275.90)
THEFD	10344	Commissioning Admin	660848	Registration Fee				-	-	3,458.00	-	(3,458.00)
THEFD	10344	Commissioning Admin	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10344	Commissioning Admin	690002	Prior Year Expenditure Adj				-	-	(2,079.19)	-	2,079.19
THEFD	10344 Total							417,442.88	725,539.08	837,380.54	2,565.04	(114,406.50)
THEFD	10345	Logistical Services Admin	601201	Management and Supervisory				70,660.00	70,660.00	52,055.14	-	18,604.86
THEFD	10345	Logistical Services Admin	601300	Support Staff Salaries				339,687.24	343,238.20	220,058.66	-	123,179.54
THEFD	10345	Logistical Services Admin	601301	Overtime				1,000.00	1,000.00	-	-	1,000.00
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				15,000.00	15,000.00	123,075.28	-	(108,075.28)
THEFD	10345	Logistical Services Admin	603001	OASDI				-	15,124.47	15,124.47	-	-
THEFD	10345	Logistical Services Admin	603003	Dental Insurance				-	10,114.50	10,114.50	-	-
THEFD	10345	Logistical Services Admin	603004	Health and Welfare				-	101,567.11	101,567.11	-	-
THEFD	10345	Logistical Services Admin	603005	Retirement				-	56,218.63	56,218.63	-	-
THEFD	10345	Logistical Services Admin	603011	Life Insurance				-	124.50	124.50	-	-
THEFD	10345	Logistical Services Admin	603012	Medicare				-	4,574.84	4,574.84	-	-
THEFD	10345	Logistical Services Admin	603013	Vision Care				-	535.16	535.16	-	-
THEFD	10345	Logistical Services Admin	603014	Long-Term Disability Insurance				-	18.54	18.54	-	-
THEFD	10345	Logistical Services Admin	606001	Travel-In State				-	-	28.08	-	(28.08)
THEFD	10345	Logistical Services Admin	613001	Contractual Service				-	-	73.05	-	(73.05)
THEFD	10345	Logistical Services Admin	616003	I/T Software-				-	-	-	-	-
THEFD	10345	Logistical Services Admin	619001	Equipment - NON-INSTRUCTION				-	-	4,412.36	-	(4,412.36)
THEFD	10345	Logistical Services Admin	660001	Postage and Freight				-	-	115.24	-	(115.24)
THEFD	10345	Logistical Services Admin	660002	Printing				-	-	123.98	-	(123.98)
THEFD	10345	Logistical Services Admin	660003	General Services				60,500.00	73,492.33	20,790.91	10,657.67	42,043.75
THEFD	10345	Logistical Services Admin	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	10345	Logistical Services Admin	660825	General Supplies				-	-	6,534.68	-	(6,534.68)
THEFD	10345	Logistical Services Admin	660848	Registration Fee				-	-	80.00	-	(80.00)
THEFD	10345 Total							516,847.24	721,668.28	615,625.13	10,657.67	95,385.48
THEFD	10346	Controls Shop	601300	Support Staff Salaries				1,620.96	2,436.00	42,081.84	-	(39,645.84)
THEFD	10346	Controls Shop	601301	Overtime				-	-	3,070.40	-	(3,070.40)
THEFD	10346	Controls Shop	603001	OASDI				-	2,747.64	2,747.64	-	-
THEFD	10346	Controls Shop	603003	Dental Insurance				-	1,274.98	1,274.98	-	-
THEFD	10346	Controls Shop	603004	Health and Welfare				-	12,102.51	12,102.51	-	-
THEFD	10346	Controls Shop	603005	Retirement				-	11,191.88	11,191.88	-	-
THEFD	10346	Controls Shop	603012	Medicare				-	642.58	642.58	-	-
THEFD	10346	Controls Shop	603013	Vision Care				-	55.09	55.09	-	-
THEFD	10346	Controls Shop	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10346 Total							1,620.96	30,450.68	73,230.97	-	(42,780.29)
THEFD	10347	Energy Conservation Fund	606001	Travel-In State				-	(2,083.11)	-	-	(2,083.11)
THEFD	10347	Energy Conservation Fund	607009	Equipment - Capital Projects			57000219	-	(256,328.81)	-	-	(256,328.81)
THEFD	10347	Energy Conservation Fund	607011	Minor Capital Outlay		20018	57000173	-	(16,585.81)	-	-	(16,585.81)
THEFD	10347	Energy Conservation Fund	607031	Capital-Construction Contract		20018	57000170	-	-	-	-	-

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THEFD	10347	Energy Conservation Fund	613001	Contractual Service				-	-	-	70,400.00	(70,400.00)
THEFD	10347	Energy Conservation Fund	613001	Contractual Service			58000155	-	(92,500.00)	-	-	(92,500.00)
THEFD	10347	Energy Conservation Fund	613001	Contractual Service			58000205	-	(1,950.00)	-	-	(1,950.00)
THEFD	10347	Energy Conservation Fund	613001	Contractual Service		20018	58150035	-	(430,953.63)	-	-	(430,953.63)
THEFD	10347	Energy Conservation Fund	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10347	Energy Conservation Fund	619001	Equipment - NON-INSTRUCTION			57000179	-	(18,818.54)	-	-	(18,818.54)
THEFD	10347	Energy Conservation Fund	619001	Equipment - NON-INSTRUCTION			58000139	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660002	Printing				-	(85.61)	-	-	(85.61)
THEFD	10347	Energy Conservation Fund	660003	General Services				-	(484,436.79)	9,797.76	108,449.24	(602,683.79)
THEFD	10347	Energy Conservation Fund	660003	General Services			57000173	-	(970,169.11)	-	-	(970,169.11)
THEFD	10347	Energy Conservation Fund	660003	General Services			57000179	-	(32,282.16)	-	-	(32,282.16)
THEFD	10347	Energy Conservation Fund	660003	General Services			57000190	-	(60,000.00)	-	-	(60,000.00)
THEFD	10347	Energy Conservation Fund	660003	General Services			57000192	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660003	General Services			57000219	-	(27,200.00)	-	-	(27,200.00)
THEFD	10347	Energy Conservation Fund	660003	General Services			58000119	-	(135,120.22)	-	-	(135,120.22)
THEFD	10347	Energy Conservation Fund	660003	General Services			58000121	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660003	General Services			58000125	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660003	General Services			58000139	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660003	General Services			58000155	-	(155,520.30)	-	-	(155,520.30)
THEFD	10347	Energy Conservation Fund	660003	General Services			58000186	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660003	General Services			58000192	-	18,663.22	-	-	18,663.22
THEFD	10347	Energy Conservation Fund	660003	General Services		20018	57000173	-	(5,818.50)	-	-	(5,818.50)
THEFD	10347	Energy Conservation Fund	660003	General Services		20123	58000120	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660003	General Services			58000192	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660003	General Services		20551		-	372,671.78	-	-	372,671.78
THEFD	10347	Energy Conservation Fund	660021	Repairs & Maint (Facility)			57000190	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660021	Repairs & Maint (Facility)			57150004	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660021	Repairs & Maint (Facility)			58000186	-	(2,206.25)	-	-	(2,206.25)
THEFD	10347	Energy Conservation Fund	660021	Repairs & Maint (Facility)			58000205	-	(1,299,801.14)	-	-	(1,299,801.14)
THEFD	10347	Energy Conservation Fund	660021	Repairs & Maint (Facility)		20123		-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660021	Repairs & Maint (Facility)			57000190	-	(1,180,676.38)	-	-	(1,180,676.38)
THEFD	10347	Energy Conservation Fund	660021	Repairs & Maint (Facility)			58000120	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660021	Repairs & Maint (Facility)			58000186	-	(255,651.14)	-	-	(255,651.14)
THEFD	10347	Energy Conservation Fund	660021	Repairs & Maint (Facility)			58000192	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660818	State DGS			57000173	-	(42.50)	-	-	(42.50)
THEFD	10347	Energy Conservation Fund	660818	State DGS			57000190	-	(4,535.00)	-	-	(4,535.00)
THEFD	10347	Energy Conservation Fund	660818	State DGS		20551		-	(45.00)	-	-	(45.00)
THEFD	10347	Energy Conservation Fund	660825	General Supplies				-	(41,578.42)	6,540.87	-	(48,119.29)
THEFD	10347	Energy Conservation Fund	660825	General Supplies			58160007	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	660825	General Supplies		20551		-	(589,248.00)	18,901.69	-	(608,149.69)
THEFD	10347	Energy Conservation Fund	660833	Physical Plant Work Orders			58000119	-	(59,908.94)	-	-	(59,908.94)
THEFD	10347	Energy Conservation Fund	660833	Physical Plant Work Orders		20018	58150035	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			57000173	-	-	(970,211.61)	-	970,211.61
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			57000179	-	-	(51,100.70)	-	51,100.70
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			57000190	-	-	(64,535.00)	-	64,535.00
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			57000219	-	-	(283,528.81)	-	283,528.81
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			58000119	-	62,714.64	(132,314.52)	-	195,029.16
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			58000155	-	-	(248,020.30)	-	248,020.30
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			58000186	-	-	(2,206.25)	-	2,206.25

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THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			58000192	-	-	18,663.22	-	(18,663.22)
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			58000205	-	-	(1,301,751.14)	-	1,301,751.14
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj	20018		57000170	-	-	-	-	-
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			57000173	-	392,176.03	369,771.72	-	22,404.31
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			58150035	-	-	(430,953.63)	-	430,953.63
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj	20123		57000190	-	-	(1,180,676.38)	-	1,180,676.38
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			58000186	-	50,458.17	(205,192.97)	-	255,651.14
THEFD	10347 Total							-	(5,226,861.52)	(4,446,816.05)	178,849.24	(958,894.71)
THEFD	10348	Maintenance & Operation Admin	601201	Management and Supervisory				187,423.96	190,051.00	219,526.67	-	(29,475.67)
THEFD	10348	Maintenance & Operation Admin	601300	Support Staff Salaries				2,350.80	3,168.00	70,748.70	-	(67,580.70)
THEFD	10348	Maintenance & Operation Admin	601301	Overtime				-	-	326.88	-	(326.88)
THEFD	10348	Maintenance & Operation Admin	603001	OASDI				-	17,841.87	17,841.87	-	-
THEFD	10348	Maintenance & Operation Admin	603003	Dental Insurance				-	4,406.26	4,406.26	-	-
THEFD	10348	Maintenance & Operation Admin	603004	Health and Welfare				-	38,667.93	38,667.93	-	-
THEFD	10348	Maintenance & Operation Admin	603005	Retirement				-	74,581.27	74,581.27	-	-
THEFD	10348	Maintenance & Operation Admin	603008	Industrial Disability				-	12,392.87	12,392.87	-	-
THEFD	10348	Maintenance & Operation Admin	603011	Life Insurance				-	402.00	402.00	-	-
THEFD	10348	Maintenance & Operation Admin	603012	Medicare				-	4,172.63	4,172.63	-	-
THEFD	10348	Maintenance & Operation Admin	603013	Vision Care				-	362.02	362.02	-	-
THEFD	10348	Maintenance & Operation Admin	603014	Long-Term Disability Insurance				-	160.56	160.56	-	-
THEFD	10348	Maintenance & Operation Admin	603015	Flex Cash				-	128.00	128.00	-	-
THEFD	10348	Maintenance & Operation Admin	606001	Travel-In State				-	-	1,376.11	-	(1,376.11)
THEFD	10348	Maintenance & Operation Admin	613001	Contractual Service				-	69,532.24	415,833.61	35,488.51	(381,789.88)
THEFD	10348	Maintenance & Operation Admin	660003	General Services				428,920.90	459,972.73	22,628.88	35,150.62	402,193.23
THEFD	10348	Maintenance & Operation Admin	660003	General Services			57000173	-	-	-	-	-
THEFD	10348	Maintenance & Operation Admin	660825	General Supplies				-	-	5,882.71	-	(5,882.71)
THEFD	10348	Maintenance & Operation Admin	660848	Registration Fee				-	-	1,155.00	-	(1,155.00)
THEFD	10348	Maintenance & Operation Admin	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10348 Total							618,695.66	875,839.38	890,593.97	70,639.13	(85,393.72)
THEFD	10349	Other Events	601303	Student Assistant		20535		-	(19,312.55)	-	-	(19,312.55)
THEFD	10349	Other Events	660002	Printing		20535		-	(381.75)	4,417.29	-	(4,799.04)
THEFD	10349	Other Events	660002	Printing		20545		-	(425.42)	-	-	(425.42)
THEFD	10349	Other Events	660003	General Services				-	(5,718.12)	-	-	(5,718.12)
THEFD	10349	Other Events	660003	General Services		20514		-	-	-	-	-
THEFD	10349	Other Events	660003	General Services		20535		-	68,404.35	-	-	68,404.35
THEFD	10349	Other Events	660003	General Services		20545		-	(288.00)	-	-	(288.00)
THEFD	10349	Other Events	660822	Business-Relatd Food		20545		-	(550.00)	-	-	(550.00)
THEFD	10349	Other Events	660825	General Supplies		20535		-	(3,356.42)	1,320.75	-	(4,677.17)
THEFD	10349	Other Events	660825	General Supplies		20545		-	(132.70)	-	-	(132.70)
THEFD	10349	Other Events	660826	Advertising				-	-	-	-	-
THEFD	10349	Other Events	660833	Physical Plant Work Orders				-	(1,495.00)	-	-	(1,495.00)
THEFD	10349 Total							-	36,744.39	5,738.04	-	31,006.35
THEFD	10350	MCBE Computer Lab	601303	Student Assistant				-	(4,059.74)	65,699.16	-	(69,758.90)
THEFD	10350	MCBE Computer Lab	603012	Medicare				-	285.71	285.71	-	-
THEFD	10350	MCBE Computer Lab	604001	Telephone Usage				-	-	1.26	-	(1.26)
THEFD	10350	MCBE Computer Lab	604090	Other Communications				-	-	1,059.07	-	(1,059.07)
THEFD	10350	MCBE Computer Lab	616002	I/T Hardware				-	-	435.01	-	(435.01)
THEFD	10350	MCBE Computer Lab	616002	I/T Hardware		20364		-	-	-	-	-
THEFD	10350	MCBE Computer Lab	616003	I/T Software-				-	-	(330.24)	-	330.24

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THEFD	10350	MCBE Computer Lab	616003	I/T Software-		20350		-	-	-	-	-
THEFD	10350	MCBE Computer Lab	616003	I/T Software-		20364		-	-	3,483.00	-	(3,483.00)
THEFD	10350	MCBE Computer Lab	616005	Misc Info Tech Costs				-	-	(41.08)	-	41.08
THEFD	10350	MCBE Computer Lab	616005	Misc Info Tech Costs		20364		-	-	624.00	-	(624.00)
THEFD	10350	MCBE Computer Lab	616803	I/T Software Annual Maint/Supp				-	-	1,488.37	-	(1,488.37)
THEFD	10350	MCBE Computer Lab	616803	I/T Software Annual Maint/Supp		20364		-	-	25.00	-	(25.00)
THEFD	10350	MCBE Computer Lab	616805	I/T Service Labor				-	-	473.91	-	(473.91)
THEFD	10350	MCBE Computer Lab	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	-	-
THEFD	10350	MCBE Computer Lab	660003	General Services				-	23,962.92	215.07	-	23,747.85
THEFD	10350	MCBE Computer Lab	660003	General Services		20364		-	6,676.43	1,235.29	-	5,441.14
THEFD	10350	MCBE Computer Lab	660801	Memberships & Subscrip (Other)	5440			-	-	-	-	-
THEFD	10350	MCBE Computer Lab	660822	Business-Relatd Food				-	-	-	-	-
THEFD	10350	MCBE Computer Lab	660825	General Supplies				-	-	9,084.06	-	(9,084.06)
THEFD	10350	MCBE Computer Lab	660825	General Supplies		20364		-	-	1,309.14	-	(1,309.14)
THEFD	10350 Total							-	26,865.32	85,046.73	-	(58,181.41)
THEFD	10351	IT-Enterprise Resource Plannin	601201	Management and Supervisory				279,732.00	279,732.00	280,476.00	-	(744.00)
THEFD	10351	IT-Enterprise Resource Plannin	601300	Support Staff Salaries				606,135.00	606,135.00	597,885.08	-	8,249.92
THEFD	10351	IT-Enterprise Resource Plannin	601302	Temporary Help				138,432.00	138,432.00	151,648.00	-	(13,216.00)
THEFD	10351	IT-Enterprise Resource Plannin	603001	OASDI				-	51,531.41	51,531.41	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603003	Dental Insurance				-	11,759.26	11,759.26	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603004	Health and Welfare				-	124,212.96	124,212.96	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603005	Retirement				-	234,513.39	234,513.39	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603011	Life Insurance				-	475.50	475.50	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603012	Medicare				-	14,619.18	14,619.18	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603013	Vision Care				-	794.87	794.87	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603014	Long-Term Disability Insurance				-	148.20	148.20	-	-
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	499.87	-	100.13
THEFD	10351	IT-Enterprise Resource Plannin	604090	Other Communications				1,200.00	1,200.00	815.00	-	385.00
THEFD	10351	IT-Enterprise Resource Plannin	604802	Wireless Services				4,800.00	4,800.00	4,209.79	-	590.21
THEFD	10351	IT-Enterprise Resource Plannin	606001	Travel-In State				-	-	1,017.21	-	(1,017.21)
THEFD	10351	IT-Enterprise Resource Plannin	606002	Travel-Out of State				-	8,615.77	3,158.96	841.04	4,615.77
THEFD	10351	IT-Enterprise Resource Plannin	613001	Contractual Service				-	(70,510.00)	150.40	-	(70,660.40)
THEFD	10351	IT-Enterprise Resource Plannin	613001	Contractual Service		29182		-	-	-	-	-
THEFD	10351	IT-Enterprise Resource Plannin	616002	I/T Hardware				-	-	-	128,049.80	(128,049.80)
THEFD	10351	IT-Enterprise Resource Plannin	616003	I/T Software-				-	-	64,343.48	-	(64,343.48)
THEFD	10351	IT-Enterprise Resource Plannin	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10351	IT-Enterprise Resource Plannin	616802	I/T Hardware Annual Maint/Supp				-	-	-	-	-
THEFD	10351	IT-Enterprise Resource Plannin	616803	I/T Software Annual Maint/Supp				845,000.50	845,000.50	985,319.76	-	(140,319.26)
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services				28,400.00	111,160.00	232,630.00	46,610.00	(168,080.00)
THEFD	10351	IT-Enterprise Resource Plannin	660003	General Services				-	125,000.00	17,360.00	32,480.00	75,160.00
THEFD	10351	IT-Enterprise Resource Plannin	660009	Specialized Training				800.00	800.00	31,149.08	3,370.92	(33,720.00)
THEFD	10351	IT-Enterprise Resource Plannin	660801	Memberships & Subscrip (Other)				-	-	-	-	-
THEFD	10351	IT-Enterprise Resource Plannin	660825	General Supplies				1,800.00	1,800.00	-	-	1,800.00
THEFD	10351	IT-Enterprise Resource Plannin	660848	Registration Fee				-	-	74.00	-	(74.00)
THEFD	10351	IT-Enterprise Resource Plannin	690002	Prior Year Expenditure Adj				-	-	(30.00)	-	30.00
THEFD	10351 Total							1,906,899.50	2,492,356.04	2,810,297.40	211,351.76	(529,293.12)
THEFD	10352	IT-Rollout	601201	Management and Supervisory				101,414.00	101,414.00	101,904.00	-	(490.00)
THEFD	10352	IT-Rollout	601300	Support Staff Salaries				721,828.00	721,828.00	669,052.85	-	52,775.15

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THEFD	10352	IT-Rollout	601302	Temporary Help				159,804.82	161,345.50	61,997.17	-	99,348.33
THEFD	10352	IT-Rollout	601303	Student Assistant				72,000.00	72,000.00	67,412.75	-	4,587.25
THEFD	10352	IT-Rollout	603001	OASDI				-	50,500.61	50,500.61	-	-
THEFD	10352	IT-Rollout	603003	Dental Insurance				-	16,568.46	16,568.46	-	-
THEFD	10352	IT-Rollout	603004	Health and Welfare				-	152,382.74	152,382.74	-	-
THEFD	10352	IT-Rollout	603005	Retirement				-	217,290.07	217,290.07	-	-
THEFD	10352	IT-Rollout	603011	Life Insurance				-	387.00	387.00	-	-
THEFD	10352	IT-Rollout	603012	Medicare				-	12,253.41	12,253.41	-	-
THEFD	10352	IT-Rollout	603013	Vision Care				-	1,180.50	1,180.50	-	-
THEFD	10352	IT-Rollout	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10352	IT-Rollout	603015	Flex Cash				-	2,560.00	2,560.00	-	-
THEFD	10352	IT-Rollout	604001	Telephone Usage				4,500.00	4,500.00	297.65	-	4,202.35
THEFD	10352	IT-Rollout	604090	Other Communications				1,020.00	1,020.00	2,280.00	-	(1,260.00)
THEFD	10352	IT-Rollout	604802	Wireless Services				1,800.00	1,800.00	15,100.60	-	(13,300.60)
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				-	-	53.30	-	(53.30)
THEFD	10352	IT-Rollout	613850	Lease Expense				-	-	1,357.50	-	(1,357.50)
THEFD	10352	IT-Rollout	616002	I/T Hardware				-	43,343.14	643,784.69	-	(600,441.55)
THEFD	10352	IT-Rollout	616002	I/T Hardware		29176		-	123,217.57	292,536.64	-	(169,319.07)
THEFD	10352	IT-Rollout	616002	I/T Hardware		29206		-	-	3,214.92	-	(3,214.92)
THEFD	10352	IT-Rollout	616002	I/T Hardware		29207		-	-	(589.04)	-	589.04
THEFD	10352	IT-Rollout	616003	I/T Software-				5,000.00	5,000.00	131,990.92	-	(126,990.92)
THEFD	10352	IT-Rollout	616003	I/T Software-		29174		-	-	(40.00)	-	40.00
THEFD	10352	IT-Rollout	616003	I/T Software-		29206		-	-	199.00	-	(199.00)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs				50,000.00	50,291.90	68,082.23	-	(17,790.33)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs		29176		-	-	-	-	-
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs		29206		-	-	-	-	-
THEFD	10352	IT-Rollout	616802	I/T Hardware Annual Maint/Supp				60,000.00	63,014.96	10,616.51	-	52,398.45
THEFD	10352	IT-Rollout	616802	I/T Hardware Annual Maint/Supp		29176		-	-	-	-	-
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp				376,506.12	376,776.42	360,583.47	11,780.00	4,412.95
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp		29174		-	-	(5,020.00)	-	5,020.00
THEFD	10352	IT-Rollout	616805	I/T Service Labor				-	-	(805.00)	-	805.00
THEFD	10352	IT-Rollout	616808	IT Consulting & Services				-	-	7,500.00	-	(7,500.00)
THEFD	10352	IT-Rollout	660002	Printing				700.00	700.00	648.55	-	51.45
THEFD	10352	IT-Rollout	660003	General Services				1,000.00	1,000.00	2.11	-	997.89
THEFD	10352	IT-Rollout	660003	General Services		29176		-	-	-	-	-
THEFD	10352	IT-Rollout	660801	Memberships & Subscrip (Other)				-	-	295.00	-	(295.00)
THEFD	10352	IT-Rollout	660825	General Supplies				-	-	2,554.79	-	(2,554.79)
THEFD	10352	IT-Rollout	660833	Physical Plant Work Orders				500.00	500.00	26.21	-	473.79
THEFD	10352 Total							1,558,072.94	2,182,948.38	2,888,233.71	11,780.00	(717,065.33)
THEFD	10353	IT-Applications Services	601300	Support Staff Salaries				196,451.72	259,529.00	237,021.00	-	22,508.00
THEFD	10353	IT-Applications Services	603001	OASDI				-	2,287.07	2,287.07	-	-
THEFD	10353	IT-Applications Services	603003	Dental Insurance				-	5,939.64	5,939.64	-	-
THEFD	10353	IT-Applications Services	603004	Health and Welfare				-	65,913.07	65,913.07	-	-
THEFD	10353	IT-Applications Services	603005	Retirement				-	69,368.76	69,368.76	-	-
THEFD	10353	IT-Applications Services	603011	Life Insurance				-	72.00	72.00	-	-
THEFD	10353	IT-Applications Services	603012	Medicare				-	3,751.22	3,751.22	-	-
THEFD	10353	IT-Applications Services	603013	Vision Care				-	377.76	377.76	-	-

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THEFD	10353	IT-Applications Services	604001	Telephone Usage				240.00	240.00	39.91	-	200.09
THEFD	10353	IT-Applications Services	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10353	IT-Applications Services	604802	Wireless Services				1,680.00	1,680.00	1,401.55	-	278.45
THEFD	10353	IT-Applications Services	616003	I/T Software-				-	-	-	-	-
THEFD	10353	IT-Applications Services	616003	I/T Software-		29180		-	-	-	-	-
THEFD	10353	IT-Applications Services	616005	Misc Info Tech Costs				2,000.00	2,000.00	36.70	-	1,963.30
THEFD	10353	IT-Applications Services	660003	General Services				-	-	-	-	-
THEFD	10353	IT-Applications Services	660825	General Supplies				1,560.00	1,560.00	172.58	-	1,387.42
THEFD	10353 Total							202,051.72	412,838.52	386,501.26	-	26,337.26
THEFD	10354	IT-Student Technology Services	601201	Management and Supervisory				-	-	-	-	-
THEFD	10354	IT-Student Technology Services	601300	Support Staff Salaries				-	-	3,600.00	-	(3,600.00)
THEFD	10354	IT-Student Technology Services	601303	Student Assistant				15,330.00	15,330.00	8,284.50	-	7,045.50
THEFD	10354	IT-Student Technology Services	603001	OASDI				-	223.20	223.20	-	-
THEFD	10354	IT-Student Technology Services	603005	Retirement				-	962.19	962.19	-	-
THEFD	10354	IT-Student Technology Services	603012	Medicare				-	52.20	52.20	-	-
THEFD	10354	IT-Student Technology Services	604001	Telephone Usage				576.00	576.00	175.53	-	400.47
THEFD	10354	IT-Student Technology Services	604090	Other Communications				60.00	60.00	60.00	-	-
THEFD	10354	IT-Student Technology Services	604802	Wireless Services				696.00	696.00	770.65	-	(74.65)
THEFD	10354 Total							16,662.00	17,899.59	14,128.27	-	3,771.32
THEFD	10356	IT-Training	601300	Support Staff Salaries				60,243.00	60,243.00	60,240.00	-	3.00
THEFD	10356	IT-Training	601303	Student Assistant				20,000.00	20,000.00	12,482.50	-	7,517.50
THEFD	10356	IT-Training	603001	OASDI				-	3,458.04	3,458.04	-	-
THEFD	10356	IT-Training	603003	Dental Insurance				-	2,134.13	2,134.13	-	-
THEFD	10356	IT-Training	603004	Health and Welfare				-	20,801.53	20,801.53	-	-
THEFD	10356	IT-Training	603005	Retirement				-	16,101.00	16,101.00	-	-
THEFD	10356	IT-Training	603011	Life Insurance				-	18.00	18.00	-	-
THEFD	10356	IT-Training	603012	Medicare				-	842.47	842.47	-	-
THEFD	10356	IT-Training	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10356	IT-Training	604001	Telephone Usage				132.00	132.00	18.17	-	113.83
THEFD	10356	IT-Training	604090	Other Communications				60.00	60.00	60.00	-	-
THEFD	10356	IT-Training	604802	Wireless Services				324.00	324.00	324.11	-	(0.11)
THEFD	10356	IT-Training	606001	Travel-In State				-	-	161.38	-	(161.38)
THEFD	10356	IT-Training	616003	I/T Software-				3,000.00	3,000.00	387.66	-	2,612.34
THEFD	10356	IT-Training	616005	Misc Info Tech Costs				-	-	308.39	-	(308.39)
THEFD	10356	IT-Training	660003	General Services				-	-	-	-	-
THEFD	10356	IT-Training	660090	Expenses-Other				-	-	-	-	-
THEFD	10356	IT-Training	660801	Memberships & Subscrip (Other)				-	-	229.00	-	(229.00)
THEFD	10356	IT-Training	660825	General Supplies				-	-	295.52	-	(295.52)
THEFD	10356 Total							83,759.00	127,208.61	117,956.34	-	9,252.27
THEFD	10357	Educational Partnerships	601201	Management and Supervisory				55,138.80	58,176.00	106,404.00	-	(48,228.00)
THEFD	10357	Educational Partnerships	601201	Management and Supervisory		20321		-	(74,662.91)	-	-	(74,662.91)
THEFD	10357	Educational Partnerships	601300	Support Staff Salaries				97,063.92	98,400.00	135,555.24	-	(37,155.24)
THEFD	10357	Educational Partnerships	601300	Support Staff Salaries		20321		-	(23,386.48)	-	-	(23,386.48)
THEFD	10357	Educational Partnerships	601301	Overtime				-	-	300.96	-	(300.96)
THEFD	10357	Educational Partnerships	601303	Student Assistant				5,000.00	5,000.00	4,928.54	-	71.46
THEFD	10357	Educational Partnerships	601303	Student Assistant		20321		-	2,423.89	-	-	2,423.89
THEFD	10357	Educational Partnerships	601803	Faculty Release Time		20321		-	48,710.00	-	-	48,710.00
THEFD	10357	Educational Partnerships	601803	Faculty Release Time	8001	20321		-	5,563.96	-	-	5,563.96
THEFD	10357	Educational Partnerships	602001	Work Study-On Campus				-	6,108.64	8,144.85	-	(2,036.21)

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THEFD	10357	Educational Partnerships	602001	Work Study-On Campus			20321	-	(4,965.05)	-	-	(4,965.05)
THEFD	10357	Educational Partnerships	602002	Work Study-Off Campus				-	23,343.54	23,343.54	-	-
THEFD	10357	Educational Partnerships	602002	Work Study-Off Campus	9804			-	45,054.50	50,060.55	-	(5,006.05)
THEFD	10357	Educational Partnerships	603001	OASDI				-	13,166.89	13,166.89	-	-
THEFD	10357	Educational Partnerships	603003	Dental Insurance				-	4,987.09	4,987.09	-	-
THEFD	10357	Educational Partnerships	603004	Health and Welfare				-	52,089.05	52,089.05	-	-
THEFD	10357	Educational Partnerships	603005	Retirement				-	60,507.48	60,507.48	-	-
THEFD	10357	Educational Partnerships	603011	Life Insurance				-	243.00	243.00	-	-
THEFD	10357	Educational Partnerships	603012	Medicare				-	3,444.90	3,444.90	-	-
THEFD	10357	Educational Partnerships	603013	Vision Care				-	417.11	417.11	-	-
THEFD	10357	Educational Partnerships	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10357	Educational Partnerships	603015	Flex Cash				-	896.00	896.00	-	-
THEFD	10357	Educational Partnerships	604001	Telephone Usage				-	-	203.43	-	(203.43)
THEFD	10357	Educational Partnerships	604001	Telephone Usage			20321	-	(348.02)	-	-	(348.02)
THEFD	10357	Educational Partnerships	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10357	Educational Partnerships	604090	Other Communications			20321	-	(60.00)	-	-	(60.00)
THEFD	10357	Educational Partnerships	604802	Wireless Services				-	-	817.61	-	(817.61)
THEFD	10357	Educational Partnerships	604802	Wireless Services			20321	-	(778.02)	-	-	(778.02)
THEFD	10357	Educational Partnerships	606001	Travel-In State				-	-	1,735.65	-	(1,735.65)
THEFD	10357	Educational Partnerships	606001	Travel-In State			20321	-	(885.29)	-	-	(885.29)
THEFD	10357	Educational Partnerships	606002	Travel-Out of State				-	-	341.25	-	(341.25)
THEFD	10357	Educational Partnerships	613001	Contractual Service				-	-	55.25	-	(55.25)
THEFD	10357	Educational Partnerships	613001	Contractual Service			20321	-	(153.60)	-	-	(153.60)
THEFD	10357	Educational Partnerships	613850	Lease Expense				-	-	185.62	-	(185.62)
THEFD	10357	Educational Partnerships	613850	Lease Expense			20321	-	86.12	-	-	86.12
THEFD	10357	Educational Partnerships	660002	Printing				-	-	1,074.06	-	(1,074.06)
THEFD	10357	Educational Partnerships	660002	Printing			20321	-	(1,019.98)	-	-	(1,019.98)
THEFD	10357	Educational Partnerships	660003	General Services				10,000.00	75,355.96	23,253.62	1,820.00	50,282.34
THEFD	10357	Educational Partnerships	660003	General Services			20321	-	(5,396.53)	-	-	(5,396.53)
THEFD	10357	Educational Partnerships	660090	Expenses-Other				-	-	2,248.00	-	(2,248.00)
THEFD	10357	Educational Partnerships	660090	Expenses-Other			20321	-	(480.00)	-	-	(480.00)
THEFD	10357	Educational Partnerships	660801	Memberships & Subscrip (Other)				-	-	875.00	-	(875.00)
THEFD	10357	Educational Partnerships	660801	Memberships & Subscrip (Other)			20321	-	(75.00)	-	-	(75.00)
THEFD	10357	Educational Partnerships	660822	Business-Relatd Food				-	-	3,116.05	-	(3,116.05)
THEFD	10357	Educational Partnerships	660822	Business-Relatd Food			20321	-	(620.96)	-	-	(620.96)
THEFD	10357	Educational Partnerships	660825	General Supplies				-	-	1,079.63	-	(1,079.63)
THEFD	10357	Educational Partnerships	660825	General Supplies			20321	-	(2,851.62)	-	-	(2,851.62)
THEFD	10357	Educational Partnerships	660829	Facility Rental				-	-	1,127.00	-	(1,127.00)
THEFD	10357	Educational Partnerships	660829	Facility Rental			20321	-	(30.00)	-	-	(30.00)
THEFD	10357	Educational Partnerships	660833	Physical Plant Work Orders				-	-	1,554.24	-	(1,554.24)
THEFD	10357	Educational Partnerships	660833	Physical Plant Work Orders			20321	-	(147.25)	-	-	(147.25)
THEFD	10357	Educational Partnerships	660835	Furniture				-	-	752.76	-	(752.76)
THEFD	10357	Educational Partnerships	660835	Furniture			20321	-	(248.36)	-	-	(248.36)
THEFD	10357	Educational Partnerships	660837	Promotional Items			20321	-	(97.16)	-	-	(97.16)
THEFD	10357	Educational Partnerships	660848	Registration Fee			20321	-	(555.00)	-	-	(555.00)
THEFD	10357	Educational Partnerships	690002	Prior Year Expenditure Adj				-	-	(1,092.73)	-	1,092.73
THEFD	10357	Educational Partnerships	690002	Prior Year Expenditure Adj			20321	-	996.30	-	-	996.30
THEFD	10357 Total							167,202.72	388,283.30	501,949.74	1,820.00	(115,486.44)
THEFD	10358	Vision and Visionaries	660002	Printing				-	-	-	-	-

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THEFD	10358	Vision and Visionaries	660003	General Services				-	-	-	-	-
THEFD	10358 Total							-	-	-	-	-
THEFD	10359	Ethnic Studies Operations	601300	Support Staff Salaries				39,780.00	40,176.00	40,176.00	-	-
THEFD	10359	Ethnic Studies Operations	601302	Temporary Help				34,080.00	23,158.54	23,158.54	-	-
THEFD	10359	Ethnic Studies Operations	601303	Student Assistant				-	10,250.00	6,800.40	-	3,449.60
THEFD	10359	Ethnic Studies Operations	602001	Work Study-On Campus				-	6,472.92	8,630.55	-	(2,157.63)
THEFD	10359	Ethnic Studies Operations	603001	OASDI				-	3,859.78	3,859.78	-	-
THEFD	10359	Ethnic Studies Operations	603003	Dental Insurance				-	1,879.60	1,879.60	-	-
THEFD	10359	Ethnic Studies Operations	603004	Health and Welfare				-	22,427.79	22,427.79	-	-
THEFD	10359	Ethnic Studies Operations	603005	Retirement				-	16,928.00	16,928.00	-	-
THEFD	10359	Ethnic Studies Operations	603011	Life Insurance				-	31.50	31.50	-	-
THEFD	10359	Ethnic Studies Operations	603012	Medicare				-	940.38	940.38	-	-
THEFD	10359	Ethnic Studies Operations	603013	Vision Care				-	165.27	165.27	-	-
THEFD	10359	Ethnic Studies Operations	604001	Telephone Usage				-	-	206.94	-	(206.94)
THEFD	10359	Ethnic Studies Operations	613001	Contractual Service		20062		-	31,731.55	12,268.55	19,463.00	-
THEFD	10359	Ethnic Studies Operations	613850	Lease Expense				-	-	3,455.00	-	(3,455.00)
THEFD	10359	Ethnic Studies Operations	660002	Printing				-	-	1,036.18	-	(1,036.18)
THEFD	10359	Ethnic Studies Operations	660003	General Services				-	10,522.00	-	-	10,522.00
THEFD	10359	Ethnic Studies Operations	660003	General Services		20062		-	-	-	-	-
THEFD	10359	Ethnic Studies Operations	660825	General Supplies				-	-	3,707.15	-	(3,707.15)
THEFD	10359 Total							73,860.00	168,543.33	145,671.63	19,463.00	3,408.70
THEFD	10360	Research Development	601201	Management and Supervisory				-	54,393.00	54,393.00	-	-
THEFD	10360	Research Development	601300	Support Staff Salaries				-	18,307.50	18,307.50	-	-
THEFD	10360	Research Development	601302	Temporary Help				-	16,124.76	16,124.76	-	-
THEFD	10360	Research Development	601302	Temporary Help		20548		-	-	-	-	-
THEFD	10360	Research Development	601303	Student Assistant				-	-	7,948.00	-	(7,948.00)
THEFD	10360	Research Development	601807	Faculty Special Consultants				-	-	1,500.00	-	(1,500.00)
THEFD	10360	Research Development	601807	Faculty Special Consultants		20548		-	-	500.00	-	(500.00)
THEFD	10360	Research Development	603001	OASDI				-	5,421.67	5,421.67	-	-
THEFD	10360	Research Development	603003	Dental Insurance				-	1,005.00	1,005.00	-	-
THEFD	10360	Research Development	603004	Health and Welfare				-	15,214.74	15,214.74	-	-
THEFD	10360	Research Development	603005	Retirement				-	23,736.86	23,736.86	-	-
THEFD	10360	Research Development	603011	Life Insurance				-	114.75	114.75	-	-
THEFD	10360	Research Development	603012	Medicare				-	1,335.95	1,335.95	-	-
THEFD	10360	Research Development	603012	Medicare		20548		-	7.25	7.25	-	-
THEFD	10360	Research Development	603013	Vision Care				-	177.06	177.06	-	-
THEFD	10360	Research Development	603014	Long-Term Disability Insurance				-	37.08	37.08	-	-
THEFD	10360	Research Development	604001	Telephone Usage				-	-	241.90	-	(241.90)
THEFD	10360	Research Development	604090	Other Communications				-	-	210.00	-	(210.00)
THEFD	10360	Research Development	604802	Wireless Services				-	-	1,230.94	-	(1,230.94)
THEFD	10360	Research Development	606002	Travel-Out of State				-	-	584.50	-	(584.50)
THEFD	10360	Research Development	613001	Contractual Service				-	-	165.75	-	(165.75)
THEFD	10360	Research Development	616003	I/T Software-				-	-	-	-	-
THEFD	10360	Research Development	660001	Postage and Freight				-	-	13.60	-	(13.60)
THEFD	10360	Research Development	660003	General Services				-	23,924.78	6,180.00	-	17,744.78
THEFD	10360	Research Development	660003	General Services		20379		-	-	-	-	-
THEFD	10360	Research Development	660003	General Services		20545		-	-	-	-	-
THEFD	10360	Research Development	660003	General Services		20548		-	540.00	-	-	540.00
THEFD	10360	Research Development	660003	General Services		5287		-	-	-	-	-

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THEFD	10360	Research Development	660003	General Services	5291			-	-	-	-	-
THEFD	10360	Research Development	660090	Expenses-Other				-	-	(144.00)	-	144.00
THEFD	10360	Research Development	660825	General Supplies		20548		-	-	-	-	-
THEFD	10360	Research Development	660848	Registration Fee				-	-	650.00	-	(650.00)
THEFD	10360	Research Development	660848	Registration Fee	8007			-	-	650.00	-	(650.00)
THEFD	10360	Research Development	690002	Prior Year Expenditure Adj	8007			-	-	(768.30)	-	768.30
THEFD	10360 Total							-	160,340.40	154,838.01	-	5,502.39
THEFD	10362	IT-Logistics	604090	Other Communications				-	-	-	-	-
THEFD	10362	IT-Logistics	660833	Physical Plant Work Orders				-	-	-	-	-
THEFD	10362 Total							-	-	-	-	-
THEFD	10363	IT-Center for Academic Tech	601103	Graduate Assistant				61,620.00	62,609.75	54,793.89	-	7,815.86
THEFD	10363	IT-Center for Academic Tech	601201	Management and Supervisory				123,600.00	123,600.00	123,600.00	-	-
THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries				397,338.00	397,338.00	397,592.00	-	(254.00)
THEFD	10363	IT-Center for Academic Tech	601303	Student Assistant				28,800.00	28,800.00	25,610.50	-	3,189.50
THEFD	10363	IT-Center for Academic Tech	601807	Faculty Special Consultants				-	-	-	-	-
THEFD	10363	IT-Center for Academic Tech	603001	OASDI				-	31,785.88	31,785.88	-	-
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance				-	12,342.03	12,342.03	-	-
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare				-	112,296.49	112,296.49	-	-
THEFD	10363	IT-Center for Academic Tech	603005	Retirement				-	139,304.02	139,304.02	-	-
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance				-	288.00	288.00	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare				-	7,636.62	7,636.62	-	-
THEFD	10363	IT-Center for Academic Tech	603013	Vision Care				-	661.08	661.08	-	-
THEFD	10363	IT-Center for Academic Tech	603014	Long-Term Disability Insurance				-	74.40	74.40	-	-
THEFD	10363	IT-Center for Academic Tech	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10363	IT-Center for Academic Tech	604001	Telephone Usage				672.00	672.00	244.99	-	427.01
THEFD	10363	IT-Center for Academic Tech	604090	Other Communications				300.00	300.00	450.00	-	(150.00)
THEFD	10363	IT-Center for Academic Tech	604802	Wireless Services				4,932.00	4,932.00	3,024.79	-	1,907.21
THEFD	10363	IT-Center for Academic Tech	613001	Contractual Service				-	-	131.50	-	(131.50)
THEFD	10363	IT-Center for Academic Tech	613850	Lease Expense				4,020.00	4,020.00	4,155.00	-	(135.00)
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-				500.00	500.00	121,100.00	-	(120,600.00)
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs				500.00	500.00	585.61	-	(85.61)
THEFD	10363	IT-Center for Academic Tech	616802	I/T Hardware Annual Maint/Supp				17,496.00	17,496.00	-	-	17,496.00
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp				51,920.00	51,920.00	22,126.10	0.79	29,793.11
THEFD	10363	IT-Center for Academic Tech	660002	Printing				500.00	500.00	1,379.89	-	(879.89)
THEFD	10363	IT-Center for Academic Tech	660003	General Services				-	-	1,521.00	-	(1,521.00)
THEFD	10363	IT-Center for Academic Tech	660801	Memberships & Subscrip (Other)				3,300.00	3,300.00	-	-	3,300.00
THEFD	10363	IT-Center for Academic Tech	660825	General Supplies				1,500.00	1,500.00	34.92	-	1,465.08
THEFD	10363	IT-Center for Academic Tech	660833	Physical Plant Work Orders				500.00	500.00	252.00	-	248.00
THEFD	10363 Total							697,498.00	1,004,412.27	1,062,526.71	0.79	(58,115.23)
THEFD	10365	IT-ERP Analytic Services	601300	Support Staff Salaries				283,986.00	283,986.00	214,292.75	-	69,693.25
THEFD	10365	IT-ERP Analytic Services	601302	Temporary Help				-	-	63,083.27	-	(63,083.27)
THEFD	10365	IT-ERP Analytic Services	601303	Student Assistant				-	-	6,288.00	-	(6,288.00)
THEFD	10365	IT-ERP Analytic Services	603001	OASDI				-	16,476.00	16,476.00	-	-
THEFD	10365	IT-ERP Analytic Services	603003	Dental Insurance				-	5,851.68	5,851.68	-	-
THEFD	10365	IT-ERP Analytic Services	603004	Health and Welfare				-	64,372.39	64,372.39	-	-
THEFD	10365	IT-ERP Analytic Services	603005	Retirement				-	74,137.16	74,137.16	-	-
THEFD	10365	IT-ERP Analytic Services	603011	Life Insurance				-	70.50	70.50	-	-
THEFD	10365	IT-ERP Analytic Services	603012	Medicare				-	3,853.19	3,853.19	-	-
THEFD	10365	IT-ERP Analytic Services	603013	Vision Care				-	369.89	369.89	-	-

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THEFD	10365	IT-ERP Analytic Services	604001	Telephone Usage				300.00	300.00	277.20	-	22.80
THEFD	10365	IT-ERP Analytic Services	604090	Other Communications				600.00	600.00	180.00	-	420.00
THEFD	10365	IT-ERP Analytic Services	604802	Wireless Services				1,000.00	1,000.00	350.97	-	649.03
THEFD	10365	IT-ERP Analytic Services	606001	Travel-In State				-	-	795.16	-	(795.16)
THEFD	10365	IT-ERP Analytic Services	660825	General Supplies				900.00	900.00	-	-	900.00
THEFD	10365 Total							286,786.00	451,916.81	450,398.16	-	1,518.65
THEFD	10366	IT-Project Management	601201	Management and Supervisory				92,700.00	92,700.00	92,700.00	-	-
THEFD	10366	IT-Project Management	601300	Support Staff Salaries				149,346.00	137,963.00	111,464.18	-	26,498.82
THEFD	10366	IT-Project Management	601302	Temporary Help				96,960.00	98,880.00	115,143.12	-	(16,263.12)
THEFD	10366	IT-Project Management	601303	Student Assistant				-	-	18,588.90	-	(18,588.90)
THEFD	10366	IT-Project Management	603001	OASDI				-	16,530.85	16,530.85	-	-
THEFD	10366	IT-Project Management	603003	Dental Insurance				-	6,087.87	6,087.87	-	-
THEFD	10366	IT-Project Management	603004	Health and Welfare				-	46,734.54	46,734.54	-	-
THEFD	10366	IT-Project Management	603005	Retirement				-	71,495.80	71,495.80	-	-
THEFD	10366	IT-Project Management	603011	Life Insurance				-	252.00	252.00	-	-
THEFD	10366	IT-Project Management	603012	Medicare				-	4,674.41	4,674.41	-	-
THEFD	10366	IT-Project Management	603013	Vision Care				-	472.20	472.20	-	-
THEFD	10366	IT-Project Management	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10366	IT-Project Management	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10366	IT-Project Management	604001	Telephone Usage				312.00	312.00	125.80	-	186.20
THEFD	10366	IT-Project Management	604090	Other Communications				1,272.00	1,272.00	300.00	-	972.00
THEFD	10366	IT-Project Management	604802	Wireless Services				684.00	684.00	2,679.81	-	(1,995.81)
THEFD	10366	IT-Project Management	606001	Travel-In State				-	-	15.00	-	(15.00)
THEFD	10366	IT-Project Management	613001	Contractual Service				-	-	64.05	-	(64.05)
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				-	-	1,109.43	-	(1,109.43)
THEFD	10366	IT-Project Management	616803	I/T Software Annual Maint/Supp				-	-	109.88	-	(109.88)
THEFD	10366	IT-Project Management	660002	Printing				-	-	41.02	-	(41.02)
THEFD	10366	IT-Project Management	660801	Memberships & Subscrip (Other)				1,514.00	1,514.00	1,406.00	-	108.00
THEFD	10366	IT-Project Management	660825	General Supplies				15,000.00	15,000.00	-	-	15,000.00
THEFD	10366 Total							358,268.00	496,662.77	491,604.96	-	5,057.81
THEFD	10368	IT-Infrastructure Services	601201	Management and Supervisory				108,150.00	108,150.00	108,156.00	-	(6.00)
THEFD	10368	IT-Infrastructure Services	601300	Support Staff Salaries				223,222.00	223,222.00	230,964.00	-	(7,742.00)
THEFD	10368	IT-Infrastructure Services	601302	Temporary Help				-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	603001	OASDI				-	20,463.41	20,463.41	-	-
THEFD	10368	IT-Infrastructure Services	603003	Dental Insurance				-	7,494.80	7,494.80	-	-
THEFD	10368	IT-Infrastructure Services	603004	Health and Welfare				-	73,755.70	73,755.70	-	-
THEFD	10368	IT-Infrastructure Services	603005	Retirement				-	90,639.96	90,639.96	-	-
THEFD	10368	IT-Infrastructure Services	603011	Life Insurance				-	234.00	234.00	-	-
THEFD	10368	IT-Infrastructure Services	603012	Medicare				-	4,785.92	4,785.92	-	-
THEFD	10368	IT-Infrastructure Services	603013	Vision Care				-	377.76	377.76	-	-
THEFD	10368	IT-Infrastructure Services	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10368	IT-Infrastructure Services	604001	Telephone Usage				425.00	425.00	159.99	-	265.01
THEFD	10368	IT-Infrastructure Services	604090	Other Communications				450.00	450.00	310.00	-	140.00
THEFD	10368	IT-Infrastructure Services	604802	Wireless Services				9,200.00	9,200.00	7,990.44	-	1,209.56
THEFD	10368	IT-Infrastructure Services	606001	Travel-In State				2,500.00	2,500.00	394.08	-	2,105.92
THEFD	10368	IT-Infrastructure Services	613001	Contractual Service				-	-	56.75	-	(56.75)
THEFD	10368	IT-Infrastructure Services	613850	Lease Expense				800.00	800.00	960.00	-	(160.00)
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware				-	54,229.44	57,610.74	-	(3,381.30)

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THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware		29173		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware		29176		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware		29181		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware		29189		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware		29211		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-				-	-	8,808.06	-	(8,808.06)
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-		29173		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-		29181		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs				30,000.00	30,000.00	25,714.90	-	4,285.10
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs		29189		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp				175,000.00	175,000.00	13,753.97	9,521.33	151,724.70
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp		29189		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp		29211		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp				224,285.54	224,285.54	264,270.37	13,118.91	(53,103.74)
THEFD	10368	IT-Infrastructure Services	616805	I/T Service Labor				-	-	(345.00)	-	345.00
THEFD	10368	IT-Infrastructure Services	616806	I/T Service Other Item				-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	616808	IT Consulting & Services				40,390.00	40,390.00	-	-	40,390.00
THEFD	10368	IT-Infrastructure Services	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	660002	Printing				120.00	120.00	65.71	-	54.29
THEFD	10368	IT-Infrastructure Services	660003	General Services				500.00	500.00	-	-	500.00
THEFD	10368	IT-Infrastructure Services	660003	General Services		29173		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	660003	General Services		29197		-	-	-	-	-
THEFD	10368	IT-Infrastructure Services	660003	General Services		29211		-	-	-	-	-
THEFD	10368 Total							815,042.54	1,067,097.63	916,695.66	22,640.24	127,761.73
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory				282,622.00	282,622.00	371,710.00	-	(89,088.00)
THEFD	10369	IT-Academic Technology Develop	601300	Support Staff Salaries				349,095.00	349,095.00	259,853.22	-	89,241.78
THEFD	10369	IT-Academic Technology Develop	601302	Temporary Help				-	-	16,168.10	-	(16,168.10)
THEFD	10369	IT-Academic Technology Develop	601303	Student Assistant				7,200.00	7,200.00	12,661.50	-	(5,461.50)
THEFD	10369	IT-Academic Technology Develop	603001	OASDI				-	38,826.97	38,826.97	-	-
THEFD	10369	IT-Academic Technology Develop	603003	Dental Insurance				-	9,457.51	9,457.51	-	-
THEFD	10369	IT-Academic Technology Develop	603004	Health and Welfare				-	99,622.71	99,622.71	-	-
THEFD	10369	IT-Academic Technology Develop	603005	Retirement				-	173,048.38	173,048.38	-	-
THEFD	10369	IT-Academic Technology Develop	603011	Life Insurance				-	484.50	484.50	-	-
THEFD	10369	IT-Academic Technology Develop	603012	Medicare				-	9,332.85	9,332.85	-	-
THEFD	10369	IT-Academic Technology Develop	603013	Vision Care				-	724.07	724.07	-	-
THEFD	10369	IT-Academic Technology Develop	603014	Long-Term Disability Insurance				-	240.84	240.84	-	-
THEFD	10369	IT-Academic Technology Develop	604001	Telephone Usage				192.00	192.00	107.81	-	84.19
THEFD	10369	IT-Academic Technology Develop	604090	Other Communications				180.00	180.00	475.00	-	(295.00)
THEFD	10369	IT-Academic Technology Develop	604802	Wireless Services				9,012.00	9,012.00	9,304.95	-	(292.95)
THEFD	10369	IT-Academic Technology Develop	606001	Travel-In State				-	-	210.19	-	(210.19)
THEFD	10369	IT-Academic Technology Develop	613001	Contractual Service				-	-	-	-	-
THEFD	10369	IT-Academic Technology Develop	616002	I/T Hardware				-	-	2,646.31	-	(2,646.31)
THEFD	10369	IT-Academic Technology Develop	616003	I/T Software-				1,000.00	1,000.00	2,400.00	-	(1,400.00)
THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs				1,000.00	1,000.00	4,508.48	-	(3,508.48)
THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs		29210		-	-	-	-	-
THEFD	10369	IT-Academic Technology Develop	616803	I/T Software Annual Maint/Supp				18,077.16	18,077.16	375.00	-	17,702.16
THEFD	10369	IT-Academic Technology Develop	660003	General Services		29175		-	-	-	-	-
THEFD	10369	IT-Academic Technology Develop	660003	General Services		29210		-	-	566.71	-	(566.71)
THEFD	10369	IT-Academic Technology Develop	660825	General Supplies				-	-	372.51	-	(372.51)

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THEFD	10369	IT-Academic Technology Develop	660825	General Supplies			29210	-	-	31.32	-	(31.32)
THEFD	10369	IT-Academic Technology Develop	660835	Furniture				-	-	-	-	-
THEFD	10369 Total							668,378.16	1,000,115.99	1,013,128.93	-	(13,012.94)
THEFD	10370	Ed Doctorate	601100	Academic Salaries				323,644.64	552,256.40	559,754.00	-	(7,497.60)
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries				465.00	23,947.00	23,946.00	-	1.00
THEFD	10370	Ed Doctorate	601302	Temporary Help				-	46,246.32	54,171.32	-	(7,925.00)
THEFD	10370	Ed Doctorate	601302	Temporary Help			5796	-	51,420.00	54,332.00	-	(2,912.00)
THEFD	10370	Ed Doctorate	601303	Student Assistant				-	(48,666.34)	(47,880.34)	-	(786.00)
THEFD	10370	Ed Doctorate	601303	Student Assistant			5796	-	150,293.86	164,609.82	-	(14,315.96)
THEFD	10370	Ed Doctorate	601800	Part Time Faculty				-	162,695.40	155,199.00	-	7,496.40
THEFD	10370	Ed Doctorate	601804	Faculty Settlements				-	22,037.00	22,037.00	-	-
THEFD	10370	Ed Doctorate	601805	Summer Session Faculty				-	189,015.00	189,015.00	-	-
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants				-	38,000.00	35,308.50	-	2,691.50
THEFD	10370	Ed Doctorate	603001	OASDI				-	38,070.72	42,801.46	-	(4,730.74)
THEFD	10370	Ed Doctorate	603001	OASDI			5796	-	-	3,061.16	-	(3,061.16)
THEFD	10370	Ed Doctorate	603003	Dental Insurance				-	8,436.34	9,844.27	-	(1,407.93)
THEFD	10370	Ed Doctorate	603003	Dental Insurance			5796	-	-	578.97	-	(578.97)
THEFD	10370	Ed Doctorate	603004	Health and Welfare				-	102,860.70	118,141.17	-	(15,280.47)
THEFD	10370	Ed Doctorate	603004	Health and Welfare			5796	-	-	7,973.91	-	(7,973.91)
THEFD	10370	Ed Doctorate	603005	Retirement				-	166,263.76	187,391.36	-	(21,127.60)
THEFD	10370	Ed Doctorate	603005	Retirement			5796	-	-	13,204.68	-	(13,204.68)
THEFD	10370	Ed Doctorate	603011	Life Insurance				-	637.50	766.50	-	(129.00)
THEFD	10370	Ed Doctorate	603011	Life Insurance			5796	-	-	18.00	-	(18.00)
THEFD	10370	Ed Doctorate	603012	Medicare				-	13,896.79	14,686.70	-	(789.91)
THEFD	10370	Ed Doctorate	603012	Medicare			5796	-	-	1,439.74	-	(1,439.74)
THEFD	10370	Ed Doctorate	603013	Vision Care				-	794.82	881.38	-	(86.56)
THEFD	10370	Ed Doctorate	603013	Vision Care			5796	-	-	94.44	-	(94.44)
THEFD	10370	Ed Doctorate	603014	Long-Term Disability Insurance				-	353.26	436.32	-	(83.06)
THEFD	10370	Ed Doctorate	603015	Flex Cash				-	1,960.00	2,800.00	-	(840.00)
THEFD	10370	Ed Doctorate	604001	Telephone Usage				-	-	449.64	-	(449.64)
THEFD	10370	Ed Doctorate	604090	Other Communications				-	-	175.00	-	(175.00)
THEFD	10370	Ed Doctorate	604802	Wireless Services			5796	-	-	1,031.30	-	(1,031.30)
THEFD	10370	Ed Doctorate	606001	Travel-In State				-	-	365.59	-	(365.59)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State				-	-	1,914.07	-	(1,914.07)
THEFD	10370	Ed Doctorate	606802	Travel-International				-	-	1,514.66	-	(1,514.66)
THEFD	10370	Ed Doctorate	609009	Ed D Financial Aid			5653	-	-	148,264.59	-	(148,264.59)
THEFD	10370	Ed Doctorate	613001	Contractual Service				-	-	483.60	-	(483.60)
THEFD	10370	Ed Doctorate	613816	Equipment Rental				-	-	1,377.13	-	(1,377.13)
THEFD	10370	Ed Doctorate	613832	Honorariums				-	-	2,500.00	-	(2,500.00)
THEFD	10370	Ed Doctorate	613832	Honorariums			20184	-	-	500.00	-	(500.00)
THEFD	10370	Ed Doctorate	613850	Lease Expense			5796	-	-	2,686.50	-	(2,686.50)
THEFD	10370	Ed Doctorate	616002	I/T Hardware				-	-	-	-	-
THEFD	10370	Ed Doctorate	616002	I/T Hardware			5653	-	-	-	-	-
THEFD	10370	Ed Doctorate	616003	I/T Software-				-	-	4,840.00	-	(4,840.00)
THEFD	10370	Ed Doctorate	616003	I/T Software-			20245	-	-	-	-	-
THEFD	10370	Ed Doctorate	619001	Equipment - NON-INSTRUCTION				-	-	-	-	-
THEFD	10370	Ed Doctorate	660002	Printing				-	-	1,321.82	-	(1,321.82)
THEFD	10370	Ed Doctorate	660002	Printing			20184	-	-	53.28	-	(53.28)
THEFD	10370	Ed Doctorate	660002	Printing			5796	-	-	1,879.81	-	(1,879.81)

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THEFD	10370	Ed Doctorate	660003	General Services				97,394.00	439,205.37	35,250.61	9,769.39	394,185.37
THEFD	10370	Ed Doctorate	660003	General Services		20184		-	-	2,725.20	-	(2,725.20)
THEFD	10370	Ed Doctorate	660003	General Services		20245		-	-	-	-	-
THEFD	10370	Ed Doctorate	660003	General Services		20364		-	-	-	-	-
THEFD	10370	Ed Doctorate	660003	General Services	5055			-	(3,050.00)	-	-	(3,050.00)
THEFD	10370	Ed Doctorate	660003	General Services	5278			-	25,554.71	-	-	25,554.71
THEFD	10370	Ed Doctorate	660003	General Services	5353			-	-	-	-	-
THEFD	10370	Ed Doctorate	660003	General Services	5635			-	-	-	-	-
THEFD	10370	Ed Doctorate	660003	General Services	5653			28,534.00	28,534.00	-	-	28,534.00
THEFD	10370	Ed Doctorate	660017	Advertising & Promo Publicitns				-	-	206.40	-	(206.40)
THEFD	10370	Ed Doctorate	660041	Space Rental				-	-	5,942.90	11,280.00	(17,222.90)
THEFD	10370	Ed Doctorate	660041	Space Rental		20364		-	-	-	-	-
THEFD	10370	Ed Doctorate	660042	Recruitment And Employee Reloc				-	-	-	-	-
THEFD	10370	Ed Doctorate	660090	Expenses-Other				-	-	2,584.00	-	(2,584.00)
THEFD	10370	Ed Doctorate	660801	Memberships & Subscrip (Other)				-	-	1,000.00	-	(1,000.00)
THEFD	10370	Ed Doctorate	660801	Memberships & Subscrip (Other)		20184		-	-	1,309.09	-	(1,309.09)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food				-	-	1,798.43	-	(1,798.43)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food		20184		-	-	9,395.69	-	(9,395.69)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food	5796	20184		-	-	59.89	-	(59.89)
THEFD	10370	Ed Doctorate	660825	General Supplies				-	-	2,159.09	-	(2,159.09)
THEFD	10370	Ed Doctorate	660825	General Supplies		20184		-	-	18,441.17	-	(18,441.17)
THEFD	10370	Ed Doctorate	660826	Advertising				-	-	900.00	-	(900.00)
THEFD	10370	Ed Doctorate	660829	Facility Rental				-	-	621.75	-	(621.75)
THEFD	10370	Ed Doctorate	660829	Facility Rental		20184		-	-	810.00	-	(810.00)
THEFD	10370	Ed Doctorate	660829	Facility Rental		20364		-	-	-	-	-
THEFD	10370	Ed Doctorate	660833	Physical Plant Work Orders				-	-	167.50	-	(167.50)
THEFD	10370	Ed Doctorate	660836	Tables & Tickets				-	-	500.00	-	(500.00)
THEFD	10370	Ed Doctorate	660840	Faculty Recr-Travel (In/Out)	5656			-	-	1,347.28	-	(1,347.28)
THEFD	10370	Ed Doctorate	660841	Faculty Recr-Advertising		20184		-	-	216.00	-	(216.00)
THEFD	10370	Ed Doctorate	660841	Faculty Recr-Advertising	5656			-	-	500.00	-	(500.00)
THEFD	10370	Ed Doctorate	660842	Faculty Recr-Meals	5656			-	-	738.05	-	(738.05)
THEFD	10370	Ed Doctorate	660848	Registration Fee				-	-	450.00	-	(450.00)
THEFD	10370	Ed Doctorate	690002	Prior Year Expenditure Adj				-	-	(8,294.60)	-	8,294.60
THEFD	10370 Total							450,037.64	2,010,762.61	1,862,797.80	21,049.39	126,915.42
THEFD	10371	Science Ed	601807	Faculty Special Consultants				-	-	13,247.76	-	(13,247.76)
THEFD	10371	Science Ed	603012	Medicare				-	192.10	192.10	-	-
THEFD	10371	Science Ed	660003	General Services				-	-	-	-	-
THEFD	10371	Science Ed	660003	General Services	5344			-	-	-	-	-
THEFD	10371	Science Ed	660837	Promotional Items	5344			-	-	-	-	-
THEFD	10371 Total							-	192.10	13,439.86	-	(13,247.76)
THEFD	10372	AVP Academic Programs	601201	Management and Supervisory				140,004.00	133,552.96	133,552.96	-	-
THEFD	10372	AVP Academic Programs	601300	Support Staff Salaries				139,269.00	258,434.34	241,242.35	-	17,191.99
THEFD	10372	AVP Academic Programs	601300	Support Staff Salaries		20549		-	-	-	-	-
THEFD	10372	AVP Academic Programs	601300	Support Staff Salaries		20550		-	-	-	-	-
THEFD	10372	AVP Academic Programs	601303	Student Assistant				-	(577.88)	(577.88)	-	-
THEFD	10372	AVP Academic Programs	601303	Student Assistant		20549		-	14,454.05	14,454.05	-	-
THEFD	10372	AVP Academic Programs	601800	Part Time Faculty				-	-	-	-	-
THEFD	10372	AVP Academic Programs	603001	OASDI				-	23,071.40	23,071.40	-	-
THEFD	10372	AVP Academic Programs	603003	Dental Insurance				-	5,719.54	5,719.54	-	-

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THEFD	10372	AVP Academic Programs	603004	Health and Welfare				-	66,029.22	66,029.22	-	-
THEFD	10372	AVP Academic Programs	603005	Retirement				-	97,402.52	97,402.52	-	-
THEFD	10372	AVP Academic Programs	603009	Non-Industrial Disability				-	892.86	892.86	-	-
THEFD	10372	AVP Academic Programs	603011	Life Insurance				-	79.88	79.88	-	-
THEFD	10372	AVP Academic Programs	603012	Medicare				-	5,395.75	5,395.75	-	-
THEFD	10372	AVP Academic Programs	603012	Medicare		20549		-	75.20	75.20	-	-
THEFD	10372	AVP Academic Programs	603013	Vision Care				-	427.48	427.48	-	-
THEFD	10372	AVP Academic Programs	603014	Long-Term Disability Insurance				-	68.82	68.82	-	-
THEFD	10372	AVP Academic Programs	604001	Telephone Usage				-	-	73.05	-	(73.05)
THEFD	10372	AVP Academic Programs	604090	Other Communications				-	-	679.83	-	(679.83)
THEFD	10372	AVP Academic Programs	604802	Wireless Services				-	-	712.74	-	(712.74)
THEFD	10372	AVP Academic Programs	606001	Travel-In State				-	-	43.12	-	(43.12)
THEFD	10372	AVP Academic Programs	606001	Travel-In State		20549		-	-	76.34	-	(76.34)
THEFD	10372	AVP Academic Programs	613001	Contractual Service				-	-	124.10	-	(124.10)
THEFD	10372	AVP Academic Programs	613850	Lease Expense				-	-	3,643.37	-	(3,643.37)
THEFD	10372	AVP Academic Programs	619002	Equipment - INSTRUCTIONAL		20549		-	-	-	-	-
THEFD	10372	AVP Academic Programs	660001	Postage and Freight				-	-	16.71	-	(16.71)
THEFD	10372	AVP Academic Programs	660002	Printing				-	-	1,249.16	-	(1,249.16)
THEFD	10372	AVP Academic Programs	660002	Printing		20229		-	-	2,146.06	-	(2,146.06)
THEFD	10372	AVP Academic Programs	660003	General Services				14,402.00	29,094.53	-	-	29,094.53
THEFD	10372	AVP Academic Programs	660003	General Services		20229		-	9,468.00	-	-	9,468.00
THEFD	10372	AVP Academic Programs	660003	General Services		20549		-	60,923.67	-	-	60,923.67
THEFD	10372	AVP Academic Programs	660003	General Services		20550		-	38,776.77	-	-	38,776.77
THEFD	10372	AVP Academic Programs	660003	General Services		6048		-	88,001.42	-	-	88,001.42
THEFD	10372	AVP Academic Programs	660801	Memberships & Subscrip (Other)				-	-	5,785.04	-	(5,785.04)
THEFD	10372	AVP Academic Programs	660801	Memberships & Subscrip (Other)		20549		-	-	-	-	-
THEFD	10372	AVP Academic Programs	660822	Business-Relatd Food				-	-	(6.76)	-	6.76
THEFD	10372	AVP Academic Programs	660822	Business-Relatd Food		20229		-	-	6,938.67	-	(6,938.67)
THEFD	10372	AVP Academic Programs	660822	Business-Relatd Food		20549		-	-	-	-	-
THEFD	10372	AVP Academic Programs	660825	General Supplies				-	-	428.35	-	(428.35)
THEFD	10372	AVP Academic Programs	660825	General Supplies		20229		-	-	216.91	-	(216.91)
THEFD	10372	AVP Academic Programs	660825	General Supplies		20549		-	-	-	-	-
THEFD	10372	AVP Academic Programs	660835	Furniture		20549		-	-	-	-	-
THEFD	10372	AVP Academic Programs	660848	Registration Fee				-	-	(14.22)	-	14.22
THEFD	10372	AVP Academic Programs	660848	Registration Fee		20549		-	-	150.00	-	(150.00)
THEFD	10372 Total							293,675.00	831,290.53	610,096.62	-	221,193.91
THEFD	10374	Assessment & Ed Effectiveness	601201	Management and Supervisory				119,144.16	118,669.86	118,669.86	-	-
THEFD	10374	Assessment & Ed Effectiveness	601300	Support Staff Salaries				121,714.56	112,923.83	112,923.93	-	(0.10)
THEFD	10374	Assessment & Ed Effectiveness	601302	Temporary Help				20,020.00	-	-	-	-
THEFD	10374	Assessment & Ed Effectiveness	601303	Student Assistant				-	737.88	737.88	-	-
THEFD	10374	Assessment & Ed Effectiveness	601800	Part Time Faculty				-	(802.92)	-	-	(802.92)
THEFD	10374	Assessment & Ed Effectiveness	601807	Faculty Special Consultants				-	40,000.00	39,196.53	-	803.47
THEFD	10374	Assessment & Ed Effectiveness	601807	Faculty Special Consultants		5220		-	10,500.00	8,700.00	-	1,800.00
THEFD	10374	Assessment & Ed Effectiveness	603001	OASDI				-	14,165.04	14,165.04	-	-
THEFD	10374	Assessment & Ed Effectiveness	603001	OASDI		5220		-	142.60	142.60	-	-
THEFD	10374	Assessment & Ed Effectiveness	603003	Dental Insurance				-	3,023.60	3,023.60	-	-
THEFD	10374	Assessment & Ed Effectiveness	603004	Health and Welfare				-	34,226.86	34,226.86	-	-
THEFD	10374	Assessment & Ed Effectiveness	603005	Retirement				-	61,869.17	61,869.17	-	-
THEFD	10374	Assessment & Ed Effectiveness	603005	Retirement		5220		-	614.75	614.75	-	-

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THEFD	10374	Assessment & Ed Effectiveness	603011	Life Insurance				-	199.15	199.15	-	-
THEFD	10374	Assessment & Ed Effectiveness	603012	Medicare				-	3,881.20	3,881.20	-	-
THEFD	10374	Assessment & Ed Effectiveness	603012	Medicare	5220			-	111.67	111.67	-	-
THEFD	10374	Assessment & Ed Effectiveness	603013	Vision Care				-	259.89	259.89	-	-
THEFD	10374	Assessment & Ed Effectiveness	603014	Long-Term Disability Insurance				-	68.44	68.44	-	-
THEFD	10374	Assessment & Ed Effectiveness	604001	Telephone Usage				-	-	66.35	-	(66.35)
THEFD	10374	Assessment & Ed Effectiveness	606001	Travel-In State				-	-	198.41	-	(198.41)
THEFD	10374	Assessment & Ed Effectiveness	606002	Travel-Out of State				-	-	(18.12)	-	18.12
THEFD	10374	Assessment & Ed Effectiveness	606802	Travel-International				-	-	236.66	-	(236.66)
THEFD	10374	Assessment & Ed Effectiveness	613850	Lease Expense				-	-	2,140.77	-	(2,140.77)
THEFD	10374	Assessment & Ed Effectiveness	616002	I/T Hardware				-	-	1,421.43	-	(1,421.43)
THEFD	10374	Assessment & Ed Effectiveness	616003	I/T Software-				-	-	-	-	-
THEFD	10374	Assessment & Ed Effectiveness	616003	I/T Software-	5291			-	-	-	-	-
THEFD	10374	Assessment & Ed Effectiveness	660001	Postage and Freight				-	-	23.97	-	(23.97)
THEFD	10374	Assessment & Ed Effectiveness	660002	Printing				-	-	1,320.01	-	(1,320.01)
THEFD	10374	Assessment & Ed Effectiveness	660003	General Services				120,000.00	47,449.33	188.28	-	47,261.05
THEFD	10374	Assessment & Ed Effectiveness	660003	General Services		20550		-	-	-	-	-
THEFD	10374	Assessment & Ed Effectiveness	660801	Memberships & Subscrip (Other)				-	-	262.50	-	(262.50)
THEFD	10374	Assessment & Ed Effectiveness	660822	Business-Relatd Food				-	-	(48.84)	-	48.84
THEFD	10374	Assessment & Ed Effectiveness	660825	General Supplies				-	-	1,188.61	-	(1,188.61)
THEFD	10374	Assessment & Ed Effectiveness	660833	Physical Plant Work Orders				-	-	129.93	-	(129.93)
THEFD	10374	Assessment & Ed Effectiveness	660835	Furniture				-	-	1,134.93	-	(1,134.93)
THEFD	10374	Assessment & Ed Effectiveness	660835	Furniture		20550		-	-	-	-	-
THEFD	10374	Assessment & Ed Effectiveness	660837	Promotional Items				-	-	244.45	-	(244.45)
THEFD	10374	Assessment & Ed Effectiveness	660848	Registration Fee				-	-	2,216.88	-	(2,216.88)
THEFD	10374 Total							380,878.72	448,040.35	409,496.79	-	38,543.56
THEFD	10375	Graduate Studies	601201	Management and Supervisory				117,993.60	110,036.71	110,036.71	-	-
THEFD	10375	Graduate Studies	601300	Support Staff Salaries				1,907.76	14,475.62	-	-	14,475.62
THEFD	10375	Graduate Studies	601301	Overtime				-	-	-	-	-
THEFD	10375	Graduate Studies	601302	Temporary Help				42,036.00	39,261.66	39,261.66	-	-
THEFD	10375	Graduate Studies	601302	Temporary Help		20549		-	-	-	-	-
THEFD	10375	Graduate Studies	601303	Student Assistant				-	65,872.45	62,999.99	-	2,872.46
THEFD	10375	Graduate Studies	601800	Part Time Faculty				-	-	-	-	-
THEFD	10375	Graduate Studies	601807	Faculty Special Consultants				-	5,091.06	4,709.12	-	381.94
THEFD	10375	Graduate Studies	603001	OASDI				-	9,259.09	9,259.09	-	-
THEFD	10375	Graduate Studies	603003	Dental Insurance				-	1,242.99	1,242.99	-	-
THEFD	10375	Graduate Studies	603004	Health and Welfare				-	26,887.07	26,887.07	-	-
THEFD	10375	Graduate Studies	603005	Retirement				-	40,101.25	40,101.25	-	-
THEFD	10375	Graduate Studies	603011	Life Insurance				-	182.87	182.87	-	-
THEFD	10375	Graduate Studies	603012	Medicare				-	2,487.15	2,487.15	-	-
THEFD	10375	Graduate Studies	603013	Vision Care				-	174.47	174.47	-	-
THEFD	10375	Graduate Studies	603014	Long-Term Disability Insurance				-	68.43	68.43	-	-
THEFD	10375	Graduate Studies	604001	Telephone Usage				-	-	408.61	-	(408.61)
THEFD	10375	Graduate Studies	604090	Other Communications				-	-	602.66	-	(602.66)
THEFD	10375	Graduate Studies	604802	Wireless Services				-	-	724.07	-	(724.07)
THEFD	10375	Graduate Studies	606001	Travel-In State				-	-	791.89	-	(791.89)
THEFD	10375	Graduate Studies	606002	Travel-Out of State				-	-	577.47	-	(577.47)
THEFD	10375	Graduate Studies	613001	Contractual Service				-	-	213.12	-	(213.12)
THEFD	10375	Graduate Studies	613816	Equipment Rental				-	-	-	-	-

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10375	Graduate Studies	613832	Honorariums				-	-	(94.82)	-	94.82
THEFD	10375	Graduate Studies	613850	Lease Expense				-	-	2,394.21	-	(2,394.21)
THEFD	10375	Graduate Studies	660001	Postage and Freight				-	-	1,712.96	-	(1,712.96)
THEFD	10375	Graduate Studies	660002	Printing				-	-	4,320.65	-	(4,320.65)
THEFD	10375	Graduate Studies	660003	General Services				-	76,070.35	72.07	-	75,998.28
THEFD	10375	Graduate Studies	660003	General Services		20549		-	-	-	-	-
THEFD	10375	Graduate Studies	660090	Expenses-Other				-	-	6.55	-	(6.55)
THEFD	10375	Graduate Studies	660822	Business-Relatd Food				-	500.00	-	-	500.00
THEFD	10375	Graduate Studies	660825	General Supplies				-	-	5,696.12	-	(5,696.12)
THEFD	10375	Graduate Studies	660848	Registration Fee				-	-	2,220.87	-	(2,220.87)
THEFD	10375	Graduate Studies	690002	Prior Year Expenditure Adj				-	-	(132.00)	-	132.00
THEFD	10375 Total							161,937.36	391,711.17	316,925.23	-	74,785.94
THEFD	10376	Intramural Grants	616003	I/T Software-				-	-	-	-	-
THEFD	10376	Intramural Grants	660003	General Services				300,000.00	288,259.17	120,064.98	-	168,194.19
THEFD	10376	Intramural Grants	660003	General Services		5238		66,201.00	104,902.00	-	-	104,902.00
THEFD	10376 Total							366,201.00	393,161.17	120,064.98	-	273,096.19
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services				1,158,753.00	91,536.80	-	-	91,536.80
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services		20168		-	-	-	-	-
THEFD	10378	Utility Projects&Prog-DebSvc	660006	Interest on Bonds and Notes		20522		-	-	-	-	-
THEFD	10378	Utility Projects&Prog-DebSvc	660090	Expenses-Other		20321		-	-	-	-	-
THEFD	10378 Total							1,158,753.00	91,536.80	-	-	91,536.80
THEFD	10379	VPAF Alumni Relations	660003	General Services				-	-	-	-	-
THEFD	10379	VPAF Alumni Relations	660837	Promotional Items				-	-	-	-	-
THEFD	10379 Total							-	-	-	-	-
THEFD	10380	Internal Auditor	601201	Management and Supervisory				118,812.56	120,752.00	133,752.00	-	(13,000.00)
THEFD	10380	Internal Auditor	603001	OASDI				-	7,458.51	7,458.51	-	-
THEFD	10380	Internal Auditor	603003	Dental Insurance				-	1,092.41	1,092.41	-	-
THEFD	10380	Internal Auditor	603004	Health and Welfare				-	16,217.85	16,217.85	-	-
THEFD	10380	Internal Auditor	603005	Retirement				-	35,749.20	35,749.20	-	-
THEFD	10380	Internal Auditor	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10380	Internal Auditor	603012	Medicare				-	1,875.80	1,875.80	-	-
THEFD	10380	Internal Auditor	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10380	Internal Auditor	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10380	Internal Auditor	604001	Telephone Usage				-	-	27.88	-	(27.88)
THEFD	10380	Internal Auditor	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10380	Internal Auditor	604802	Wireless Services				-	-	1,461.27	-	(1,461.27)
THEFD	10380	Internal Auditor	606002	Travel-Out of State				-	-	277.73	-	(277.73)
THEFD	10380	Internal Auditor	660001	Postage and Freight				-	-	25.39	-	(25.39)
THEFD	10380	Internal Auditor	660003	General Services				-	15,027.27	-	-	15,027.27
THEFD	10380	Internal Auditor	660801	Memberships & Subscrip (Other)				-	-	175.00	-	(175.00)
THEFD	10380 Total							118,812.56	198,521.58	198,521.58	-	0.00
THEFD	10381	Govt and Community Relations	601201	Management and Supervisory				275,469.44	275,469.44	237,307.02	-	38,162.42
THEFD	10381	Govt and Community Relations	601300	Support Staff Salaries				48,030.00	48,030.00	38,912.09	-	9,117.91
THEFD	10381	Govt and Community Relations	601303	Student Assistant				-	-	3,906.00	-	(3,906.00)
THEFD	10381	Govt and Community Relations	603001	OASDI				-	14,209.74	14,209.74	-	-
THEFD	10381	Govt and Community Relations	603003	Dental Insurance				-	3,094.43	3,094.43	-	-
THEFD	10381	Govt and Community Relations	603004	Health and Welfare				-	33,013.95	33,013.95	-	-
THEFD	10381	Govt and Community Relations	603005	Retirement				-	67,581.37	67,581.37	-	-
THEFD	10381	Govt and Community Relations	603011	Life Insurance				-	469.50	469.50	-	-

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THEFD	10381	Govt and Community Relations	603012	Medicare				-	4,026.40	4,026.40	-	-
THEFD	10381	Govt and Community Relations	603013	Vision Care				-	338.41	338.41	-	-
THEFD	10381	Govt and Community Relations	603014	Long-Term Disability Insurance				-	185.28	185.28	-	-
THEFD	10381	Govt and Community Relations	603015	Flex Cash				-	1,400.00	1,400.00	-	-
THEFD	10381	Govt and Community Relations	604001	Telephone Usage				-	-	1,311.30	-	(1,311.30)
THEFD	10381	Govt and Community Relations	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10381	Govt and Community Relations	604802	Wireless Services				-	-	1,211.47	-	(1,211.47)
THEFD	10381	Govt and Community Relations	606001	Travel-In State				-	-	7,835.96	-	(7,835.96)
THEFD	10381	Govt and Community Relations	606002	Travel-Out of State				-	-	4,059.07	-	(4,059.07)
THEFD	10381	Govt and Community Relations	613001	Contractual Service				-	-	-	-	-
THEFD	10381	Govt and Community Relations	613001	Contractual Service			20523	-	-	-	-	-
THEFD	10381	Govt and Community Relations	613816	Equipment Rental				-	-	415.70	-	(415.70)
THEFD	10381	Govt and Community Relations	613831	INACT Prof Services				-	-	-	-	-
THEFD	10381	Govt and Community Relations	613850	Lease Expense				-	-	2,585.00	-	(2,585.00)
THEFD	10381	Govt and Community Relations	660001	Postage and Freight				-	-	994.77	-	(994.77)
THEFD	10381	Govt and Community Relations	660002	Printing				-	-	2,440.64	-	(2,440.64)
THEFD	10381	Govt and Community Relations	660003	General Services				-	3,749.50	53,386.60	3,000.00	(52,637.10)
THEFD	10381	Govt and Community Relations	660003	General Services			20523	-	-	-	-	-
THEFD	10381	Govt and Community Relations	660090	Expenses-Other				65,694.00	110,694.00	3,219.00	-	107,475.00
THEFD	10381	Govt and Community Relations	660801	Memberships & Subscrip (Other)				-	-	10,229.00	-	(10,229.00)
THEFD	10381	Govt and Community Relations	660822	Business-Relatd Food				-	-	10,491.48	-	(10,491.48)
THEFD	10381	Govt and Community Relations	660825	General Supplies				-	-	1,379.52	-	(1,379.52)
THEFD	10381	Govt and Community Relations	660826	Advertising				-	-	3,268.02	-	(3,268.02)
THEFD	10381	Govt and Community Relations	660829	Facility Rental				-	-	2,995.00	-	(2,995.00)
THEFD	10381	Govt and Community Relations	660831	INACT Prof Services				-	-	-	-	-
THEFD	10381	Govt and Community Relations	660833	Physical Plant Work Orders				-	-	130.00	-	(130.00)
THEFD	10381	Govt and Community Relations	660836	Tables & Tickets				-	-	5,442.99	-	(5,442.99)
THEFD	10381	Govt and Community Relations	660837	Promotional Items				-	-	1,847.30	-	(1,847.30)
THEFD	10381	Govt and Community Relations	660848	Registration Fee				-	-	690.00	-	(690.00)
THEFD	10381	Govt and Community Relations	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10381 Total							389,193.44	562,262.02	518,437.01	3,000.00	40,825.01
THEFD	10382	Center for Scholars	601201	Management and Supervisory				75,324.96	76,068.00	76,068.00	-	-
THEFD	10382	Center for Scholars	601300	Support Staff Salaries				203,421.24	208,446.46	183,486.78	-	24,959.68
THEFD	10382	Center for Scholars	601300	Support Staff Salaries			20321	-	20,222.38	-	-	20,222.38
THEFD	10382	Center for Scholars	601302	Temporary Help				-	443.33	8,451.33	-	(8,008.00)
THEFD	10382	Center for Scholars	601302	Temporary Help			20321	-	(9,383.50)	-	-	(9,383.50)
THEFD	10382	Center for Scholars	601303	Student Assistant				7,783.00	19,783.00	43,157.15	-	(23,374.15)
THEFD	10382	Center for Scholars	601303	Student Assistant			20321	-	6,178.80	-	-	6,178.80
THEFD	10382	Center for Scholars	601303	Student Assistant			7806	-	-	-	-	-
THEFD	10382	Center for Scholars	603001	OASDI				-	15,744.22	15,744.22	-	-
THEFD	10382	Center for Scholars	603003	Dental Insurance				-	4,620.37	4,620.37	-	-
THEFD	10382	Center for Scholars	603004	Health and Welfare				-	56,278.20	56,278.20	-	-
THEFD	10382	Center for Scholars	603005	Retirement				-	68,449.26	68,449.26	-	-
THEFD	10382	Center for Scholars	603011	Life Insurance				-	306.75	306.75	-	-
THEFD	10382	Center for Scholars	603012	Medicare				-	3,870.15	3,870.15	-	-
THEFD	10382	Center for Scholars	603013	Vision Care				-	417.11	417.11	-	-
THEFD	10382	Center for Scholars	603014	Long-Term Disability Insurance				-	131.13	131.13	-	-
THEFD	10382	Center for Scholars	604001	Telephone Usage				-	-	300.82	-	(300.82)
THEFD	10382	Center for Scholars	604001	Telephone Usage			20321	-	(489.88)	-	-	(489.88)

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THEFD	10382	Center for Scholars	604090	Other Communications				-	-	2,180.00	-	(2,180.00)
THEFD	10382	Center for Scholars	604090	Other Communications		20321		-	(310.00)	-	-	(310.00)
THEFD	10382	Center for Scholars	604802	Wireless Services				-	-	1,941.33	-	(1,941.33)
THEFD	10382	Center for Scholars	604802	Wireless Services		20321		-	(788.03)	-	-	(788.03)
THEFD	10382	Center for Scholars	606001	Travel-In State				-	-	131.22	-	(131.22)
THEFD	10382	Center for Scholars	606001	Travel-In State		20321		-	(64.68)	-	-	(64.68)
THEFD	10382	Center for Scholars	606001	Travel-In State	5934			-	-	43.00	-	(43.00)
THEFD	10382	Center for Scholars	606001	Travel-In State		20321		-	(24.00)	-	-	(24.00)
THEFD	10382	Center for Scholars	606002	Travel-Out of State				-	-	674.35	-	(674.35)
THEFD	10382	Center for Scholars	606002	Travel-Out of State		20321		-	(382.52)	-	-	(382.52)
THEFD	10382	Center for Scholars	606002	Travel-Out of State	5934			-	-	2,466.15	-	(2,466.15)
THEFD	10382	Center for Scholars	606002	Travel-Out of State		20321		-	(885.02)	-	-	(885.02)
THEFD	10382	Center for Scholars	606002	Travel-Out of State	5935			-	-	1,175.08	-	(1,175.08)
THEFD	10382	Center for Scholars	606002	Travel-Out of State	5936			-	-	653.88	-	(653.88)
THEFD	10382	Center for Scholars	613001	Contractual Service				-	-	170.55	-	(170.55)
THEFD	10382	Center for Scholars	613001	Contractual Service		20321		-	(111.30)	-	-	(111.30)
THEFD	10382	Center for Scholars	613850	Lease Expense				-	-	2,229.38	-	(2,229.38)
THEFD	10382	Center for Scholars	613850	Lease Expense		20321		-	(2,760.00)	-	-	(2,760.00)
THEFD	10382	Center for Scholars	616002	I/T Hardware				-	-	-	17,394.24	(17,394.24)
THEFD	10382	Center for Scholars	619002	Equipment - INSTRUCTIONAL	5934	20321		-	(125.00)	-	-	(125.00)
THEFD	10382	Center for Scholars	660001	Postage and Freight				-	-	86.95	-	(86.95)
THEFD	10382	Center for Scholars	660001	Postage and Freight		20321		-	(1,086.30)	-	-	(1,086.30)
THEFD	10382	Center for Scholars	660001	Postage and Freight	5934			-	-	0.32	-	(0.32)
THEFD	10382	Center for Scholars	660002	Printing				-	-	7,303.65	-	(7,303.65)
THEFD	10382	Center for Scholars	660002	Printing		20321		-	(9,644.44)	-	-	(9,644.44)
THEFD	10382	Center for Scholars	660002	Printing	5934			-	-	-	-	-
THEFD	10382	Center for Scholars	660003	General Services				23,274.80	54,350.46	1,087.74	119.86	53,142.86
THEFD	10382	Center for Scholars	660003	General Services		20075		-	(4,209.00)	-	-	(4,209.00)
THEFD	10382	Center for Scholars	660003	General Services		20321		-	47,327.91	-	-	47,327.91
THEFD	10382	Center for Scholars	660003	General Services	5934			-	-	7,298.44	-	(7,298.44)
THEFD	10382	Center for Scholars	660003	General Services		20321		-	(1,960.76)	-	-	(1,960.76)
THEFD	10382	Center for Scholars	660003	General Services	5935			-	-	(4,947.39)	-	4,947.39
THEFD	10382	Center for Scholars	660003	General Services	5936			-	-	306.41	-	(306.41)
THEFD	10382	Center for Scholars	660003	General Services		20321		-	(121.26)	-	-	(121.26)
THEFD	10382	Center for Scholars	660041	Space Rental		20321		-	(55.00)	-	-	(55.00)
THEFD	10382	Center for Scholars	660043	Accreditation Fees	5934			-	-	-	-	-
THEFD	10382	Center for Scholars	660043	Accreditation Fees	5936			-	-	-	-	-
THEFD	10382	Center for Scholars	660090	Expenses-Other				-	-	672.00	-	(672.00)
THEFD	10382	Center for Scholars	660090	Expenses-Other		20321		-	(160.00)	-	-	(160.00)
THEFD	10382	Center for Scholars	660801	Memberships & Subscrip (Other)	5934			-	-	213.14	-	(213.14)
THEFD	10382	Center for Scholars	660801	Memberships & Subscrip (Other)		20321		-	(720.00)	-	-	(720.00)
THEFD	10382	Center for Scholars	660801	Memberships & Subscrip (Other)	5935			-	-	138.14	-	(138.14)
THEFD	10382	Center for Scholars	660801	Memberships & Subscrip (Other)	5936			-	-	-	-	-
THEFD	10382	Center for Scholars	660822	Business-Relatd Food				-	-	84.63	-	(84.63)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food		20321		-	(4,193.13)	-	-	(4,193.13)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food	5934			-	-	20,170.43	-	(20,170.43)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food		20321		-	(13,353.98)	-	-	(13,353.98)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food	5935			-	-	(733.26)	-	733.26
THEFD	10382	Center for Scholars	660822	Business-Relatd Food	5936			-	-	5,925.39	-	(5,925.39)

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THEFD	10382	Center for Scholars	660822	Business-Relatd Food		20321		-	(2,742.58)	-	-	(2,742.58)
THEFD	10382	Center for Scholars	660825	General Supplies				-	-	8,802.98	-	(8,802.98)
THEFD	10382	Center for Scholars	660825	General Supplies			20321	-	(7,697.11)	-	-	(7,697.11)
THEFD	10382	Center for Scholars	660825	General Supplies	5934			-	-	3,112.29	-	(3,112.29)
THEFD	10382	Center for Scholars	660825	General Supplies			20321	-	(67.34)	-	-	(67.34)
THEFD	10382	Center for Scholars	660825	General Supplies		5935		-	-	8.00	-	(8.00)
THEFD	10382	Center for Scholars	660825	General Supplies			5936	-	-	234.75	-	(234.75)
THEFD	10382	Center for Scholars	660826	Advertising			5935	-	-	560.30	-	(560.30)
THEFD	10382	Center for Scholars	660829	Facility Rental			20321	-	(100.00)	-	-	(100.00)
THEFD	10382	Center for Scholars	660829	Facility Rental	5934		20321	-	(72.00)	-	-	(72.00)
THEFD	10382	Center for Scholars	660833	Physical Plant Work Orders				-	-	165.92	-	(165.92)
THEFD	10382	Center for Scholars	660837	Promotional Items			5934	-	-	7,806.10	-	(7,806.10)
THEFD	10382	Center for Scholars	660837	Promotional Items			20321	-	(4,050.49)	-	-	(4,050.49)
THEFD	10382	Center for Scholars	660837	Promotional Items		5935		-	-	-	-	-
THEFD	10382	Center for Scholars	660837	Promotional Items			5936	-	-	3,694.50	-	(3,694.50)
THEFD	10382	Center for Scholars	660837	Promotional Items			20321	-	(530.00)	-	-	(530.00)
THEFD	10382	Center for Scholars	660848	Registration Fee			20321	-	(215.00)	-	-	(215.00)
THEFD	10382	Center for Scholars	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10382 Total							309,804.00	516,335.21	534,937.64	17,514.10	(36,116.53)
THEFD	10392	Veteran's Resource Center	601201	Management and Supervisory				75,949.20	76,692.00	76,692.00	-	-
THEFD	10392	Veteran's Resource Center	601300	Support Staff Salaries				109,011.49	110,931.84	70,564.16	-	40,367.68
THEFD	10392	Veteran's Resource Center	601300	Support Staff Salaries			20321	-	30,131.41	-	-	30,131.41
THEFD	10392	Veteran's Resource Center	601302	Temporary Help			20321	-	(37,425.60)	-	-	(37,425.60)
THEFD	10392	Veteran's Resource Center	601303	Student Assistant			20321	-	(11,116.50)	-	-	(11,116.50)
THEFD	10392	Veteran's Resource Center	601303	Student Assistant	7806			-	-	-	-	-
THEFD	10392	Veteran's Resource Center	603001	OASDI				-	9,097.48	9,097.48	-	-
THEFD	10392	Veteran's Resource Center	603003	Dental Insurance				-	2,735.45	2,735.45	-	-
THEFD	10392	Veteran's Resource Center	603004	Health and Welfare				-	36,114.46	36,114.46	-	-
THEFD	10392	Veteran's Resource Center	603005	Retirement				-	39,079.80	39,079.80	-	-
THEFD	10392	Veteran's Resource Center	603011	Life Insurance				-	233.63	233.63	-	-
THEFD	10392	Veteran's Resource Center	603012	Medicare				-	2,127.66	2,127.66	-	-
THEFD	10392	Veteran's Resource Center	603012	Medicare	7806			-	-	-	-	-
THEFD	10392	Veteran's Resource Center	603013	Vision Care				-	207.10	207.10	-	-
THEFD	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance				-	102.35	102.35	-	-
THEFD	10392	Veteran's Resource Center	604001	Telephone Usage				-	-	279.74	-	(279.74)
THEFD	10392	Veteran's Resource Center	604001	Telephone Usage			20321	-	(323.96)	-	-	(323.96)
THEFD	10392	Veteran's Resource Center	604090	Other Communications				-	-	627.81	-	(627.81)
THEFD	10392	Veteran's Resource Center	604802	Wireless Services				-	-	682.62	-	(682.62)
THEFD	10392	Veteran's Resource Center	604802	Wireless Services			20321	-	(678.76)	-	-	(678.76)
THEFD	10392	Veteran's Resource Center	606001	Travel-In State				-	-	623.22	-	(623.22)
THEFD	10392	Veteran's Resource Center	606001	Travel-In State			20321	-	(238.28)	-	-	(238.28)
THEFD	10392	Veteran's Resource Center	606002	Travel-Out of State				-	-	1,244.80	-	(1,244.80)
THEFD	10392	Veteran's Resource Center	613001	Contractual Service				-	-	104.05	-	(104.05)
THEFD	10392	Veteran's Resource Center	613001	Contractual Service			20321	-	(320.10)	-	-	(320.10)
THEFD	10392	Veteran's Resource Center	613850	Lease Expense				-	-	2,645.00	-	(2,645.00)
THEFD	10392	Veteran's Resource Center	613850	Lease Expense			20321	-	(2,640.00)	-	-	(2,640.00)
THEFD	10392	Veteran's Resource Center	660001	Postage and Freight				-	-	708.71	-	(708.71)
THEFD	10392	Veteran's Resource Center	660001	Postage and Freight			20321	-	(738.62)	-	-	(738.62)
THEFD	10392	Veteran's Resource Center	660002	Printing				-	-	5,560.82	-	(5,560.82)

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THEFD	10392	Veteran's Resource Center	660002	Printing			20321	-	(4,005.74)	-	-	(4,005.74)
THEFD	10392	Veteran's Resource Center	660002	Printing	8104			-	-	60.48	-	(60.48)
THEFD	10392	Veteran's Resource Center	660003	General Services				16,000.00	(6,622.31)	-	-	(6,622.31)
THEFD	10392	Veteran's Resource Center	660003	General Services			20321	-	14,560.12	-	-	14,560.12
THEFD	10392	Veteran's Resource Center	660003	General Services	5891			-	3,618.00	-	-	3,618.00
THEFD	10392	Veteran's Resource Center	660003	General Services	5892			-	(5,355.00)	-	-	(5,355.00)
THEFD	10392	Veteran's Resource Center	660003	General Services			20321	-	5,355.00	-	-	5,355.00
THEFD	10392	Veteran's Resource Center	660003	General Services	8104			-	-	-	-	-
THEFD	10392	Veteran's Resource Center	660003	General Services			20321	-	(500.00)	-	-	(500.00)
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other				-	-	860.00	-	(860.00)
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other			20321	-	(192.00)	-	-	(192.00)
THEFD	10392	Veteran's Resource Center	660801	Memberships & Subscrip (Other)			20321	-	(20.00)	-	-	(20.00)
THEFD	10392	Veteran's Resource Center	660822	Business-Relatd Food			20321	-	(2,529.21)	-	-	(2,529.21)
THEFD	10392	Veteran's Resource Center	660825	General Supplies				-	-	1,781.52	-	(1,781.52)
THEFD	10392	Veteran's Resource Center	660825	General Supplies			20321	-	(2,375.20)	-	-	(2,375.20)
THEFD	10392	Veteran's Resource Center	660833	Physical Plant Work Orders				-	-	355.00	-	(355.00)
THEFD	10392	Veteran's Resource Center	660837	Promotional Items				-	-	-	-	-
THEFD	10392	Veteran's Resource Center	660837	Promotional Items	8104		20321	-	(18.05)	-	-	(18.05)
THEFD	10392	Veteran's Resource Center	660848	Registration Fee				-	-	-	-	-
THEFD	10392	Veteran's Resource Center	660848	Registration Fee			20321	-	(945.00)	-	-	(945.00)
THEFD	10392	Veteran's Resource Center	660848	Registration Fee	8104			-	-	-	-	-
THEFD	10392	Veteran's Resource Center	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10392	Veteran's Resource Center	690002	Prior Year Expenditure Adj			20321	-	(52.00)	-	-	(52.00)
THEFD	10392 Total							200,960.69	254,889.97	252,487.86	-	2,402.11
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory				91,800.00	48,375.00	48,375.00	-	-
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries				989,974.00	246,569.43	246,571.06	-	(1.63)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help				-	-	-	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI				-	17,804.82	17,804.82	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance				-	3,680.70	3,680.70	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare				-	47,639.99	47,639.99	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement				-	78,801.53	78,801.53	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	118.90	118.90	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	4,165.52	4,165.52	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	349.73	349.73	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance				-	23.92	23.92	-	-
THEFD	10393	Centralized IT (AA)	616002	I/T Hardware				-	-	-	-	-
THEFD	10393	Centralized IT (AA)	616005	Misc Info Tech Costs				-	-	-	-	-
THEFD	10393	Centralized IT (AA)	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	10393	Centralized IT (AA)	619002	Equipment - INSTRUCTIONAL	5901			-	-	-	-	-
THEFD	10393	Centralized IT (AA)	660003	General Services				-	1.81	-	-	1.81
THEFD	10393	Centralized IT (AA)	660003	General Services	5913			-	-	-	-	-
THEFD	10393 Total							1,081,774.00	447,531.35	447,531.17	-	0.18
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory				85,325.04	86,160.00	86,160.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries				208,539.57	209,910.55	74,160.32	-	135,750.23
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20005	996.00	(48,178.31)	23,045.60	-	(71,223.91)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20027	1,000.08	(45,598.35)	51,947.33	-	(97,545.68)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20321	-	100,726.86	-	-	100,726.86
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20516	-	-	4,204.00	-	(4,204.00)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20582	-	-	4,204.00	-	(4,204.00)

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THEFD	10394	Diversity Inits & Resource Ctr	601302	Temporary Help				-	-	43,963.14	-	(43,963.14)
THEFD	10394	Diversity Inits & Resource Ctr	601302	Temporary Help		20321		-	(11,879.91)	-	-	(11,879.91)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant				20,000.00	20,000.00	3,539.30	-	16,460.70
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20321		-	20,000.00	-	-	20,000.00
THEFD	10394	Diversity Inits & Resource Ctr	601807	Faculty Special Consultants		20516		-	0.08	-	-	0.08
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus				-	330.00	440.00	-	(110.00)
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20027		-	268.49	1,980.00	-	(1,711.51)
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20321		-	(733.44)	-	-	(733.44)
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI				-	9,967.04	9,967.04	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20005		-	1,427.09	1,427.09	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20027		-	3,210.37	3,210.37	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20516		-	259.78	259.78	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20582		-	259.78	259.78	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance				-	2,895.24	2,895.24	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20027		-	578.97	578.97	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20516		-	49.41	49.41	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20582		-	49.41	49.41	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare				-	30,434.90	30,434.90	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20027		-	7,973.91	7,973.91	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20516		-	664.98	664.98	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20582		-	664.98	664.98	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement				-	42,185.75	42,185.75	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20005		-	6,041.13	6,041.13	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20027		-	13,766.04	13,766.04	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20516		-	1,123.65	1,123.65	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20582		-	1,123.65	1,123.65	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance				-	235.50	235.50	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20005		-	15.00	15.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20027		-	45.00	45.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20516		-	3.75	3.75	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20582		-	3.75	3.75	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare				-	3,018.46	3,018.46	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20005		-	333.77	333.77	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20027		-	750.79	750.79	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20516		-	60.76	60.76	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20582		-	60.76	60.76	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care				-	243.97	243.97	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20005		-	31.48	31.48	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20027		-	94.44	94.44	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20516		-	7.87	7.87	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20582		-	7.87	7.87	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance				-	97.74	97.74	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20005		-	8.00	8.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20027		-	23.64	23.64	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20516		-	1.99	1.99	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20582		-	1.99	1.99	-	-
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage				-	-	232.02	-	(232.02)
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage		20321		-	(338.86)	-	-	(338.86)
THEFD	10394	Diversity Inits & Resource Ctr	604090	Other Communications				-	-	200.00	-	(200.00)

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THEFD	10394	Diversity Inits & Resource Ctr	604090	Other Communications		20321		-	(3,832.11)	-	-	(3,832.11)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State				-	-	936.99	-	(936.99)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20321		-	(1,301.56)	-	-	(1,301.56)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20516		-	-	30.78	-	(30.78)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20547		-	(207.10)	-	-	(207.10)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20567		-	(513.75)	-	-	(513.75)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	5107	20567		-	(332.13)	-	-	(332.13)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State				-	-	3,399.86	-	(3,399.86)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20321		-	29.00	-	-	29.00
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20567		-	-	2,656.43	-	(2,656.43)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State	8104	20567		-	(714.85)	-	-	(714.85)
THEFD	10394	Diversity Inits & Resource Ctr	613001	Contractual Service				-	-	328.95	-	(328.95)
THEFD	10394	Diversity Inits & Resource Ctr	613001	Contractual Service		20321		-	(106.60)	-	-	(106.60)
THEFD	10394	Diversity Inits & Resource Ctr	613832	Honorariums		20027		-	-	-	-	-
THEFD	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware		20321		-	(2,985.12)	-	-	(2,985.12)
THEFD	10394	Diversity Inits & Resource Ctr	616803	I/T Software Annual Maint/Supp				-	-	164.16	-	(164.16)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing				-	-	1,050.08	-	(1,050.08)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing		20005		-	-	-	-	-
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing		20321		-	(374.38)	-	-	(374.38)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing		20567		-	(79.86)	49.80	-	(129.66)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20567		-	(4.69)	-	-	(4.69)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services				15,000.00	15,000.00	235.66	-	14,764.34
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20005		-	-	-	-	-
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20123		-	36,966.07	-	-	36,966.07
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20321		-	15,528.05	-	-	15,528.05
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20516		-	(250.00)	-	-	(250.00)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20547		-	-	-	-	-
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20567		-	(10,235.91)	-	-	(10,235.91)
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment And Employee Reloc				-	-	1,291.10	-	(1,291.10)
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment And Employee Reloc		20321		-	(192.89)	-	-	(192.89)
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment And Employee Reloc		20567		-	(537.70)	3,737.46	-	(4,275.16)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other				-	-	80.00	-	(80.00)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20321		-	(64.00)	-	-	(64.00)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20516		-	(8.00)	-	-	(8.00)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Memberships & Subscrip (Other)				-	-	364.42	-	(364.42)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Memberships & Subscrip (Other)		20005		-	-	-	-	-
THEFD	10394	Diversity Inits & Resource Ctr	660801	Memberships & Subscrip (Other)		20321		-	(500.00)	-	-	(500.00)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Memberships & Subscrip (Other)		20516		-	-	75.00	-	(75.00)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Memberships & Subscrip (Other)		20567		-	(100.00)	-	-	(100.00)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food				-	-	1,411.75	-	(1,411.75)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20027		-	-	-	-	-
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20321		-	(1,944.28)	-	-	(1,944.28)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20567		-	(25.38)	55.32	-	(80.70)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	5107	20567		-	(232.53)	-	-	(232.53)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	5460	20005		-	-	-	-	-
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20027		-	-	40.65	-	(40.65)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20567		-	(300.00)	-	-	(300.00)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies				-	-	467.21	-	(467.21)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20005		-	-	-	-	-

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THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20027		-	-	38.68	-	(38.68)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20321		-	(1,011.02)	-	-	(1,011.02)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20516		-	-	23.83	-	(23.83)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20567		-	(3,199.33)	1,996.36	-	(5,195.69)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104			-	-	71.28	-	(71.28)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20567		-	(1,082.59)	-	-	(1,082.59)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental				-	-	162.75	-	(162.75)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental		20321		-	(200.00)	-	-	(200.00)
THEFD	10394	Diversity Inits & Resource Ctr	660833	Physical Plant Work Orders		20321		-	(195.00)	-	-	(195.00)
THEFD	10394	Diversity Inits & Resource Ctr	660835	Furniture				-	-	-	-	-
THEFD	10394	Diversity Inits & Resource Ctr	660835	Furniture		20321		-	(32,289.13)	-	-	(32,289.13)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items				-	-	5,306.24	-	(5,306.24)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items		20005		-	(1,403.55)	-	-	(1,403.55)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee				-	-	2,473.49	-	(2,473.49)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20321		-	(1,530.00)	-	-	(1,530.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20567		-	(1,135.00)	295.00	-	(1,430.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee	5107	20567		-	(295.00)	-	-	(295.00)
THEFD	10394	Diversity Inits & Resource Ctr	660999	Unreconciled P-Card Expense				-	-	2.25	-	(2.25)
THEFD	10394 Total							330,860.69	458,729.38	448,543.82	-	10,185.56
THEFD	10397	Building Safety	601201	Management and Supervisory				100,416.00	100,416.00	100,368.00	-	48.00
THEFD	10397	Building Safety	603001	OASDI				-	5,948.26	5,948.26	-	-
THEFD	10397	Building Safety	603003	Dental Insurance				-	2,134.13	2,134.13	-	-
THEFD	10397	Building Safety	603004	Health and Welfare				-	20,794.64	20,794.64	-	-
THEFD	10397	Building Safety	603005	Retirement				-	26,826.36	26,826.36	-	-
THEFD	10397	Building Safety	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10397	Building Safety	603012	Medicare				-	1,391.10	1,391.10	-	-
THEFD	10397	Building Safety	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10397	Building Safety	603014	Long-Term Disability Insurance				-	74.10	74.10	-	-
THEFD	10397	Building Safety	606001	Travel-In State				-	-	(51.43)	-	51.43
THEFD	10397	Building Safety	606002	Travel-Out of State				-	-	199.63	-	(199.63)
THEFD	10397	Building Safety	607032	Capital-Construction Mgmt				-	-	-	-	-
THEFD	10397	Building Safety	616003	I/T Software-				-	-	-	-	-
THEFD	10397	Building Safety	660848	Registration Fee				-	-	-	-	-
THEFD	10397 Total							100,416.00	157,859.03	157,959.23	-	(100.20)
THEFD	10398	Instructional Facilities	607031	Capital-Construction Contract		20018	57000209	-	-	-	-	-
THEFD	10398	Instructional Facilities	607032	Capital-Construction Mgmt			57000208	-	-	-	-	-
THEFD	10398	Instructional Facilities	607032	Capital-Construction Mgmt		20018	57000208	-	-	-	-	-
THEFD	10398	Instructional Facilities	607033	Capital-Construction Other		20018	57000208	-	-	9,700.00	-	(9,700.00)
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000207	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000238	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service		20018	57000208	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service			57000209	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000188	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000195	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000198	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000206	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000207	-	(272,655.11)	-	-	(272,655.11)
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000209	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000212	-	-	-	-	-

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THEFD	10398	Instructional Facilities	613001	Contractual Service			58000227	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000228	-	-	-	-	-
THEFD	10398	Instructional Facilities	613001	Contractual Service			58000238	-	-	-	-	-
THEFD	10398	Instructional Facilities	616805	I/T Service Labor		20018	57000211	-	-	-	-	-
THEFD	10398	Instructional Facilities	616805	I/T Service Labor			58000207	-	(180.00)	-	-	(180.00)
THEFD	10398	Instructional Facilities	617001	Svcs from Other Funds/Agencies		20018	57000208	-	-	-	-	-
THEFD	10398	Instructional Facilities	617001	Svcs from Other Funds/Agencies			57000209	-	-	-	-	-
THEFD	10398	Instructional Facilities	617001	Svcs from Other Funds/Agencies			58000207	-	(4,035.62)	-	-	(4,035.62)
THEFD	10398	Instructional Facilities	660002	Printing		20018	57000208	-	-	52.81	-	(52.81)
THEFD	10398	Instructional Facilities	660002	Printing			57000209	-	(3,562.29)	-	-	(3,562.29)
THEFD	10398	Instructional Facilities	660002	Printing			58000198	-	-	-	-	-
THEFD	10398	Instructional Facilities	660002	Printing			58000207	-	(259.96)	-	-	(259.96)
THEFD	10398	Instructional Facilities	660003	General Services				-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services			58000206	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services			58000207	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services			58000238	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		20018	57000207	-	(3,034.29)	-	-	(3,034.29)
THEFD	10398	Instructional Facilities	660003	General Services			57000208	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services			57000209	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services			58000195	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services			58000198	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services			58000206	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services			58000207	-	(61,985.52)	-	-	(61,985.52)
THEFD	10398	Instructional Facilities	660003	General Services			58000212	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services			58000228	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		4006	58000221	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		4008	58000203	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		4037	57000206	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		6007	20018	58000209	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		6008	20018	58000207	-	(10,413.77)	-	(10,413.77)
THEFD	10398	Instructional Facilities	660003	General Services		6009		-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		6011	20018	57000209	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		6012	20018	57000207	-	3,034.29	-	3,034.29
THEFD	10398	Instructional Facilities	660003	General Services			58000212	-	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		6019	20018	57000208	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		6031	20018	58000195	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		6034	20018	58000206	-	-	-	-
THEFD	10398	Instructional Facilities	660003	General Services		6037	20018	57000206	-	-	-	-
THEFD	10398	Instructional Facilities	660021	Repairs & Maint (Facility)		20018	57000208	-	9,752.81	-	-	9,752.81
THEFD	10398	Instructional Facilities	660021	Repairs & Maint (Facility)			57000209	-	3,562.29	-	-	3,562.29
THEFD	10398	Instructional Facilities	660021	Repairs & Maint (Facility)			58000195	-	-	-	-	-
THEFD	10398	Instructional Facilities	660021	Repairs & Maint (Facility)			58000198	-	-	-	-	-
THEFD	10398	Instructional Facilities	660021	Repairs & Maint (Facility)			58000209	-	-	-	-	-
THEFD	10398	Instructional Facilities	660021	Repairs & Maint (Facility)			58000212	-	-	-	-	-
THEFD	10398	Instructional Facilities	660818	State DGS		20018	57000208	-	-	-	-	-
THEFD	10398	Instructional Facilities	660825	General Supplies		20018	58000195	-	-	-	-	-
THEFD	10398	Instructional Facilities	660833	Physical Plant Work Orders				-	(165,011.98)	-	-	(165,011.98)
THEFD	10398	Instructional Facilities	660833	Physical Plant Work Orders		6037		-	165,011.98	-	-	165,011.98
THEFD	10398	Instructional Facilities	690002	Prior Year Expenditure Adj		20018	57000208	-	-	-	-	-

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THEFD	10398	Instructional Facilities	690002	Prior Year Expenditure Adj			57000209	-	-	-	-	-
THEFD	10398	Instructional Facilities	690002	Prior Year Expenditure Adj			58000207	-	-	(339,116.21)	-	339,116.21
THEFD	10398	Instructional Facilities	690002	Prior Year Expenditure Adj	6008	20018	58000207	-	-	(10,413.77)	-	10,413.77
THEFD	10398 Total							-	(339,777.17)	(339,777.17)	-	(0.00)
THEFD	10400	Instructional Facilities - FO	607031	Capital-Construction Contract			57000206	-	-	-	-	-
THEFD	10400	Instructional Facilities - FO	616005	Misc Info Tech Costs		20018	58000228	-	-	-	-	-
THEFD	10400	Instructional Facilities - FO	616803	I/T Software Annual Maint/Supp		20018	58000228	-	-	-	-	-
THEFD	10400	Instructional Facilities - FO	616805	I/T Service Labor		20018	58000228	-	-	-	-	-
THEFD	10400	Instructional Facilities - FO	660003	General Services			58000203	-	(41,875.86)	-	-	(41,875.86)
THEFD	10400	Instructional Facilities - FO	660003	General Services			58000217	-	472.28	-	-	472.28
THEFD	10400	Instructional Facilities - FO	660003	General Services			58000218	-	-	-	-	-
THEFD	10400	Instructional Facilities - FO	660003	General Services			58000221	-	(5,652.50)	-	-	(5,652.50)
THEFD	10400	Instructional Facilities - FO	660003	General Services			58000225	-	(34,109.07)	-	-	(34,109.07)
THEFD	10400	Instructional Facilities - FO	660003	General Services			58000228	-	1,900.00	-	-	1,900.00
THEFD	10400	Instructional Facilities - FO	660003	General Services		20018	58000228	-	(1,900.00)	-	-	(1,900.00)
THEFD	10400	Instructional Facilities - FO	660003	General Services	4006		58000221	-	-	-	-	-
THEFD	10400	Instructional Facilities - FO	660021	Repairs & Maint (Facility)			58000203	-	41,875.86	-	-	41,875.86
THEFD	10400	Instructional Facilities - FO	660021	Repairs & Maint (Facility)			58000218	-	(10,201.29)	-	-	(10,201.29)
THEFD	10400	Instructional Facilities - FO	660021	Repairs & Maint (Facility)			58000225	-	34,109.07	-	-	34,109.07
THEFD	10400	Instructional Facilities - FO	690002	Prior Year Expenditure Adj			58000217	-	(472.28)	-	-	(472.28)
THEFD	10400	Instructional Facilities - FO	690002	Prior Year Expenditure Adj			58000218	-	472.28	(9,729.01)	-	10,201.29
THEFD	10400	Instructional Facilities - FO	690002	Prior Year Expenditure Adj			58000221	-	-	(5,652.50)	-	5,652.50
THEFD	10400 Total							-	(15,381.51)	(15,381.51)	-	0.00
THEFD	10401	Instructional Facilities - AA	616002	I/T Hardware				-	-	-	-	-
THEFD	10401	Instructional Facilities - AA	660003	General Services		20123	58000242	-	-	-	-	-
THEFD	10401	Instructional Facilities - AA	660003	General Services	6007			-	-	-	-	-
THEFD	10401	Instructional Facilities - AA	660021	Repairs & Maint (Facility)		20123	58000242	-	-	-	-	-
THEFD	10401 Total							-	-	-	-	-
THEFD	10402	Classroom Refurbishment - CPM	613001	Contractual Service		20018	58000236	-	-	-	-	-
THEFD	10402 Total							-	-	-	-	-
THEFD	10403	Doctor of Nursing Practice	601302	Temporary Help				-	1,860.00	63,792.00	-	(61,932.00)
THEFD	10403	Doctor of Nursing Practice	601303	Student Assistant				-	8,967.00	12,404.00	-	(3,437.00)
THEFD	10403	Doctor of Nursing Practice	601807	Faculty Special Consultants				-	-	15,499.79	-	(15,499.79)
THEFD	10403	Doctor of Nursing Practice	603001	OASDI				-	-	3,944.04	-	(3,944.04)
THEFD	10403	Doctor of Nursing Practice	603003	Dental Insurance				-	-	2,134.13	-	(2,134.13)
THEFD	10403	Doctor of Nursing Practice	603004	Health and Welfare				-	-	20,732.06	-	(20,732.06)
THEFD	10403	Doctor of Nursing Practice	603005	Retirement				-	-	17,050.32	-	(17,050.32)
THEFD	10403	Doctor of Nursing Practice	603011	Life Insurance				-	-	18.00	-	(18.00)
THEFD	10403	Doctor of Nursing Practice	603012	Medicare				-	-	1,147.17	-	(1,147.17)
THEFD	10403	Doctor of Nursing Practice	603013	Vision Care				-	-	94.44	-	(94.44)
THEFD	10403	Doctor of Nursing Practice	606001	Travel-In State				-	-	4,045.28	-	(4,045.28)
THEFD	10403	Doctor of Nursing Practice	606002	Travel-Out of State				-	-	6,386.44	-	(6,386.44)
THEFD	10403	Doctor of Nursing Practice	609801	Student Grants Award				-	-	143,885.00	-	(143,885.00)
THEFD	10403	Doctor of Nursing Practice	613832	Honorariums				-	-	1,933.07	-	(1,933.07)
THEFD	10403	Doctor of Nursing Practice	616003	I/T Software-				-	-	2,312.35	46.35	(2,358.70)
THEFD	10403	Doctor of Nursing Practice	619001	Equipment - NON-INSTRUCTION				-	-	2,883.99	-	(2,883.99)
THEFD	10403	Doctor of Nursing Practice	660002	Printing				-	-	1,820.44	-	(1,820.44)
THEFD	10403	Doctor of Nursing Practice	660003	General Services				-	478,205.00	1,355.93	435.00	476,414.07
THEFD	10403	Doctor of Nursing Practice	660043	Accreditation Fees				-	-	2,618.00	-	(2,618.00)

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THEFD	10403	Doctor of Nursing Practice	660090	Expenses-Other				-	-	16.00	-	(16.00)
THEFD	10403	Doctor of Nursing Practice	660801	Memberships & Subscrip (Other)				-	-	713.00	-	(713.00)
THEFD	10403	Doctor of Nursing Practice	660822	Business-Relatd Food				-	-	12,044.58	-	(12,044.58)
THEFD	10403	Doctor of Nursing Practice	660825	General Supplies				-	-	26,597.22	-	(26,597.22)
THEFD	10403	Doctor of Nursing Practice	660829	Facility Rental				-	-	130.00	-	(130.00)
THEFD	10403	Doctor of Nursing Practice	660837	Promotional Items				-	-	388.80	-	(388.80)
THEFD	10403	Doctor of Nursing Practice	660848	Registration Fee				-	-	7,743.50	-	(7,743.50)
THEFD	10403 Total							-	489,032.00	351,689.55	481.35	136,861.10
THEFD	10404	WASC Operations	606001	Travel-In State				-	-	(1,381.72)	-	1,381.72
THEFD	10404	WASC Operations	606001	Travel-In State			20550	-	-	14,572.90	-	(14,572.90)
THEFD	10404	WASC Operations	660003	General Services				-	(2,259.85)	-	-	(2,259.85)
THEFD	10404	WASC Operations	660003	General Services			20550	-	26,000.00	-	-	26,000.00
THEFD	10404	WASC Operations	660801	Memberships & Subscrip (Other)			20505	-	-	-	-	-
THEFD	10404	WASC Operations	660801	Memberships & Subscrip (Other)			20550	-	-	44,380.00	-	(44,380.00)
THEFD	10404	WASC Operations	660822	Business-Relatd Food				-	-	(2.52)	-	2.52
THEFD	10404	WASC Operations	660822	Business-Relatd Food			20550	-	-	1,372.39	-	(1,372.39)
THEFD	10404	WASC Operations	660848	Registration Fee				-	-	(875.61)	-	875.61
THEFD	10404	WASC Operations	660848	Registration Fee			20550	-	-	9,525.00	-	(9,525.00)
THEFD	10404 Total							-	23,740.15	67,590.44	-	(43,850.29)
THEFD	10405	Undergraduate Studies & Gen Ed	601201	Management and Supervisory				4,550.16	107,723.49	107,723.49	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	601300	Support Staff Salaries				1,696.80	22,724.96	22,724.96	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	601301	Overtime				-	206.83	206.83	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	601303	Student Assistant				-	(527.49)	(527.49)	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	601303	Student Assistant			20549	-	8,674.00	8,674.00	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603001	OASDI				-	7,585.17	7,585.17	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603003	Dental Insurance				-	1,937.06	1,937.06	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603004	Health and Welfare				-	19,723.55	19,723.55	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603005	Retirement				-	33,627.10	33,627.10	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603011	Life Insurance				-	9.55	9.55	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603012	Medicare				-	1,773.94	1,773.94	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603013	Vision Care				-	139.63	139.63	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603014	Long-Term Disability Insurance				-	25.34	25.34	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	604001	Telephone Usage				-	-	(0.42)	-	0.42
THEFD	10405	Undergraduate Studies & Gen Ed	604001	Telephone Usage			20549	-	-	15.06	-	(15.06)
THEFD	10405	Undergraduate Studies & Gen Ed	604090	Other Communications				-	-	(9.86)	-	9.86
THEFD	10405	Undergraduate Studies & Gen Ed	604090	Other Communications			20549	-	-	104.05	-	(104.05)
THEFD	10405	Undergraduate Studies & Gen Ed	606001	Travel-In State				-	-	(12.94)	-	12.94
THEFD	10405	Undergraduate Studies & Gen Ed	606001	Travel-In State			20549	-	-	146.08	-	(146.08)
THEFD	10405	Undergraduate Studies & Gen Ed	606002	Travel-Out of State				-	-	(507.87)	-	507.87
THEFD	10405	Undergraduate Studies & Gen Ed	606002	Travel-Out of State			20549	-	-	5,312.17	-	(5,312.17)
THEFD	10405	Undergraduate Studies & Gen Ed	660003	General Services				-	(749.46)	-	-	(749.46)
THEFD	10405	Undergraduate Studies & Gen Ed	660003	General Services			20549	-	8,076.00	-	-	8,076.00
THEFD	10405	Undergraduate Studies & Gen Ed	660090	Expenses-Other				-	-	(2.28)	-	2.28
THEFD	10405	Undergraduate Studies & Gen Ed	660090	Expenses-Other			20549	-	-	24.00	-	(24.00)
THEFD	10405	Undergraduate Studies & Gen Ed	660801	Memberships & Subscrip (Other)				-	-	(6.16)	-	6.16
THEFD	10405	Undergraduate Studies & Gen Ed	660801	Memberships & Subscrip (Other)			20549	-	-	65.00	-	(65.00)
THEFD	10405	Undergraduate Studies & Gen Ed	660822	Business-Relatd Food				-	-	(44.85)	-	44.85
THEFD	10405	Undergraduate Studies & Gen Ed	660825	General Supplies				-	-	(40.82)	-	40.82
THEFD	10405	Undergraduate Studies & Gen Ed	660825	General Supplies			20549	-	-	193.61	-	(193.61)

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THEFD	10405	Undergraduate Studies & Gen Ed	660848	Registration Fee				-	-	(123.26)	-	123.26
THEFD	10405	Undergraduate Studies & Gen Ed	660848	Registration Fee			20549	-	-	1,300.00	-	(1,300.00)
THEFD	10405 Total							6,246.96	210,949.67	210,034.64	-	915.03
THEFD	10406	Supplemental Instruction	601300	Support Staff Salaries				2,341.20	3,395.33	62,927.33	-	(59,532.00)
THEFD	10406	Supplemental Instruction	601300	Support Staff Salaries			20321	-	(58,282.48)	-	-	(58,282.48)
THEFD	10406	Supplemental Instruction	601303	Student Assistant				-	-	318,625.13	-	(318,625.13)
THEFD	10406	Supplemental Instruction	601303	Student Assistant			20321	-	(403,566.25)	-	-	(403,566.25)
THEFD	10406	Supplemental Instruction	601800	Part Time Faculty				-	-	10,639.50	-	(10,639.50)
THEFD	10406	Supplemental Instruction	602001	Work Study-On Campus				-	29,872.61	39,830.13	-	(9,957.52)
THEFD	10406	Supplemental Instruction	603001	OASDI				-	4,550.77	4,550.77	-	-
THEFD	10406	Supplemental Instruction	603003	Dental Insurance				-	1,092.41	1,092.41	-	-
THEFD	10406	Supplemental Instruction	603004	Health and Welfare				-	15,947.75	15,947.75	-	-
THEFD	10406	Supplemental Instruction	603005	Retirement				-	19,544.46	19,544.46	-	-
THEFD	10406	Supplemental Instruction	603011	Life Insurance				-	45.00	45.00	-	-
THEFD	10406	Supplemental Instruction	603012	Medicare				-	1,459.30	1,459.30	-	-
THEFD	10406	Supplemental Instruction	603013	Vision Care				-	94.44	94.44	-	-
THEFD	10406	Supplemental Instruction	603014	Long-Term Disability Insurance				-	23.64	23.64	-	-
THEFD	10406	Supplemental Instruction	604001	Telephone Usage				-	-	59.11	-	(59.11)
THEFD	10406	Supplemental Instruction	604001	Telephone Usage			20321	-	(19.61)	-	-	(19.61)
THEFD	10406	Supplemental Instruction	604090	Other Communications				-	-	175.00	-	(175.00)
THEFD	10406	Supplemental Instruction	606001	Travel-In State				-	-	292.26	-	(292.26)
THEFD	10406	Supplemental Instruction	606001	Travel-In State			20321	-	(36.79)	-	-	(36.79)
THEFD	10406	Supplemental Instruction	606002	Travel-Out of State				-	-	636.47	-	(636.47)
THEFD	10406	Supplemental Instruction	606002	Travel-Out of State			20321	-	(3,399.98)	-	-	(3,399.98)
THEFD	10406	Supplemental Instruction	660003	General Services				458,000.00	358,756.44	321.64	-	358,434.80
THEFD	10406	Supplemental Instruction	660003	General Services			20321	-	454,405.51	-	-	454,405.51
THEFD	10406	Supplemental Instruction	660090	Expenses-Other				-	-	32.00	-	(32.00)
THEFD	10406	Supplemental Instruction	660848	Registration Fee			20321	-	(175.00)	-	-	(175.00)
THEFD	10406	Supplemental Instruction	660999	Unreconciled P-Card Expense				-	-	-	-	-
THEFD	10406 Total							460,341.20	423,707.55	476,296.34	-	(52,588.79)
THEFD	10407	Admin & Finance - Divisional	660003	General Services				-	(15,027.27)	-	-	(15,027.27)
THEFD	10407	Admin & Finance - Divisional	660003	General Services			20321	-	-	-	-	-
THEFD	10407	Admin & Finance - Divisional	660003	General Services			20470	-	800,000.00	-	-	800,000.00
THEFD	10407	Admin & Finance - Divisional	660090	Expenses-Other				-	-	-	-	-
THEFD	10407	Admin & Finance - Divisional	660090	Expenses-Other			20321	-	1,987,168.11	-	-	1,987,168.11
THEFD	10407 Total							-	2,772,140.84	-	-	2,772,140.84
THEFD	10410	Facilities Improvement Initiat	613001	Contractual Service			20018	58160027	-	-	-	-
THEFD	10410	Facilities Improvement Initiat	619001	Equipment - NON-INSTRUCTION			20557	-	-	-	-	-
THEFD	10410	Facilities Improvement Initiat	660003	General Services				-	383,576.91	-	-	383,576.91
THEFD	10410	Facilities Improvement Initiat	660003	General Services				58000242	-	-	-	-
THEFD	10410	Facilities Improvement Initiat	660003	General Services			20123	-	(6,000.65)	-	-	(6,000.65)
THEFD	10410	Facilities Improvement Initiat	660003	General Services				58000242	(2,814.19)	-	-	(2,814.19)
THEFD	10410	Facilities Improvement Initiat	660003	General Services			20557	-	6,470.70	6,500.00	-	(29.30)
THEFD	10410	Facilities Improvement Initiat	660021	Repairs & Maint (Facility)			20123	58000242	50,691.14	4,850.85	-	45,840.29
THEFD	10410	Facilities Improvement Initiat	660090	Expenses-Other				-	(40,000.00)	-	-	(40,000.00)
THEFD	10410	Facilities Improvement Initiat	660090	Expenses-Other			20321	-	-	-	-	-
THEFD	10410	Facilities Improvement Initiat	660825	General Supplies			20557	-	(12,502.26)	12,436.11	-	(24,938.37)
THEFD	10410	Facilities Improvement Initiat	660833	Physical Plant Work Orders			20123	-	(20,464.62)	-	-	(20,464.62)
THEFD	10410	Facilities Improvement Initiat	660833	Physical Plant Work Orders			20557	-	-	14,843.36	-	(14,843.36)

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THEFD	10410	Facilities Improvement Initiat	690002	Prior Year Expenditure Adj			20123 58000242	-	-	43,026.10	-	(43,026.10)
THEFD	10410 Total							-	358,957.03	81,656.42	-	277,300.61
THEFD	10412	Utilities-Hazardous Waste - FO	660090	Expenses-Other				-	(450,000.00)	-	-	(450,000.00)
THEFD	10412	Utilities-Hazardous Waste - FO	660090	Expenses-Other			20321	-	450,000.00	-	-	450,000.00
THEFD	10412 Total							-	-	-	-	-
THEFD	10414	Title IX	601201	Management and Supervisory				285,612.40	288,424.00	288,432.00	-	(8.00)
THEFD	10414	Title IX	601300	Support Staff Salaries				-	51,160.00	90,147.91	-	(38,987.91)
THEFD	10414	Title IX	601302	Temporary Help				-	(2,000.00)	-	-	(2,000.00)
THEFD	10414	Title IX	601302	Temporary Help			20321	-	10,400.00	-	-	10,400.00
THEFD	10414	Title IX	603001	OASDI				-	22,998.85	22,998.85	-	-
THEFD	10414	Title IX	603003	Dental Insurance				-	8,338.75	8,338.75	-	-
THEFD	10414	Title IX	603004	Health and Welfare				-	88,001.96	88,001.96	-	-
THEFD	10414	Title IX	603005	Retirement				-	101,186.80	101,186.80	-	-
THEFD	10414	Title IX	603011	Life Insurance				-	556.50	556.50	-	-
THEFD	10414	Title IX	603012	Medicare				-	5,378.93	5,378.93	-	-
THEFD	10414	Title IX	603013	Vision Care				-	456.46	456.46	-	-
THEFD	10414	Title IX	603014	Long-Term Disability Insurance				-	222.30	222.30	-	-
THEFD	10414	Title IX	604001	Telephone Usage				-	-	85.48	-	(85.48)
THEFD	10414	Title IX	604090	Other Communications				-	-	370.67	-	(370.67)
THEFD	10414	Title IX	606001	Travel-In State				-	-	4,649.10	-	(4,649.10)
THEFD	10414	Title IX	606001	Travel-In State			20321	-	(3,336.08)	-	-	(3,336.08)
THEFD	10414	Title IX	606002	Travel-Out of State				-	-	11,880.53	-	(11,880.53)
THEFD	10414	Title IX	606002	Travel-Out of State			20321	-	(2,682.94)	-	-	(2,682.94)
THEFD	10414	Title IX	613001	Contractual Service			20321	-	(17,187.50)	-	-	(17,187.50)
THEFD	10414	Title IX	613850	Lease Expense				-	-	3,690.00	-	(3,690.00)
THEFD	10414	Title IX	616803	I/T Software Annual Maint/Supp				-	-	22,400.00	-	(22,400.00)
THEFD	10414	Title IX	616803	I/T Software Annual Maint/Supp			20321	-	(22,400.00)	-	-	(22,400.00)
THEFD	10414	Title IX	660002	Printing				-	-	722.97	-	(722.97)
THEFD	10414	Title IX	660002	Printing			20321	-	(1,505.58)	-	-	(1,505.58)
THEFD	10414	Title IX	660003	General Services				-	65,200.00	56.32	-	65,143.68
THEFD	10414	Title IX	660003	General Services			20136	-	10,000.00	-	-	10,000.00
THEFD	10414	Title IX	660003	General Services			20188	-	40,000.00	-	-	40,000.00
THEFD	10414	Title IX	660003	General Services			20321	-	20,000.00	-	-	20,000.00
THEFD	10414	Title IX	660019	Litigation Cost				-	20,988.00	20,987.50	-	0.50
THEFD	10414	Title IX	660090	Expenses-Other				-	-	272.00	-	(272.00)
THEFD	10414	Title IX	660801	Memberships & Subscrip (Other)			20321	-	(3,245.68)	-	-	(3,245.68)
THEFD	10414	Title IX	660822	Business-Relatd Food				-	-	1,279.31	-	(1,279.31)
THEFD	10414	Title IX	660825	General Supplies				-	12,826.58	4,944.34	12,826.58	(4,944.34)
THEFD	10414	Title IX	660825	General Supplies			20321	-	(18,092.52)	-	-	(18,092.52)
THEFD	10414	Title IX	660829	Facility Rental				-	-	1,098.07	-	(1,098.07)
THEFD	10414	Title IX	660833	Physical Plant Work Orders				-	-	9,313.50	-	(9,313.50)
THEFD	10414	Title IX	660833	Physical Plant Work Orders			20321	-	(126.00)	-	-	(126.00)
THEFD	10414	Title IX	660835	Furniture				-	-	-	-	-
THEFD	10414	Title IX	660837	Promotional Items				-	-	352.43	-	(352.43)
THEFD	10414	Title IX	660848	Registration Fee				-	-	4,425.42	-	(4,425.42)
THEFD	10414	Title IX	660848	Registration Fee			20321	-	(4,997.00)	-	-	(4,997.00)
THEFD	10414	Title IX	660999	Unreconciled P-Card Expense				-	-	755.00	-	(755.00)
THEFD	10414 Total							285,612.40	670,565.83	693,003.10	12,826.58	(35,263.85)
THEFD	10415	AVP Research & Sponsored Proj	601201	Management and Supervisory				541,757.84	331,117.71	331,117.71	-	-

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THEFD	10415	AVP Research & Sponsored Proj	601300	Support Staff Salaries				353,026.08	204,596.21	196,080.62	-	8,515.59
THEFD	10415	AVP Research & Sponsored Proj	601300	Support Staff Salaries	8007			-	-	11,200.00	-	(11,200.00)
THEFD	10415	AVP Research & Sponsored Proj	601301	Overtime				-	-	-	-	-
THEFD	10415	AVP Research & Sponsored Proj	601302	Temporary Help				-	120,370.80	120,370.80	-	-
THEFD	10415	AVP Research & Sponsored Proj	601302	Temporary Help	5968			-	810.00	810.00	-	-
THEFD	10415	AVP Research & Sponsored Proj	601303	Student Assistant				4,000.00	4,000.00	7,902.03	-	(3,902.03)
THEFD	10415	AVP Research & Sponsored Proj	601803	Faculty Release Time	8001			-	-	-	-	-
THEFD	10415	AVP Research & Sponsored Proj	601807	Faculty Special Consultants				-	16,249.98	10,969.40	-	5,280.58
THEFD	10415	AVP Research & Sponsored Proj	603001	OASDI				-	8,126.74	8,126.74	-	-
THEFD	10415	AVP Research & Sponsored Proj	603001	OASDI	8007			-	672.89	672.89	-	-
THEFD	10415	AVP Research & Sponsored Proj	603003	Dental Insurance				-	9,346.48	9,346.48	-	-
THEFD	10415	AVP Research & Sponsored Proj	603003	Dental Insurance	8007			-	364.28	364.28	-	-
THEFD	10415	AVP Research & Sponsored Proj	603004	Health and Welfare				-	112,275.71	112,275.71	-	-
THEFD	10415	AVP Research & Sponsored Proj	603004	Health and Welfare	8007			-	3,461.51	3,461.51	-	-
THEFD	10415	AVP Research & Sponsored Proj	603005	Retirement				-	167,354.48	167,354.48	-	-
THEFD	10415	AVP Research & Sponsored Proj	603005	Retirement	8007			-	2,993.54	2,993.54	-	-
THEFD	10415	AVP Research & Sponsored Proj	603011	Life Insurance				-	528.80	528.80	-	-
THEFD	10415	AVP Research & Sponsored Proj	603011	Life Insurance	8007			-	3.00	3.00	-	-
THEFD	10415	AVP Research & Sponsored Proj	603012	Medicare				-	9,567.49	9,567.49	-	-
THEFD	10415	AVP Research & Sponsored Proj	603012	Medicare	5968			-	11.75	11.75	-	-
THEFD	10415	AVP Research & Sponsored Proj	603012	Medicare	8007			-	157.37	157.37	-	-
THEFD	10415	AVP Research & Sponsored Proj	603013	Vision Care				-	854.25	854.25	-	-
THEFD	10415	AVP Research & Sponsored Proj	603013	Vision Care	8007			-	15.74	15.74	-	-
THEFD	10415	AVP Research & Sponsored Proj	603014	Long-Term Disability Insurance				-	200.97	200.97	-	-
THEFD	10415	AVP Research & Sponsored Proj	603803	Benefits Release Time	8001			-	-	-	-	-
THEFD	10415	AVP Research & Sponsored Proj	604001	Telephone Usage				-	-	146.18	-	(146.18)
THEFD	10415	AVP Research & Sponsored Proj	604090	Other Communications				-	-	190.09	-	(190.09)
THEFD	10415	AVP Research & Sponsored Proj	606001	Travel-In State				-	-	5,765.54	-	(5,765.54)
THEFD	10415	AVP Research & Sponsored Proj	606002	Travel-Out of State				-	-	5,500.04	-	(5,500.04)
THEFD	10415	AVP Research & Sponsored Proj	613001	Contractual Service				-	-	260.06	-	(260.06)
THEFD	10415	AVP Research & Sponsored Proj	613850	Lease Expense				-	-	2,801.55	-	(2,801.55)
THEFD	10415	AVP Research & Sponsored Proj	616002	I/T Hardware				-	-	3,310.51	-	(3,310.51)
THEFD	10415	AVP Research & Sponsored Proj	616005	Misc Info Tech Costs				-	-	449.55	-	(449.55)
THEFD	10415	AVP Research & Sponsored Proj	660001	Postage and Freight				-	-	357.41	-	(357.41)
THEFD	10415	AVP Research & Sponsored Proj	660002	Printing				-	-	1,122.18	-	(1,122.18)
THEFD	10415	AVP Research & Sponsored Proj	660002	Printing	5968			-	-	44.50	-	(44.50)
THEFD	10415	AVP Research & Sponsored Proj	660003	General Services				120,000.00	2,159.24	13,312.07	8,840.00	(19,992.83)
THEFD	10415	AVP Research & Sponsored Proj	660003	General Services		20548		-	-	-	-	-
THEFD	10415	AVP Research & Sponsored Proj	660003	General Services	5968			-	10,791.10	5,885.59	-	4,905.51
THEFD	10415	AVP Research & Sponsored Proj	660009	Specialized Training				-	-	(5.11)	-	5.11
THEFD	10415	AVP Research & Sponsored Proj	660009	Specialized Training	5968			-	-	53.88	-	(53.88)
THEFD	10415	AVP Research & Sponsored Proj	660090	Expenses-Other				-	-	36.97	-	(36.97)
THEFD	10415	AVP Research & Sponsored Proj	660801	Memberships & Subscrip (Other)				-	-	4,035.79	-	(4,035.79)
THEFD	10415	AVP Research & Sponsored Proj	660801	Memberships & Subscrip (Other)	5968			-	-	100.00	-	(100.00)
THEFD	10415	AVP Research & Sponsored Proj	660822	Business-Relatd Food				-	-	450.03	-	(450.03)
THEFD	10415	AVP Research & Sponsored Proj	660825	General Supplies				-	1,032.00	9,953.41	-	(8,921.41)
THEFD	10415	AVP Research & Sponsored Proj	660825	General Supplies	5968			-	-	1,154.90	-	(1,154.90)
THEFD	10415	AVP Research & Sponsored Proj	660833	Physical Plant Work Orders				-	-	316.81	-	(316.81)
THEFD	10415	AVP Research & Sponsored Proj	660836	Tables & Tickets				-	-	(17.35)	-	17.35

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THEFD	10415	AVP Research & Sponsored Proj	660836	Tables & Tickets	5968			-	-	182.99	-	(182.99)
THEFD	10415	AVP Research & Sponsored Proj	660837	Promotional Items				-	-	47.40	-	(47.40)
THEFD	10415	AVP Research & Sponsored Proj	660837	Promotional Items	5968			-	-	304.39	-	(304.39)
THEFD	10415	AVP Research & Sponsored Proj	660848	Registration Fee				-	-	4,935.98	-	(4,935.98)
THEFD	10415 Total							1,018,783.92	1,007,062.04	1,055,080.92	8,840.00	(56,858.88)
THEFD	10417	Male Success Initiative	601201	Management and Supervisory				-	58,363.14	58,363.14	-	-
THEFD	10417	Male Success Initiative	601300	Support Staff Salaries				-	13,791.27	13,791.27	-	-
THEFD	10417	Male Success Initiative	601303	Student Assistant				-	-	2,002.50	-	(2,002.50)
THEFD	10417	Male Success Initiative	602001	Work Study-On Campus				-	8,666.25	3,165.00	-	5,501.25
THEFD	10417	Male Success Initiative	603001	OASDI				-	4,445.25	4,445.25	-	-
THEFD	10417	Male Success Initiative	603003	Dental Insurance				-	782.19	782.19	-	-
THEFD	10417	Male Success Initiative	603004	Health and Welfare				-	10,902.09	10,902.09	-	-
THEFD	10417	Male Success Initiative	603005	Retirement				-	19,285.46	19,285.46	-	-
THEFD	10417	Male Success Initiative	603011	Life Insurance				-	159.00	159.00	-	-
THEFD	10417	Male Success Initiative	603012	Medicare				-	1,039.61	1,039.61	-	-
THEFD	10417	Male Success Initiative	603013	Vision Care				-	125.92	125.92	-	-
THEFD	10417	Male Success Initiative	603014	Long-Term Disability Insurance				-	61.74	61.74	-	-
THEFD	10417	Male Success Initiative	604802	Wireless Services				-	-	624.00	-	(624.00)
THEFD	10417	Male Success Initiative	606001	Travel-In State				-	-	149.12	-	(149.12)
THEFD	10417	Male Success Initiative	606002	Travel-Out of State				-	-	2,324.91	-	(2,324.91)
THEFD	10417	Male Success Initiative	616002	I/T Hardware				-	-	971.66	-	(971.66)
THEFD	10417	Male Success Initiative	660002	Printing				-	-	388.00	-	(388.00)
THEFD	10417	Male Success Initiative	660003	General Services				-	7,411.19	178.77	-	7,232.42
THEFD	10417	Male Success Initiative	660090	Expenses-Other				-	-	423.89	-	(423.89)
THEFD	10417	Male Success Initiative	660822	Business-Relatd Food				-	-	1,040.70	-	(1,040.70)
THEFD	10417	Male Success Initiative	660825	General Supplies				-	-	2,124.52	-	(2,124.52)
THEFD	10417	Male Success Initiative	660848	Registration Fee				-	-	1,295.00	-	(1,295.00)
THEFD	10417 Total							-	125,033.11	123,643.74	-	1,389.37
THEFD	10419	Travel System	616003	I/T Software-				-	-	37,110.00	18,695.43	(55,805.43)
THEFD	10419	Travel System	660003	General Services				-	76,525.35	-	-	76,525.35
THEFD	10419 Total							-	76,525.35	37,110.00	18,695.43	20,719.92
THEFD	10420	Position Budget&Planning Syste	606002	Travel-Out of State				-	-	1,874.66	-	(1,874.66)
THEFD	10420	Position Budget&Planning Syste	616808	IT Consulting & Services				-	-	48,760.00	113,600.00	(162,360.00)
THEFD	10420	Position Budget&Planning Syste	660003	General Services				-	196,000.00	-	-	196,000.00
THEFD	10420	Position Budget&Planning Syste	660848	Registration Fee				-	-	1,600.00	-	(1,600.00)
THEFD	10420 Total							-	196,000.00	52,234.66	113,600.00	30,165.34
THEFD	10421	PCI Implementation	606002	Travel-Out of State				-	-	5,723.62	-	(5,723.62)
THEFD	10421	PCI Implementation	616002	I/T Hardware				-	-	1,669.35	-	(1,669.35)
THEFD	10421	PCI Implementation	616003	I/T Software-				-	-	122,184.94	-	(122,184.94)
THEFD	10421	PCI Implementation	660003	General Services				-	374,142.00	71,859.00	19,215.00	283,068.00
THEFD	10421	PCI Implementation	660009	Specialized Training				-	-	1,900.00	-	(1,900.00)
THEFD	10421	PCI Implementation	660043	Accreditation Fees				-	-	7,250.00	-	(7,250.00)
THEFD	10421	PCI Implementation	660090	Expenses-Other				-	-	24.00	-	(24.00)
THEFD	10421	PCI Implementation	660848	Registration Fee				-	-	500.00	-	(500.00)
THEFD	10421 Total							-	374,142.00	211,110.91	19,215.00	143,816.09
THEFD	11244	Philanthropic Foundation Reimb	606802	Travel-International	7806			-	-	-	-	-
THEFD	11244	Philanthropic Foundation Reimb	613001	Contractual Service	7806			-	-	-	204,482.00	(204,482.00)
THEFD	11244	Philanthropic Foundation Reimb	616002	I/T Hardware	7806			-	-	-	-	-
THEFD	11244	Philanthropic Foundation Reimb	616003	I/T Software-	7806			-	-	-	-	-

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THEFD	11244	Philanthropic Foundation Reimb	616003	I/T Software-	7807	20192		-	-	-	-	-
THEFD	11244	Philanthropic Foundation Reimb	619001	Equipment - NON-INSTRUCTION	7806			-	-	-	-	-
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services				-	-	-	5,860.77	(5,860.77)
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services	7806			-	-	-	40,350.24	(40,350.24)
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services		20192		-	-	-	-	-
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services	7807	20192		-	-	-	-	-
THEFD	11244	Philanthropic Foundation Reimb	660825	General Supplies	7806			-	-	-	-	-
THEFD	11244 Total							-	-	-	250,693.01	(250,693.01)
THEFD	11245	Front & Center	613001	Contractual Service				-	-	-	-	-
THEFD	11245	Front & Center	660001	Postage and Freight				-	-	10.17	-	(10.17)
THEFD	11245	Front & Center	660002	Printing				-	-	-	-	-
THEFD	11245	Front & Center	660003	General Services				-	-	-	-	-
THEFD	11245	Front & Center	660826	Advertising				-	-	-	-	-
THEFD	11245	Front & Center	660831	INACT Prof Services				-	-	-	-	-
THEFD	11245 Total							-	-	10.17	-	(10.17)
THEFD	11249	Communications	601100	Academic Salaries				2,391,478.16	2,284,447.31	2,284,447.31	-	-
THEFD	11249	Communications	601101	Department Chair				93,351.36	81,810.46	81,810.46	-	-
THEFD	11249	Communications	601300	Support Staff Salaries				111,102.48	109,843.64	93,956.37	-	15,887.27
THEFD	11249	Communications	601300	Support Staff Salaries		20485		1,240.32	63,876.00	63,876.00	-	-
THEFD	11249	Communications	601303	Student Assistant				-	36,505.30	39,045.65	-	(2,540.35)
THEFD	11249	Communications	601800	Part Time Faculty				-	647,490.77	613,058.90	-	34,431.87
THEFD	11249	Communications	601804	Faculty Settlements				-	119,412.00	119,412.00	-	-
THEFD	11249	Communications	601805	Summer Session Faculty				-	-	-	-	-
THEFD	11249	Communications	601807	Faculty Special Consultants				-	5,865.40	7,534.54	-	(1,669.14)
THEFD	11249	Communications	603001	OASDI				-	155,441.14	155,441.14	-	-
THEFD	11249	Communications	603001	OASDI		20485		-	3,821.32	3,821.32	-	-
THEFD	11249	Communications	603003	Dental Insurance				-	46,617.10	46,617.10	-	-
THEFD	11249	Communications	603003	Dental Insurance		20485		-	2,134.13	2,134.13	-	-
THEFD	11249	Communications	603004	Health and Welfare				-	527,506.13	527,506.13	-	-
THEFD	11249	Communications	603004	Health and Welfare		20485		-	20,794.64	20,794.64	-	-
THEFD	11249	Communications	603005	Retirement				-	684,006.71	684,006.71	-	-
THEFD	11249	Communications	603005	Retirement		20485		-	17,072.76	17,072.76	-	-
THEFD	11249	Communications	603011	Life Insurance				-	3,812.80	3,812.80	-	-
THEFD	11249	Communications	603011	Life Insurance		20485		-	18.00	18.00	-	-
THEFD	11249	Communications	603012	Medicare				-	44,596.09	44,596.09	-	-
THEFD	11249	Communications	603012	Medicare		20485		-	893.72	893.72	-	-
THEFD	11249	Communications	603013	Vision Care				-	4,577.77	4,577.77	-	-
THEFD	11249	Communications	603013	Vision Care		20485		-	94.44	94.44	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance				-	2,176.19	2,176.19	-	-
THEFD	11249	Communications	603015	Flex Cash				-	3,780.00	3,780.00	-	-
THEFD	11249	Communications	604001	Telephone Usage				-	-	418.19	-	(418.19)
THEFD	11249	Communications	604090	Other Communications				-	-	635.52	-	(635.52)
THEFD	11249	Communications	606001	Travel-In State				-	12,250.00	2,415.55	-	9,834.45
THEFD	11249	Communications	606002	Travel-Out of State				-	-	18,512.95	-	(18,512.95)
THEFD	11249	Communications	606802	Travel-International				-	-	(204.26)	-	204.26
THEFD	11249	Communications	606802	Travel-International		5363		-	-	2,400.00	-	(2,400.00)
THEFD	11249	Communications	613001	Contractual Service				-	-	446.30	-	(446.30)
THEFD	11249	Communications	613850	Lease Expense				-	-	2,742.71	-	(2,742.71)
THEFD	11249	Communications	616002	I/T Hardware				-	-	(4,221.57)	-	4,221.57

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THEFD	11249	Communications	616002	I/T Hardware		20364		-	-	40,218.08	-	(40,218.08)
THEFD	11249	Communications	616002	I/T Hardware		20545		-	-	-	-	-
THEFD	11249	Communications	616002	I/T Hardware	5357			-	-	177.65	-	(177.65)
THEFD	11249	Communications	616002	I/T Hardware	5640			-	-	1,494.44	-	(1,494.44)
THEFD	11249	Communications	616003	I/T Software-				-	-	(579.28)	-	579.28
THEFD	11249	Communications	616003	I/T Software-		20364		-	-	5,775.53	-	(5,775.53)
THEFD	11249	Communications	616003	I/T Software-	5354			-	-	333.97	-	(333.97)
THEFD	11249	Communications	616005	Misc Info Tech Costs				-	-	(54.90)	-	54.90
THEFD	11249	Communications	616005	Misc Info Tech Costs		20364		-	-	-	-	-
THEFD	11249	Communications	616005	Misc Info Tech Costs	5354			-	-	579.02	-	(579.02)
THEFD	11249	Communications	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
THEFD	11249	Communications	616805	I/T Service Labor				-	-	-	-	-
THEFD	11249	Communications	619001	Equipment - NON-INSTRUCTION				-	-	498.25	-	(498.25)
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL				-	-	(2,716.13)	-	2,716.13
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL		20364		-	27,943.26	28,646.84	-	(703.58)
THEFD	11249	Communications	660001	Postage and Freight				-	-	931.01	-	(931.01)
THEFD	11249	Communications	660002	Printing				-	-	3,560.13	-	(3,560.13)
THEFD	11249	Communications	660002	Printing		20364		-	-	44.57	-	(44.57)
THEFD	11249	Communications	660002	Printing	7992			-	-	-	-	-
THEFD	11249	Communications	660002	Printing	7997			-	-	-	-	-
THEFD	11249	Communications	660003	General Services				-	35,029.97	1,913.32	-	33,116.65
THEFD	11249	Communications	660003	General Services		20364		-	59,273.77	9,886.57	-	49,387.20
THEFD	11249	Communications	660003	General Services	5018			-	1,450.00	1,817.62	-	(367.62)
THEFD	11249	Communications	660003	General Services	5350			-	-	-	-	-
THEFD	11249	Communications	660003	General Services	5352			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5353			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5354			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5357			-	4,705.81	4,222.08	-	483.73
THEFD	11249	Communications	660003	General Services	5361			-	803.29	-	-	803.29
THEFD	11249	Communications	660003	General Services	5362			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5363			-	2,604.37	-	-	2,604.37
THEFD	11249	Communications	660003	General Services	5364			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5370			-	2,000.00	-	-	2,000.00
THEFD	11249	Communications	660003	General Services	5508			-	(305.23)	-	-	(305.23)
THEFD	11249	Communications	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5637			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5638			-	1,000.00	-	-	1,000.00
THEFD	11249	Communications	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5646			-	1,396.00	-	-	1,396.00
THEFD	11249	Communications	660003	General Services	5647			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5654			-	771.00	-	-	771.00
THEFD	11249	Communications	660003	General Services	5834	20548		-	9,047.00	-	-	9,047.00
THEFD	11249	Communications	660003	General Services	7997			-	-	-	-	-
THEFD	11249	Communications	660043	Accreditation Fees				-	-	1,810.37	-	(1,810.37)
THEFD	11249	Communications	660090	Expenses-Other				-	-	233.54	-	(233.54)
THEFD	11249	Communications	660801	Memberships & Subscrip (Other)				-	-	955.83	-	(955.83)
THEFD	11249	Communications	660801	Memberships & Subscrip (Other)		20364		-	-	53.00	-	(53.00)

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THEFD	11249	Communications	660801	Memberships & Subscrip (Other)	5352			-	-	70.00	-	(70.00)
THEFD	11249	Communications	660801	Memberships & Subscrip (Other)	5367			-	-	200.00	-	(200.00)
THEFD	11249	Communications	660801	Memberships & Subscrip (Other)	5636			-	-	493.50	-	(493.50)
THEFD	11249	Communications	660801	Memberships & Subscrip (Other)	5637			-	-	200.00	-	(200.00)
THEFD	11249	Communications	660801	Memberships & Subscrip (Other)	5646			-	-	319.00	-	(319.00)
THEFD	11249	Communications	660801	Memberships & Subscrip (Other)	5654			-	-	390.00	-	(390.00)
THEFD	11249	Communications	660815	Fac Recruitment-Move Allow				-	6,000.00	3,688.75	-	2,311.25
THEFD	11249	Communications	660817	Publications/Media/Audio				-	-	(17.03)	-	17.03
THEFD	11249	Communications	660817	Publications/Media/Audio			20364	-	-	150.00	-	(150.00)
THEFD	11249	Communications	660817	Publications/Media/Audio			5363	-	-	29.66	-	(29.66)
THEFD	11249	Communications	660822	Business-Relatd Food				-	-	(609.48)	-	609.48
THEFD	11249	Communications	660822	Business-Relatd Food			5018	-	-	12,384.74	-	(12,384.74)
THEFD	11249	Communications	660822	Business-Relatd Food			5214	20545	-	-	-	-
THEFD	11249	Communications	660822	Business-Relatd Food			5508	-	-	205.09	-	(205.09)
THEFD	11249	Communications	660825	General Supplies				-	-	11,579.99	-	(11,579.99)
THEFD	11249	Communications	660825	General Supplies			20364	-	2,822.05	516.72	2,822.05	(516.72)
THEFD	11249	Communications	660825	General Supplies			5018	-	-	92.04	-	(92.04)
THEFD	11249	Communications	660829	Facility Rental				-	-	150.00	-	(150.00)
THEFD	11249	Communications	660829	Facility Rental			5018	-	-	-	-	-
THEFD	11249	Communications	660833	Physical Plant Work Orders				-	-	0.47	-	(0.47)
THEFD	11249	Communications	660833	Physical Plant Work Orders			20364	-	-	4,596.63	-	(4,596.63)
THEFD	11249	Communications	660835	Furniture				-	-	-	-	-
THEFD	11249	Communications	660837	Promotional Items				-	-	10,281.95	-	(10,281.95)
THEFD	11249	Communications	660837	Promotional Items			5018	-	-	7.54	-	(7.54)
THEFD	11249	Communications	660840	Faculty Recr-Travel (In/Out)				-	-	7,321.26	-	(7,321.26)
THEFD	11249	Communications	660841	Faculty Recr-Advertising				-	-	2,495.60	-	(2,495.60)
THEFD	11249	Communications	660842	Faculty Recr-Meals				-	-	1,895.06	-	(1,895.06)
THEFD	11249	Communications	660848	Registration Fee				-	-	3,592.33	-	(3,592.33)
THEFD	11249	Communications	690002	Prior Year Expenditure Adj				-	-	(401.02)	-	401.02
THEFD	11249 Total							2,597,172.32	5,049,885.11	5,003,063.87	2,822.05	43,999.19
THEFD	90002	University wide Accounting	603012	Medicare				-	2,131.58	2,131.58	-	-
THEFD	90002	University wide Accounting	660003	General Services				-	(75,002.81)	3.34	-	(75,006.15)
THEFD	90002	University wide Accounting	660040	Bad Debt Expense				-	1,020,937.73	13,784.62	-	1,007,153.11
THEFD	90002	University wide Accounting	660046	Wells Fargo Bank Charges				-	25.00	-	-	25.00
THEFD	90002	University wide Accounting	660090	Expenses-Other				-	(239,131.58)	539.08	-	(239,670.66)
THEFD	90002	University wide Accounting	660825	General Supplies				-	2.81	(3.34)	-	6.15
THEFD	90002	University wide Accounting	670491	TrO 2 CSU491-TF SplPrjFdSplPrj				-	12,872,617.91	12,872,617.91	-	-
THEFD	90002	University wide Accounting	690002	Prior Year Expenditure Adj				-	(5,026.71)	(5,026.71)	-	-
THEFD	90002	University wide Accounting	690002	Prior Year Expenditure Adj				-	5,026.71	5,026.71	-	-
THEFD	90002 Total							-	13,581,580.64	12,889,073.19	-	692,507.45
THEFD	90003	University wide Budget	660003	General Services				-	1,151,314.27	-	-	1,151,314.27
THEFD	90003	University wide Budget	660003	General Services			27105	-	490,667.19	-	-	490,667.19
THEFD	90003	University wide Budget	660090	Expenses-Other				-	3,296,011.22	-	-	3,296,011.22
THEFD	90003	University wide Budget	660901	One-Time Funding				-	1,697,242.66	-	-	1,697,242.66
THEFD	90003	University wide Budget	660901	One-Time Funding			20376	-	-	-	-	-
THEFD	90003	University wide Budget	660901	One-Time Funding			20378	-	-	-	-	-
THEFD	90003	University wide Budget	660901	One-Time Funding			20447	-	-	-	-	-
THEFD	90003	University wide Budget	660901	One-Time Funding			27136	-	-	-	-	-
THEFD	90003	University wide Budget	660901	One-Time Funding			9801	-	-	-	-	-

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THEFD	90003	University wide Budget	660901	One-Time Funding	9803			-	-	-	-	-
THEFD	90003	University wide Budget	660901	One-Time Funding	9804			-	-	-	-	-
THEFD	90003	University wide Budget	660901	One-Time Funding	9805			-	-	-	-	-
THEFD	90003	University wide Budget	660901	One-Time Funding	9806			-	2,757.34	-	-	2,757.34
THEFD	90003	University wide Budget	660902	Baseline				-	-	-	-	-
THEFD	90003	University wide Budget	660903	Benefit				93,763,077.55	3,675,464.03	-	-	3,675,464.03
THEFD	90003	University wide Budget	660903	Benefit		20029		-	-	-	-	-
THEFD	90003	University wide Budget	660903	Benefit		27101		-	-	-	-	-
THEFD	90003	University wide Budget	660903	Benefit		27102		-	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending				-	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		20017		-	8,000,000.00	-	-	8,000,000.00
THEFD	90003	University wide Budget	660904	Pending		27104		-	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27125		22,471.00	77,629.00	-	-	77,629.00
THEFD	90003	University wide Budget	660904	Pending		27126		-	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27128		800,000.00	290,547.60	-	-	290,547.60
THEFD	90003	University wide Budget	660904	Pending		27132		795,382.00	463,898.00	-	-	463,898.00
THEFD	90003	University wide Budget	660904	Pending		27133		-	142,686.97	-	-	142,686.97
THEFD	90003	University wide Budget	660904	Pending		27135		76,716.00	76,716.00	-	-	76,716.00
THEFD	90003	University wide Budget	660904	Pending		27138		-	-	-	-	-
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		120,000.00	120,000.00	-	-	120,000.00
THEFD	90003	University wide Budget	660904	Pending	2060			-	60,858.00	-	-	60,858.00
THEFD	90003	University wide Budget	660905	Comp Pool				179,184.47	1,629,838.81	-	-	1,629,838.81
THEFD	90003	University wide Budget	660905	Comp Pool		27104		783,211.03	(1,238,592.01)	-	-	(1,238,592.01)
THEFD	90003	University wide Budget	660905	Comp Pool		27106		203,275.76	210,728.12	-	-	210,728.12
THEFD	90003	University wide Budget	660910	Designated - Deferred Revenue				-	1,224,007.33	-	-	1,224,007.33
THEFD	90003	University wide Budget	660998	University Contingency				40,869.00	14,989,557.66	-	-	14,989,557.66
THEFD	90003	University wide Budget	660998	University Contingency		27136		-	5,314,146.62	-	-	5,314,146.62
THEFD	90003	University wide Budget	670000	Tr Out in same CSUFund in 0948				-	341,934.91	341,934.91	-	-
THEFD	90003	University wide Budget	670486	TrO 2 CSU486-TF Aca Main&Rep				-	23,206,952.30	23,206,952.30	-	-
THEFD	90003	University wide Budget	670487	TrO 2 CSU487-TF Aca Cap Imp Fd				-	12,229,138.40	12,229,138.40	-	-
THEFD	90003	University wide Budget	670487	TrO 2 CSU487-TF Aca Cap Imp Fd		20017		-	488,252.00	488,252.00	-	-
THEFD	90003 Total							97,584,186.81	78,741,756.42	36,266,277.61	-	42,475,478.81
THEFD	90101	Firms Program Code 0101	604001	Telephone Usage				-	(8,718.00)	(8,718.00)	-	-
THEFD	90101	Firms Program Code 0101	604090	Other Communications				-	(10,540.00)	(10,540.00)	-	-
THEFD	90101	Firms Program Code 0101	606001	Travel-In State				-	(41,849.00)	(41,849.00)	-	-
THEFD	90101	Firms Program Code 0101	606002	Travel-Out of State				-	(112,818.00)	(112,818.00)	-	-
THEFD	90101	Firms Program Code 0101	613001	Contractual Service				-	(73,586.00)	(73,586.00)	-	-
THEFD	90101	Firms Program Code 0101	660001	Postage and Freight				-	(8,647.00)	(8,647.00)	-	-
THEFD	90101	Firms Program Code 0101	660002	Printing				-	(69,690.00)	(69,690.00)	-	-
THEFD	90101	Firms Program Code 0101	660003	General Services				-	(1,579,203.16)	(157,713.00)	-	(1,421,490.16)
THEFD	90101	Firms Program Code 0101	660009	Specialized Training				-	(172.00)	(172.00)	-	-
THEFD	90101	Firms Program Code 0101	660017	Advertising & Promo Publictns				-	(51.00)	(51.00)	-	-
THEFD	90101	Firms Program Code 0101	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	90101	Firms Program Code 0101	660042	Recruitment And Employee Reloc				-	(1,088.00)	(1,088.00)	-	-
THEFD	90101	Firms Program Code 0101	660043	Accreditation Fees				-	(24,925.00)	(24,925.00)	-	-
THEFD	90101	Firms Program Code 0101	660090	Expenses-Other				-	(9,748.00)	(9,748.00)	-	-
THEFD	90101	Firms Program Code 0101	690002	Prior Year Expenditure Adj				-	-	(1,421,490.16)	-	1,421,490.16
THEFD	90101 Total							-	(1,941,035.16)	(1,941,035.16)	-	-

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THEFD	90106	Firms Program Code 0106	604001	Telephone Usage				-	(46.00)	(46.00)	-	-
THEFD	90106	Firms Program Code 0106	604090	Other Communications				-	(716.00)	(716.00)	-	-
THEFD	90106	Firms Program Code 0106	606001	Travel-In State				-	(26.00)	(26.00)	-	-
THEFD	90106	Firms Program Code 0106	613001	Contractual Service				-	(31.00)	(31.00)	-	-
THEFD	90106	Firms Program Code 0106	660003	General Services				-	(18,809.21)	(8,658.00)	-	(10,151.21)
THEFD	90106	Firms Program Code 0106	690002	Prior Year Expenditure Adj				-	-	(10,151.21)	-	10,151.21
THEFD	90106 Total							-	(19,628.21)	(19,628.21)	-	-
THEFD	90401	Firms Program Code 0401	604001	Telephone Usage				-	(403.00)	(403.00)	-	-
THEFD	90401	Firms Program Code 0401	604090	Other Communications				-	(1,041.00)	(1,041.00)	-	-
THEFD	90401	Firms Program Code 0401	606001	Travel-In State				-	(6,167.00)	(6,167.00)	-	-
THEFD	90401	Firms Program Code 0401	606002	Travel-Out of State				-	(5,942.00)	(5,942.00)	-	-
THEFD	90401	Firms Program Code 0401	608001	Library Books				-	(41,183.00)	(41,183.00)	-	-
THEFD	90401	Firms Program Code 0401	608003	Library Serials				-	(11,229.00)	(11,229.00)	-	-
THEFD	90401	Firms Program Code 0401	608004	Library Periodicals				-	(7,350.00)	(7,350.00)	-	-
THEFD	90401	Firms Program Code 0401	608005	Library Subscriptions				-	(269,293.00)	(269,293.00)	-	-
THEFD	90401	Firms Program Code 0401	613001	Contractual Service				-	(518.00)	(518.00)	-	-
THEFD	90401	Firms Program Code 0401	660001	Postage and Freight				-	(5,891.00)	(5,891.00)	-	-
THEFD	90401	Firms Program Code 0401	660002	Printing				-	(1,207.00)	(1,207.00)	-	-
THEFD	90401	Firms Program Code 0401	660003	General Services				-	(320,242.28)	(38,227.00)	-	(282,015.28)
THEFD	90401	Firms Program Code 0401	660042	Recruitment And Employee Reloc				-	(30.00)	(30.00)	-	-
THEFD	90401	Firms Program Code 0401	660090	Expenses-Other				-	(138.00)	(138.00)	-	-
THEFD	90401	Firms Program Code 0401	690002	Prior Year Expenditure Adj				-	-	(282,015.28)	-	282,015.28
THEFD	90401 Total							-	(670,634.28)	(670,634.28)	-	-
THEFD	90403	Firms Program Code 0403	604001	Telephone Usage				-	(1,189.00)	(1,189.00)	-	-
THEFD	90403	Firms Program Code 0403	604090	Other Communications				-	(1,421.00)	(1,421.00)	-	-
THEFD	90403	Firms Program Code 0403	660003	General Services				-	(490.02)	-	-	(490.02)
THEFD	90403	Firms Program Code 0403	690002	Prior Year Expenditure Adj				-	-	(490.02)	-	490.02
THEFD	90403 Total							-	(3,100.02)	(3,100.02)	-	-
THEFD	90406	Firms Program Code 0406	660003	General Services				-	(750,998.72)	-	-	(750,998.72)
THEFD	90406	Firms Program Code 0406	690002	Prior Year Expenditure Adj				-	-	(750,998.72)	-	750,998.72
THEFD	90406 Total							-	(750,998.72)	(750,998.72)	-	-
THEFD	90407	Firms Program Code 0407	660003	General Services				-	(15,817.17)	-	-	(15,817.17)
THEFD	90407	Firms Program Code 0407	690002	Prior Year Expenditure Adj				-	-	(15,817.17)	-	15,817.17
THEFD	90407 Total							-	(15,817.17)	(15,817.17)	-	-
THEFD	90408	Firms Program Code 0408	660003	General Services				-	(6,762.08)	-	-	(6,762.08)
THEFD	90408	Firms Program Code 0408	690002	Prior Year Expenditure Adj				-	-	(6,762.08)	-	6,762.08
THEFD	90408 Total							-	(6,762.08)	(6,762.08)	-	-
THEFD	90501	Firms Program Code 0501	604001	Telephone Usage				-	(762.00)	(762.00)	-	-
THEFD	90501	Firms Program Code 0501	604090	Other Communications				-	(1,757.00)	(1,757.00)	-	-
THEFD	90501	Firms Program Code 0501	606001	Travel-In State				-	(5,626.00)	(5,626.00)	-	-
THEFD	90501	Firms Program Code 0501	606002	Travel-Out of State				-	(16,513.00)	(16,513.00)	-	-
THEFD	90501	Firms Program Code 0501	613001	Contractual Service				-	(2,590.00)	(2,590.00)	-	-
THEFD	90501	Firms Program Code 0501	660001	Postage and Freight				-	(102.00)	(102.00)	-	-
THEFD	90501	Firms Program Code 0501	660002	Printing				-	(5,816.00)	(5,816.00)	-	-
THEFD	90501	Firms Program Code 0501	660003	General Services				-	(92,310.00)	(92,310.00)	-	-
THEFD	90501	Firms Program Code 0501	660009	Specialized Training				-	(210.00)	(210.00)	-	-
THEFD	90501	Firms Program Code 0501	660019	Litigation Cost				-	(5,249.00)	(5,249.00)	-	-
THEFD	90501	Firms Program Code 0501	660042	Recruitment And Employee Reloc				-	(1,598.00)	(1,598.00)	-	-
THEFD	90501	Firms Program Code 0501	660090	Expenses-Other				-	(1,367.00)	(1,367.00)	-	-

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90501	Total						-	(133,900.00)	(133,900.00)	-	-
THEFD	90502	Firms Program Code 0502	604001	Telephone Usage				-	(2,036.00)	(2,036.00)	-	-
THEFD	90502	Firms Program Code 0502	604090	Other Communications				-	(1,419.00)	(1,419.00)	-	-
THEFD	90502	Firms Program Code 0502	606001	Travel-In State				-	(97.00)	(97.00)	-	-
THEFD	90502	Firms Program Code 0502	606002	Travel-Out of State				-	(3,026.00)	(3,026.00)	-	-
THEFD	90502	Firms Program Code 0502	613001	Contractual Service				-	(637.00)	(637.00)	-	-
THEFD	90502	Firms Program Code 0502	660001	Postage and Freight				-	(2,959.00)	(2,959.00)	-	-
THEFD	90502	Firms Program Code 0502	660002	Printing				-	(6,808.00)	(6,808.00)	-	-
THEFD	90502	Firms Program Code 0502	660003	General Services				-	(29,985.00)	(29,985.00)	-	-
THEFD	90502	Firms Program Code 0502	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	90502	Firms Program Code 0502	660042	Recruitment And Employee Reloc				-	(1,740.00)	(1,740.00)	-	-
THEFD	90502	Firms Program Code 0502	660043	Accreditation Fees				-	(7,503.00)	(7,503.00)	-	-
THEFD	90502	Firms Program Code 0502	660090	Expenses-Other				-	(2,925.00)	(2,925.00)	-	-
THEFD	90502	Total						-	(59,135.00)	(59,135.00)	-	-
THEFD	90503	Firms Program Code 0503	604001	Telephone Usage				-	(722.00)	(722.00)	-	-
THEFD	90503	Firms Program Code 0503	604090	Other Communications				-	(497.00)	(497.00)	-	-
THEFD	90503	Firms Program Code 0503	606001	Travel-In State				-	(4,757.00)	(4,757.00)	-	-
THEFD	90503	Firms Program Code 0503	606002	Travel-Out of State				-	(1,818.00)	(1,818.00)	-	-
THEFD	90503	Firms Program Code 0503	613001	Contractual Service				-	(4,197.00)	(4,197.00)	-	-
THEFD	90503	Firms Program Code 0503	660001	Postage and Freight				-	(222.00)	(222.00)	-	-
THEFD	90503	Firms Program Code 0503	660002	Printing				-	(7,287.00)	(7,287.00)	-	-
THEFD	90503	Firms Program Code 0503	660003	General Services				-	(14,486.06)	(7,521.00)	-	(6,965.06)
THEFD	90503	Firms Program Code 0503	660042	Recruitment And Employee Reloc				-	(80.00)	(80.00)	-	-
THEFD	90503	Firms Program Code 0503	660090	Expenses-Other				-	(4,600.00)	(4,600.00)	-	-
THEFD	90503	Firms Program Code 0503	690002	Prior Year Expenditure Adj				-	-	(6,965.06)	-	6,965.06
THEFD	90503	Total						-	(38,666.06)	(38,666.06)	-	-
THEFD	90507	Firms Program Code 0507	604001	Telephone Usage				-	(1,053.00)	(1,053.00)	-	-
THEFD	90507	Firms Program Code 0507	604090	Other Communications				-	(1,609.00)	(1,609.00)	-	-
THEFD	90507	Firms Program Code 0507	606001	Travel-In State				-	(2,282.00)	(2,282.00)	-	-
THEFD	90507	Firms Program Code 0507	606002	Travel-Out of State				-	(7,981.00)	(7,981.00)	-	-
THEFD	90507	Firms Program Code 0507	613001	Contractual Service				-	(194.00)	(194.00)	-	-
THEFD	90507	Firms Program Code 0507	660001	Postage and Freight				-	(153.00)	(153.00)	-	-
THEFD	90507	Firms Program Code 0507	660002	Printing				-	(4,975.00)	(4,975.00)	-	-
THEFD	90507	Firms Program Code 0507	660009	Specialized Training				-	(1,382.00)	(1,382.00)	-	-
THEFD	90507	Firms Program Code 0507	660042	Recruitment And Employee Reloc				-	(19.00)	(19.00)	-	-
THEFD	90507	Firms Program Code 0507	660043	Accreditation Fees				-	(733.00)	(733.00)	-	-
THEFD	90507	Firms Program Code 0507	660090	Expenses-Other				-	(372.00)	(372.00)	-	-
THEFD	90507	Total						-	(20,753.00)	(20,753.00)	-	-
THEFD	90508	Firms Program Code 0508	660003	General Services				-	(35,174.26)	-	-	(35,174.26)
THEFD	90508	Firms Program Code 0508	690002	Prior Year Expenditure Adj				-	-	(35,174.26)	-	35,174.26
THEFD	90508	Total						-	(35,174.26)	(35,174.26)	-	-
THEFD	90509	Firms Program Code 0509	604001	Telephone Usage				-	(621.00)	(621.00)	-	-
THEFD	90509	Firms Program Code 0509	604090	Other Communications				-	(744.00)	(744.00)	-	-
THEFD	90509	Firms Program Code 0509	606001	Travel-In State				-	(4,609.00)	(4,609.00)	-	-
THEFD	90509	Firms Program Code 0509	606002	Travel-Out of State				-	(1,177.00)	(1,177.00)	-	-
THEFD	90509	Firms Program Code 0509	613001	Contractual Service				-	(1,913.00)	(1,913.00)	-	-
THEFD	90509	Firms Program Code 0509	660001	Postage and Freight				-	(7,871.00)	(7,871.00)	-	-
THEFD	90509	Firms Program Code 0509	660002	Printing				-	(19,442.00)	(19,442.00)	-	-
THEFD	90509	Firms Program Code 0509	660003	General Services				-	(162,335.01)	(32,109.00)	-	(130,226.01)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90509	Firms Program Code 0509	660042	Recruitment And Employee Reloc				-	(113.00)	(113.00)	-	-
THEFD	90509	Firms Program Code 0509	660090	Expenses-Other				-	(982.00)	(982.00)	-	-
THEFD	90509	Firms Program Code 0509	690002	Prior Year Expenditure Adj				-	-	(130,226.01)	-	130,226.01
THEFD	90509 Total							-	(199,807.01)	(199,807.01)	-	-
THEFD	90510	Firms Program Code 0510	660003	General Services				-	(82,321.39)	-	-	(82,321.39)
THEFD	90510	Firms Program Code 0510	690002	Prior Year Expenditure Adj				-	-	(82,321.39)	-	82,321.39
THEFD	90510 Total							-	(82,321.39)	(82,321.39)	-	-
THEFD	90601	Firms Program Code 0601	604001	Telephone Usage				-	(836.00)	(836.00)	-	-
THEFD	90601	Firms Program Code 0601	604090	Other Communications				-	(1,273.00)	(1,273.00)	-	-
THEFD	90601	Firms Program Code 0601	606001	Travel-In State				-	(14,031.00)	(14,031.00)	-	-
THEFD	90601	Firms Program Code 0601	606002	Travel-Out of State				-	(28,274.00)	(28,274.00)	-	-
THEFD	90601	Firms Program Code 0601	613001	Contractual Service				-	(34,082.00)	(34,082.00)	-	-
THEFD	90601	Firms Program Code 0601	660001	Postage and Freight				-	(1,159.00)	(1,159.00)	-	-
THEFD	90601	Firms Program Code 0601	660002	Printing				-	(4,561.00)	(4,561.00)	-	-
THEFD	90601	Firms Program Code 0601	660003	General Services				-	(203,037.18)	(104,293.00)	-	(98,744.18)
THEFD	90601	Firms Program Code 0601	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	90601	Firms Program Code 0601	660042	Recruitment And Employee Reloc				-	(6,485.00)	(6,485.00)	-	-
THEFD	90601	Firms Program Code 0601	660090	Expenses-Other				-	(2,036.00)	(2,036.00)	-	-
THEFD	90601	Firms Program Code 0601	690002	Prior Year Expenditure Adj				-	-	(98,744.18)	-	98,744.18
THEFD	90601 Total							-	(295,774.18)	(295,774.18)	-	-
THEFD	90602	Firms Program Code 0602	604001	Telephone Usage				-	(1,022.00)	(1,022.00)	-	-
THEFD	90602	Firms Program Code 0602	604090	Other Communications				-	(1,739.00)	(1,739.00)	-	-
THEFD	90602	Firms Program Code 0602	606001	Travel-In State				-	(2,072.00)	(2,072.00)	-	-
THEFD	90602	Firms Program Code 0602	606002	Travel-Out of State				-	(4,608.00)	(4,608.00)	-	-
THEFD	90602	Firms Program Code 0602	613001	Contractual Service				-	(76,401.00)	(76,401.00)	-	-
THEFD	90602	Firms Program Code 0602	660001	Postage and Freight				-	(6,270.00)	(6,270.00)	-	-
THEFD	90602	Firms Program Code 0602	660002	Printing				-	(2,626.00)	(2,626.00)	-	-
THEFD	90602	Firms Program Code 0602	660003	General Services				-	(40,001.00)	(40,001.00)	-	-
THEFD	90602	Firms Program Code 0602	660009	Specialized Training				-	(580.00)	(580.00)	-	-
THEFD	90602	Firms Program Code 0602	660026	Teale Data Center				-	(8,409.00)	(8,409.00)	-	-
THEFD	90602	Firms Program Code 0602	660043	Accreditation Fees				-	(876.00)	(876.00)	-	-
THEFD	90602	Firms Program Code 0602	660090	Expenses-Other				-	(5,411.00)	(5,411.00)	-	-
THEFD	90602 Total							-	(150,015.00)	(150,015.00)	-	-
THEFD	90605	Firms Program Code 0605	660003	General Services				-	(97,990.17)	-	-	(97,990.17)
THEFD	90605	Firms Program Code 0605	690002	Prior Year Expenditure Adj				-	-	(97,990.17)	-	97,990.17
THEFD	90605 Total							-	(97,990.17)	(97,990.17)	-	-
THEFD	90606	Firms Program Code 0606	604001	Telephone Usage				-	(2,866.00)	(2,866.00)	-	-
THEFD	90606	Firms Program Code 0606	604090	Other Communications				-	(2,262.00)	(2,262.00)	-	-
THEFD	90606	Firms Program Code 0606	606001	Travel-In State				-	(4,561.00)	(4,561.00)	-	-
THEFD	90606	Firms Program Code 0606	606002	Travel-Out of State				-	(6,439.00)	(6,439.00)	-	-
THEFD	90606	Firms Program Code 0606	613001	Contractual Service				-	(74,673.00)	(74,673.00)	-	-
THEFD	90606	Firms Program Code 0606	660001	Postage and Freight				-	(961.00)	(961.00)	-	-
THEFD	90606	Firms Program Code 0606	660002	Printing				-	(9,710.00)	(9,710.00)	-	-
THEFD	90606	Firms Program Code 0606	660003	General Services				-	(97,225.91)	(86,256.00)	-	(10,969.91)
THEFD	90606	Firms Program Code 0606	660009	Specialized Training				-	(192.00)	(192.00)	-	-
THEFD	90606	Firms Program Code 0606	660017	Advertising & Promo Publictns				-	(30.00)	(30.00)	-	-
THEFD	90606	Firms Program Code 0606	660042	Recruitment And Employee Reloc				-	(51.00)	(51.00)	-	-
THEFD	90606	Firms Program Code 0606	660043	Accreditation Fees				-	(110.00)	(110.00)	-	-
THEFD	90606	Firms Program Code 0606	660090	Expenses-Other				-	(1,939.00)	(1,939.00)	-	-

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90606	Firms Program Code 0606	690002	Prior Year Expenditure Adj				-	-	(10,969.91)	-	10,969.91
THEFD	90606 Total							-	(201,019.91)	(201,019.91)	-	-
THEFD	90607	Firms Program Code 0607	604001	Telephone Usage				-	(4,268.70)	(4,268.70)	-	-
THEFD	90607	Firms Program Code 0607	604090	Other Communications				-	(60,468.58)	(60,468.58)	-	-
THEFD	90607	Firms Program Code 0607	606001	Travel-In State				-	(18,825.40)	(18,825.40)	-	-
THEFD	90607	Firms Program Code 0607	606002	Travel-Out of State				-	(28,481.44)	(28,481.44)	-	-
THEFD	90607	Firms Program Code 0607	613001	Contractual Service				-	(36,358.72)	(36,358.72)	-	-
THEFD	90607	Firms Program Code 0607	660001	Postage and Freight				-	(303.83)	(303.83)	-	-
THEFD	90607	Firms Program Code 0607	660002	Printing				-	(11,475.57)	(11,475.57)	-	-
THEFD	90607	Firms Program Code 0607	660003	General Services				-	(74,277.39)	(74,277.39)	-	-
THEFD	90607	Firms Program Code 0607	660009	Specialized Training				-	(19,584.32)	(19,584.32)	-	-
THEFD	90607	Firms Program Code 0607	660042	Recruitment And Employee Reloc				-	(5,667.80)	(5,667.80)	-	-
THEFD	90607	Firms Program Code 0607	660090	Expenses-Other				-	(11,764.25)	(11,764.25)	-	-
THEFD	90607 Total							-	(271,476.00)	(271,476.00)	-	-
THEFD	90701	Firms Program Code 0701	604001	Telephone Usage				-	(72.00)	(72.00)	-	-
THEFD	90701	Firms Program Code 0701	604090	Other Communications				-	(190.00)	(190.00)	-	-
THEFD	90701	Firms Program Code 0701	606001	Travel-In State				-	(4,150.00)	(4,150.00)	-	-
THEFD	90701	Firms Program Code 0701	606002	Travel-Out of State				-	(104.00)	(104.00)	-	-
THEFD	90701	Firms Program Code 0701	613001	Contractual Service				-	(93,045.00)	(93,045.00)	-	-
THEFD	90701	Firms Program Code 0701	660001	Postage and Freight				-	(84.00)	(84.00)	-	-
THEFD	90701	Firms Program Code 0701	660002	Printing				-	(323.00)	(323.00)	-	-
THEFD	90701	Firms Program Code 0701	660003	General Services				-	(12,657.00)	(12,657.00)	-	-
THEFD	90701	Firms Program Code 0701	660090	Expenses-Other				-	(45.00)	(45.00)	-	-
THEFD	90701 Total							-	(110,670.00)	(110,670.00)	-	-
THEFD	90702	Firms Program Code 0702	606001	Travel-In State				-	(507.00)	(507.00)	-	-
THEFD	90702	Firms Program Code 0702	606002	Travel-Out of State				-	(90.00)	(90.00)	-	-
THEFD	90702	Firms Program Code 0702	613001	Contractual Service				-	(83,896.00)	(83,896.00)	-	-
THEFD	90702	Firms Program Code 0702	660002	Printing				-	(17.00)	(17.00)	-	-
THEFD	90702	Firms Program Code 0702	660003	General Services				-	(14,041.00)	(14,041.00)	-	-
THEFD	90702	Firms Program Code 0702	660021	Repairs & Maint (Facility)				-	(68,342.00)	(68,342.00)	-	-
THEFD	90702 Total							-	(166,893.00)	(166,893.00)	-	-
THEFD	90703	Firms Program Code 0703	606001	Travel-In State				-	(849.00)	(849.00)	-	-
THEFD	90703	Firms Program Code 0703	613001	Contractual Service				-	(4,711.00)	(4,711.00)	-	-
THEFD	90703	Firms Program Code 0703	660002	Printing				-	(17.00)	(17.00)	-	-
THEFD	90703	Firms Program Code 0703	660003	General Services				-	(13,530.00)	(13,530.00)	-	-
THEFD	90703	Firms Program Code 0703	660090	Expenses-Other				-	(72.00)	(72.00)	-	-
THEFD	90703 Total							-	(19,179.00)	(19,179.00)	-	-
THEFD	90704	Firms Program Code 0704	606001	Travel-In State				-	(999.00)	(999.00)	-	-
THEFD	90704	Firms Program Code 0704	613001	Contractual Service				-	(221,227.00)	(221,227.00)	-	-
THEFD	90704	Firms Program Code 0704	660002	Printing				-	(198.00)	(198.00)	-	-
THEFD	90704	Firms Program Code 0704	660003	General Services				-	(151,477.00)	(151,477.00)	-	-
THEFD	90704	Firms Program Code 0704	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	90704 Total							-	(373,901.00)	(373,901.00)	-	-
THEFD	90705	Firms Program Code 0705	606001	Travel-In State				-	(204.00)	(204.00)	-	-
THEFD	90705	Firms Program Code 0705	613001	Contractual Service				-	(15,791.00)	(15,791.00)	-	-
THEFD	90705	Firms Program Code 0705	660002	Printing				-	(117.00)	(117.00)	-	-
THEFD	90705	Firms Program Code 0705	660003	General Services				-	(50,832.00)	(50,832.00)	-	-
THEFD	90705	Firms Program Code 0705	660021	Repairs & Maint (Facility)				-	(1,214.00)	(1,214.00)	-	-
THEFD	90705	Firms Program Code 0705	660090	Expenses-Other				-	(218.00)	(218.00)	-	-

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THEFD	90705	Total						-	(68,376.00)	(68,376.00)	-	-
THEFD	90706	Firms Program Code 0706	604090	Other Communications				-	(2,418.00)	(2,418.00)	-	-
THEFD	90706	Firms Program Code 0706	613001	Contractual Service				-	(560,859.00)	(560,859.00)	-	-
THEFD	90706	Firms Program Code 0706	660001	Postage and Freight				-	(2.00)	(2.00)	-	-
THEFD	90706	Firms Program Code 0706	660002	Printing				-	(982.00)	(982.00)	-	-
THEFD	90706	Firms Program Code 0706	660003	General Services				-	(56,471.00)	(56,471.00)	-	-
THEFD	90706	Firms Program Code 0706	660021	Repairs & Maint (Facility)				-	(50,728.00)	(50,728.00)	-	-
THEFD	90706	Total						-	(671,460.00)	(671,460.00)	-	-
THEFD	90707	Firms Program Code 0707	601201	Management and Supervisory				-	(229,789.70)	(229,789.70)	-	-
THEFD	90707	Firms Program Code 0707	601300	Support Staff Salaries				-	(1,121,183.34)	(1,121,183.34)	-	-
THEFD	90707	Firms Program Code 0707	601301	Overtime				-	(104,684.56)	(104,684.56)	-	-
THEFD	90707	Firms Program Code 0707	601302	Temporary Help				-	(43,769.31)	(43,769.31)	-	-
THEFD	90707	Firms Program Code 0707	601303	Student Assistant				-	(79,795.75)	(79,795.75)	-	-
THEFD	90707	Firms Program Code 0707	601802	Night Shift Differential				-	(16,634.63)	(16,634.63)	-	-
THEFD	90707	Firms Program Code 0707	603001	OASDI				-	(16,093.42)	(16,093.42)	-	-
THEFD	90707	Firms Program Code 0707	603003	Dental Insurance				-	(20,981.35)	(20,981.35)	-	-
THEFD	90707	Firms Program Code 0707	603004	Health and Welfare				-	(274,717.39)	(274,717.39)	-	-
THEFD	90707	Firms Program Code 0707	603005	Retirement				-	(504,149.55)	(504,149.55)	-	-
THEFD	90707	Firms Program Code 0707	603008	Industrial Disability				-	(751.02)	(751.02)	-	-
THEFD	90707	Firms Program Code 0707	603011	Life Insurance				-	(521.48)	(521.48)	-	-
THEFD	90707	Firms Program Code 0707	603012	Medicare				-	(22,658.09)	(22,658.09)	-	-
THEFD	90707	Firms Program Code 0707	603013	Vision Care				-	(1,673.57)	(1,673.57)	-	-
THEFD	90707	Firms Program Code 0707	603014	Long-Term Disability Insurance				-	(100.22)	(100.22)	-	-
THEFD	90707	Firms Program Code 0707	603015	Flex Cash				-	(2,074.75)	(2,074.75)	-	-
THEFD	90707	Firms Program Code 0707	603090	Benefits - Other				-	(1,348.59)	(1,348.59)	-	-
THEFD	90707	Firms Program Code 0707	603802	Uniform Allowance				-	(8,962.85)	(8,962.85)	-	-
THEFD	90707	Firms Program Code 0707	604001	Telephone Usage				-	(2,819.49)	(2,819.49)	-	-
THEFD	90707	Firms Program Code 0707	604090	Other Communications				-	(6,314.87)	(6,314.87)	-	-
THEFD	90707	Firms Program Code 0707	604802	Wireless Services				-	(6,855.15)	(6,855.15)	-	-
THEFD	90707	Firms Program Code 0707	606001	Travel-In State				-	(9,133.23)	(9,133.23)	-	-
THEFD	90707	Firms Program Code 0707	606002	Travel-Out of State				-	(10,765.45)	(10,765.45)	-	-
THEFD	90707	Firms Program Code 0707	613001	Contractual Service				-	(3,658.60)	(3,658.60)	-	-
THEFD	90707	Firms Program Code 0707	613816	Equipment Rental				-	(1,644.52)	(1,644.52)	-	-
THEFD	90707	Firms Program Code 0707	613850	Lease Expense				-	(3,567.89)	(3,567.89)	-	-
THEFD	90707	Firms Program Code 0707	616002	I/T Hardware				-	(2,617.34)	(2,617.34)	-	-
THEFD	90707	Firms Program Code 0707	616005	Misc Info Tech Costs				-	(852.49)	(852.49)	-	-
THEFD	90707	Firms Program Code 0707	616803	I/T Software Annual Maint/Supp				-	(12,125.11)	(12,125.11)	-	-
THEFD	90707	Firms Program Code 0707	616805	I/T Service Labor				-	(25.38)	(25.38)	-	-
THEFD	90707	Firms Program Code 0707	616806	I/T Service Other Item				-	(88.82)	(88.82)	-	-
THEFD	90707	Firms Program Code 0707	616808	IT Consulting & Services				-	(1,615.19)	(1,615.19)	-	-
THEFD	90707	Firms Program Code 0707	617001	Svcs from Other Funds/Agencies				-	(421.68)	(421.68)	-	-
THEFD	90707	Firms Program Code 0707	619001	Equipment - NON-INSTRUCTION				-	(46,415.46)	(46,415.46)	-	-
THEFD	90707	Firms Program Code 0707	660001	Postage and Freight				-	(1,393.94)	(1,393.94)	-	-
THEFD	90707	Firms Program Code 0707	660002	Printing				-	(4,407.92)	(4,407.92)	-	-
THEFD	90707	Firms Program Code 0707	660003	General Services				-	(125,025.65)	(125,025.65)	-	-
THEFD	90707	Firms Program Code 0707	660009	Specialized Training				-	(2,251.00)	(2,251.00)	-	-
THEFD	90707	Firms Program Code 0707	660017	Advertising & Promo Publictns				-	(29.00)	(29.00)	-	-
THEFD	90707	Firms Program Code 0707	660021	Repairs & Maint (Facility)				-	-	-	-	-
THEFD	90707	Firms Program Code 0707	660043	Accreditation Fees				-	(1,335.00)	(1,335.00)	-	-

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90707	Firms Program Code 0707	660090	Expenses-Other				-	(345.10)	(345.10)	-	-
THEFD	90707	Firms Program Code 0707	660801	Memberships & Subscrip (Other)				-	(1,218.07)	(1,218.07)	-	-
THEFD	90707	Firms Program Code 0707	660818	State DGS				-	(1,979.35)	(1,979.35)	-	-
THEFD	90707	Firms Program Code 0707	660822	Business-Relatd Food				-	(1,566.09)	(1,566.09)	-	-
THEFD	90707	Firms Program Code 0707	660825	General Supplies				-	(21,675.26)	(21,675.26)	-	-
THEFD	90707	Firms Program Code 0707	660833	Physical Plant Work Orders				-	(32,518.41)	(32,518.41)	-	-
THEFD	90707	Firms Program Code 0707	660835	Furniture				-	(1,712.32)	(1,712.32)	-	-
THEFD	90707	Firms Program Code 0707	660837	Promotional Items				-	(2,537.62)	(2,537.62)	-	-
THEFD	90707	Firms Program Code 0707	660848	Registration Fee				-	(4,947.60)	(4,947.60)	-	-
THEFD	90707	Firms Program Code 0707	660852	Fuels and Lubricants				-	(19,393.43)	(19,393.43)	-	-
THEFD	90707 Total							-	(2,781,146.00)	(2,781,146.00)	-	-
THEFD	90708	Firms Program Code 0708	604001	Telephone Usage				-	(522.00)	(522.00)	-	-
THEFD	90708	Firms Program Code 0708	604090	Other Communications				-	(2,868.00)	(2,868.00)	-	-
THEFD	90708	Firms Program Code 0708	606001	Travel-In State				-	(61.00)	(61.00)	-	-
THEFD	90708	Firms Program Code 0708	613001	Contractual Service				-	(15.00)	(15.00)	-	-
THEFD	90708	Firms Program Code 0708	660001	Postage and Freight				-	(1.00)	(1.00)	-	-
THEFD	90708	Firms Program Code 0708	660002	Printing				-	(3,859.00)	(3,859.00)	-	-
THEFD	90708	Firms Program Code 0708	660003	General Services				-	(4,393.00)	(4,393.00)	-	-
THEFD	90708	Firms Program Code 0708	660041	Space Rental				-	(1,716,359.00)	(1,716,359.00)	-	-
THEFD	90708	Firms Program Code 0708	660090	Expenses-Other				-	(8.00)	(8.00)	-	-
THEFD	90708 Total							-	(1,728,086.00)	(1,728,086.00)	-	-
Operating Fund Total								386,711,045.00	512,410,582.21	441,259,139.90	5,197,760.17	65,953,682.14
SSFGF	10002	Academic Advisement Center	601300	Support Staff Salaries	8100			-	-	967,841.51	-	(967,841.51)
SSFGF	10002	Academic Advisement Center	601302	Temporary Help	8100			-	-	29,983.15	-	(29,983.15)
SSFGF	10002	Academic Advisement Center	601303	Student Assistant	8100			-	-	26,813.37	-	(26,813.37)
SSFGF	10002	Academic Advisement Center	603001	OASDI	8100			-	-	61,112.96	-	(61,112.96)
SSFGF	10002	Academic Advisement Center	603003	Dental Insurance	8100			-	-	15,046.90	-	(15,046.90)
SSFGF	10002	Academic Advisement Center	603004	Health and Welfare	8100			-	-	217,351.79	-	(217,351.79)
SSFGF	10002	Academic Advisement Center	603005	Retirement	8100			-	-	259,675.08	-	(259,675.08)
SSFGF	10002	Academic Advisement Center	603009	Non-Industrial Disability	8100			-	-	1,375.00	-	(1,375.00)
SSFGF	10002	Academic Advisement Center	603011	Life Insurance	8100			-	-	836.25	-	(836.25)
SSFGF	10002	Academic Advisement Center	603012	Medicare	8100			-	-	14,522.60	-	(14,522.60)
SSFGF	10002	Academic Advisement Center	603013	Vision Care	8100			-	-	1,873.06	-	(1,873.06)
SSFGF	10002	Academic Advisement Center	603014	Long-Term Disability Insurance	8100			-	-	470.57	-	(470.57)
SSFGF	10002	Academic Advisement Center	603015	Flex Cash	8100			-	-	140.00	-	(140.00)
SSFGF	10002	Academic Advisement Center	606001	Travel-In State	8100			-	-	396.16	-	(396.16)
SSFGF	10002	Academic Advisement Center	606002	Travel-Out of State	8100			-	-	12,527.94	-	(12,527.94)
SSFGF	10002	Academic Advisement Center	613816	Equipment Rental	8100			-	-	1,255.03	-	(1,255.03)
SSFGF	10002	Academic Advisement Center	616002	I/T Hardware	8100			-	-	898.62	-	(898.62)
SSFGF	10002	Academic Advisement Center	660002	Printing	8100			-	-	2,478.33	-	(2,478.33)
SSFGF	10002	Academic Advisement Center	660003	General Services	8100			-	1,642,170.84	-	-	1,642,170.84
SSFGF	10002	Academic Advisement Center	660090	Expenses-Other	8100			-	-	1,258.00	-	(1,258.00)
SSFGF	10002	Academic Advisement Center	660801	Memberships & Subscrip (Other)	8100			-	-	410.00	-	(410.00)
SSFGF	10002	Academic Advisement Center	660822	Business-Relatd Food	8100			-	-	9,992.84	-	(9,992.84)
SSFGF	10002	Academic Advisement Center	660825	General Supplies	8100			-	-	382.31	-	(382.31)
SSFGF	10002	Academic Advisement Center	660829	Facility Rental	8100			-	-	592.00	-	(592.00)
SSFGF	10002	Academic Advisement Center	660837	Promotional Items	8100			-	-	1,083.85	-	(1,083.85)
SSFGF	10002	Academic Advisement Center	660848	Registration Fee	8100			-	-	7,961.46	-	(7,961.46)
SSFGF	10002 Total							-	1,642,170.84	1,636,278.78	-	5,892.06

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGF	10014	African American Studies	601800	Part Time Faculty	8100			-	-	4,620.26	-	(4,620.26)
SSFGF	10014	African American Studies	603012	Medicare	8100			-	-	67.01	-	(67.01)
SSFGF	10014	African American Studies	660003	General Services	8100			-	4,687.27	-	-	4,687.27
SSFGF	10014 Total							-	4,687.27	4,687.27	-	-
SSFGF	10016	Office of Alumni Engagement	601300	Support Staff Salaries	8102			-	(24,715.91)	26,689.82	-	(51,405.73)
SSFGF	10016	Office of Alumni Engagement	601302	Temporary Help	8102	20564		-	-	17,162.91	-	(17,162.91)
SSFGF	10016	Office of Alumni Engagement	603001	OASDI	8102			-	(1,528.95)	1,643.34	-	(3,172.29)
SSFGF	10016	Office of Alumni Engagement	603001	OASDI		20564		-	-	1,061.47	-	(1,061.47)
SSFGF	10016	Office of Alumni Engagement	603003	Dental Insurance	8102			-	(326.34)	626.26	-	(952.60)
SSFGF	10016	Office of Alumni Engagement	603003	Dental Insurance		20564		-	-	244.43	-	(244.43)
SSFGF	10016	Office of Alumni Engagement	603004	Health and Welfare	8102			-	(4,647.16)	9,298.00	-	(13,945.16)
SSFGF	10016	Office of Alumni Engagement	603004	Health and Welfare		20564		-	-	6,637.15	-	(6,637.15)
SSFGF	10016	Office of Alumni Engagement	603005	Retirement	8102			-	(6,216.08)	7,133.64	-	(13,349.72)
SSFGF	10016	Office of Alumni Engagement	603005	Retirement		20564		-	-	4,587.30	-	(4,587.30)
SSFGF	10016	Office of Alumni Engagement	603011	Life Insurance	8102			-	(10.50)	10.50	-	(21.00)
SSFGF	10016	Office of Alumni Engagement	603011	Life Insurance		20564		-	-	5.77	-	(5.77)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102			-	(357.57)	384.35	-	(741.92)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare		20564		-	-	248.25	-	(248.25)
SSFGF	10016	Office of Alumni Engagement	603013	Vision Care	8102			-	(55.09)	55.09	-	(110.18)
SSFGF	10016	Office of Alumni Engagement	603013	Vision Care		20564		-	-	30.26	-	(30.26)
SSFGF	10016	Office of Alumni Engagement	606001	Travel-In State	8102	20561		-	-	4,296.53	-	(4,296.53)
SSFGF	10016	Office of Alumni Engagement	606001	Travel-In State		20562		-	-	141.04	-	(141.04)
SSFGF	10016	Office of Alumni Engagement	606001	Travel-In State		20563		-	(4,038.33)	-	-	(4,038.33)
SSFGF	10016	Office of Alumni Engagement	606001	Travel-In State		20564		-	-	-	-	-
SSFGF	10016	Office of Alumni Engagement	606002	Travel-Out of State	8102	20561		-	-	3,260.37	-	(3,260.37)
SSFGF	10016	Office of Alumni Engagement	613001	Contractual Service	8102	20564		-	-	-	-	-
SSFGF	10016	Office of Alumni Engagement	616002	I/T Hardware	8102	20561		-	-	2,639.53	-	(2,639.53)
SSFGF	10016	Office of Alumni Engagement	616003	I/T Software-	8102	20562		-	(5,000.00)	-	-	(5,000.00)
SSFGF	10016	Office of Alumni Engagement	619001	Equipment - NON-INSTRUCTION	8102	20561		-	-	891.00	-	(891.00)
SSFGF	10016	Office of Alumni Engagement	619001	Equipment - NON-INSTRUCTION		20564		-	-	15,975.96	-	(15,975.96)
SSFGF	10016	Office of Alumni Engagement	660001	Postage and Freight	8102	20562		-	-	96.00	-	(96.00)
SSFGF	10016	Office of Alumni Engagement	660001	Postage and Freight		20563		-	(91.75)	103.98	-	(195.73)
SSFGF	10016	Office of Alumni Engagement	660002	Printing	8102			-	-	140.48	-	(140.48)
SSFGF	10016	Office of Alumni Engagement	660002	Printing		20561		-	(11.75)	-	-	(11.75)
SSFGF	10016	Office of Alumni Engagement	660002	Printing		20562		-	(60.10)	136.29	-	(196.39)
SSFGF	10016	Office of Alumni Engagement	660002	Printing		20563		-	(61.91)	854.44	-	(916.35)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102			-	302,600.58	-	-	302,600.58
SSFGF	10016	Office of Alumni Engagement	660003	General Services		20561		-	-	1,443.00	-	(1,443.00)
SSFGF	10016	Office of Alumni Engagement	660003	General Services		20562		-	-	615.57	-	(615.57)
SSFGF	10016	Office of Alumni Engagement	660003	General Services		20563		-	(546.53)	1,269.92	-	(1,816.45)
SSFGF	10016	Office of Alumni Engagement	660003	General Services		20564		-	(7,095.17)	5,661.60	-	(12,756.77)
SSFGF	10016	Office of Alumni Engagement	660042	Recruitment And Employee Reloc	8102	20564		-	(800.00)	-	-	(800.00)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20561		-	(1,066.51)	-	-	(1,066.51)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other		20563		-	(135.00)	-	-	(135.00)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102			-	(150.55)	-	-	(150.55)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food		20562		-	-	9,243.90	-	(9,243.90)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food		20563		-	(1,742.44)	4,155.90	-	(5,898.34)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102			-	(51.95)	-	-	(51.95)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies		20561		-	-	255.69	-	(255.69)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies		20562		-	-	1,370.82	-	(1,370.82)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies		20563		-	(42.49)	751.55	-	(794.04)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies		20564		-	-	1,421.31	-	(1,421.31)
SSFGF	10016	Office of Alumni Engagement	660833	Physical Plant Work Orders	8102	20564		-	(306.50)	-	-	(306.50)
SSFGF	10016	Office of Alumni Engagement	660836	Tables & Tickets	8102	20561		-	(1,380.00)	-	-	(1,380.00)
SSFGF	10016	Office of Alumni Engagement	660836	Tables & Tickets		20562		-	(2,325.00)	-	-	(2,325.00)
SSFGF	10016	Office of Alumni Engagement	660836	Tables & Tickets		20564		-	-	(610.00)	-	610.00
SSFGF	10016	Office of Alumni Engagement	660837	Promotional Items	8102	20562		-	(376.61)	4,394.40	-	(4,771.01)
SSFGF	10016	Office of Alumni Engagement	660837	Promotional Items		20563		-	(308.06)	2,818.59	-	(3,126.65)
SSFGF	10016	Office of Alumni Engagement	660848	Registration Fee	8102	20562		-	(80.00)	-	-	(80.00)
SSFGF	10016	Office of Alumni Engagement	660999	Unreconciled P-Card Expense	8102			-	-	-	-	-
SSFGF	10016 Total							-	239,072.33	137,146.41	-	101,925.92
SSFGF	10027	Athletics	601300	Support Staff Salaries	8102			-	-	4,301.33	-	(4,301.33)
SSFGF	10027	Athletics	601300	Support Staff Salaries	8103	20606		-	-	14,421.00	-	(14,421.00)
SSFGF	10027	Athletics	601302	Temporary Help	8102			-	-	2,434.80	-	(2,434.80)
SSFGF	10027	Athletics	601303	Student Assistant	8102			-	-	17,825.16	-	(17,825.16)
SSFGF	10027	Athletics	601303	Student Assistant	8103			-	(133,670.63)	-	-	(133,670.63)
SSFGF	10027	Athletics	601303	Student Assistant		20321		-	133,670.63	-	-	133,670.63
SSFGF	10027	Athletics	603001	OASDI	8102			-	-	265.82	-	(265.82)
SSFGF	10027	Athletics	603001	OASDI	8103	20606		-	-	917.91	-	(917.91)
SSFGF	10027	Athletics	603003	Dental Insurance	8102			-	-	64.34	-	(64.34)
SSFGF	10027	Athletics	603004	Health and Welfare	8102			-	-	1,728.93	-	(1,728.93)
SSFGF	10027	Athletics	603005	Retirement	8102			-	-	1,031.17	-	(1,031.17)
SSFGF	10027	Athletics	603005	Retirement	8103	20606		-	-	3,854.43	-	(3,854.43)
SSFGF	10027	Athletics	603011	Life Insurance	8102			-	-	3.75	-	(3.75)
SSFGF	10027	Athletics	603012	Medicare	8102			-	-	97.46	-	(97.46)
SSFGF	10027	Athletics	603012	Medicare	8103	20606		-	-	214.68	-	(214.68)
SSFGF	10027	Athletics	603013	Vision Care	8102			-	-	7.87	-	(7.87)
SSFGF	10027	Athletics	603013	Vision Care	8103	20606		-	-	23.61	-	(23.61)
SSFGF	10027	Athletics	603014	Long-Term Disability Insurance	8102			-	-	1.99	-	(1.99)
SSFGF	10027	Athletics	603015	Flex Cash	8103	20606		-	-	420.00	-	(420.00)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102			-	-	-	-	-
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20012		-	-	175,834.47	-	(175,834.47)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20593		-	-	89,193.15	-	(89,193.15)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20594		-	-	255,797.42	-	(255,797.42)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20596		-	-	138,833.79	-	(138,833.79)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20597		-	-	113,965.24	-	(113,965.24)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20598		-	-	107,995.15	-	(107,995.15)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20599		-	-	91,554.48	-	(91,554.48)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20600		-	-	167,644.22	-	(167,644.22)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20601		-	-	204,646.30	-	(204,646.30)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20603		-	-	144,306.66	-	(144,306.66)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20604		-	-	133,149.88	-	(133,149.88)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20605		-	-	216,509.81	-	(216,509.81)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl		20606		-	-	106,747.95	-	(106,747.95)
SSFGF	10027	Athletics	616002	I/T Hardware	8103			-	-	41,705.70	-	(41,705.70)
SSFGF	10027	Athletics	616003	I/T Software-	8103			-	-	-	-	-
SSFGF	10027	Athletics	616803	I/T Software Annual Maint/Supp	8103			-	-	5,209.32	-	(5,209.32)
SSFGF	10027	Athletics	616803	I/T Software Annual Maint/Supp		20606		-	-	27,930.35	-	(27,930.35)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSF	10027	Athletics	616805	I/T Service Labor	8103			-	-	130.00	-	(130.00)
SSF	10027	Athletics	619001	Equipment - NON-INSTRUCTION	8103			-	-	11,321.60	8,506.86	(19,828.46)
SSF	10027	Athletics	660002	Printing	8102			-	-	306.82	-	(306.82)
SSF	10027	Athletics	660003	General Services	8102			-	1,985,322.90	3,533.00	-	1,981,789.90
SSF	10027	Athletics	660003	General Services	8103			-	2,494,129.58	10,083.50	-	2,484,046.08
SSF	10027	Athletics	660003	General Services		20012		-	-	30,039.00	-	(30,039.00)
SSF	10027	Athletics	660003	General Services		20594		-	-	11,270.38	-	(11,270.38)
SSF	10027	Athletics	660003	General Services		20596		-	-	654.75	-	(654.75)
SSF	10027	Athletics	660090	Expenses-Other	8102			-	(771.44)	-	-	(771.44)
SSF	10027	Athletics	660090	Expenses-Other	8103			-	-	-	-	-
SSF	10027	Athletics	660090	Expenses-Other		20321		-	(962.64)	-	-	(962.64)
SSF	10027	Athletics	660803	Athletic Grants	8102			-	-	-	-	-
SSF	10027	Athletics	660822	Business-Relatd Food	8102			-	-	7,343.60	-	(7,343.60)
SSF	10027	Athletics	660825	General Supplies	8102			-	-	3,388.38	-	(3,388.38)
SSF	10027	Athletics	660825	General Supplies	8103			-	-	6,046.69	-	(6,046.69)
SSF	10027	Athletics	660825	General Supplies		20606		-	-	60,749.00	-	(60,749.00)
SSF	10027	Athletics	660833	Physical Plant Work Orders	8103			-	-	20,171.52	-	(20,171.52)
SSF	10027	Athletics	660833	Physical Plant Work Orders		20012		-	-	41,196.01	-	(41,196.01)
SSF	10027	Athletics	660833	Physical Plant Work Orders		20594		-	-	923.45	-	(923.45)
SSF	10027	Athletics	660833	Physical Plant Work Orders		20596		-	-	4,313.84	-	(4,313.84)
SSF	10027	Athletics	660833	Physical Plant Work Orders		20599		-	-	1,947.50	-	(1,947.50)
SSF	10027	Athletics	660833	Physical Plant Work Orders		20601		-	-	59,926.49	-	(59,926.49)
SSF	10027	Athletics	660833	Physical Plant Work Orders		20603		-	-	1,023.15	-	(1,023.15)
SSF	10027	Athletics	660833	Physical Plant Work Orders		20604		-	-	1,023.15	-	(1,023.15)
SSF	10027	Athletics	660833	Physical Plant Work Orders		20605		-	-	4,057.82	-	(4,057.82)
SSF	10027	Athletics	660833	Physical Plant Work Orders		20606		-	-	2,299.55	-	(2,299.55)
SSF	10027	Athletics	660856	Police Officer Services	8103			-	-	-	-	-
SSF	10027	Athletics	660856	Police Officer Services		20012		-	-	30,109.42	-	(30,109.42)
SSF	10027	Athletics	660856	Police Officer Services		20594		-	-	15,321.58	-	(15,321.58)
SSF	10027	Athletics	660857	Community Service Officers	8103			-	-	-	-	-
SSF	10027	Athletics	660857	Community Service Officers		20012		-	-	3,143.25	-	(3,143.25)
SSF	10027	Athletics	660857	Community Service Officers		20132		-	-	-	-	-
SSF	10027	Athletics	660857	Community Service Officers		20605		-	-	1,072.50	-	(1,072.50)
SSF	10027	Athletics	670435	TrO 2 CSU 435-TF UnrstrSchlshp	8102			-	-	-	-	-
SSF	10027 Total							-	4,477,718.40	2,400,034.09	8,506.86	2,069,177.45
SSF	10036	Biological Science	601100	Academic Salaries	8100			-	-	70,582.67	-	(70,582.67)
SSF	10036	Biological Science	660003	General Services	8100			-	70,582.67	-	-	70,582.67
SSF	10036 Total							-	70,582.67	70,582.67	-	-
SSF	10044	Career Center	601300	Support Staff Salaries	8101			-	(219,592.28)	353,321.53	-	(572,913.81)
SSF	10044	Career Center	603001	OASDI	8101			-	(13,619.85)	20,785.34	-	(34,405.19)
SSF	10044	Career Center	603003	Dental Insurance	8101			-	(2,094.70)	5,781.99	-	(7,876.69)
SSF	10044	Career Center	603004	Health and Welfare	8101			-	(30,397.30)	71,182.87	-	(101,580.17)
SSF	10044	Career Center	603005	Retirement	8101			-	(55,227.47)	94,387.46	-	(149,614.93)
SSF	10044	Career Center	603009	Non-Industrial Disability	8101			-	-	589.28	-	(589.28)
SSF	10044	Career Center	603011	Life Insurance	8101			-	(186.00)	261.00	-	(447.00)
SSF	10044	Career Center	603012	Medicare	8101			-	(3,185.28)	5,073.78	-	(8,259.06)
SSF	10044	Career Center	603013	Vision Care	8101			-	(432.85)	661.08	-	(1,093.93)
SSF	10044	Career Center	603014	Long-Term Disability Insurance	8101			-	(89.12)	118.20	-	(207.32)
SSF	10044	Career Center	603015	Flex Cash	8101			-	(1,152.00)	1,540.00	-	(2,692.00)

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SSFGF	10044	Career Center	616002	I/T Hardware	8101			-	-	-	-	-
SSFGF	10044	Career Center	616803	I/T Software Annual Maint/Supp	8101			-	(2,854.54)	-	-	(2,854.54)
SSFGF	10044	Career Center	660003	General Services	8101			-	897,037.61	7,228.21	-	889,809.40
SSFGF	10044	Career Center	660825	General Supplies	8101			-	(178.18)	-	-	(178.18)
SSFGF	10044	Career Center	660833	Physical Plant Work Orders	8101			-	(4,652.88)	-	-	(4,652.88)
SSFGF	10044 Total							-	563,375.16	560,930.74	-	2,444.42
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries	8101			-	(2,038.00)	73,162.99	-	(75,200.99)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601302	Temporary Help	8101			-	-	21,978.68	-	(21,978.68)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601807	Faculty Special Consultants				-	-	-	-	-
SSFGF	10049	Ctr for Internships & Cmnt Eng	601807	Faculty Special Consultants	8101			-	(8,440.00)	7,059.98	-	(15,499.98)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603001	OASDI	8101			-	(124.25)	5,721.07	-	(5,845.32)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance	8101			-	(85.92)	3,437.77	-	(3,523.69)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare	8101			-	(805.17)	36,447.99	-	(37,253.16)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603005	Retirement	8101			-	(513.19)	24,063.81	-	(24,577.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance	8101			-	-	82.50	-	(82.50)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare				-	-	-	-	-
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare	8101			-	(238.46)	1,503.89	-	(1,742.35)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care	8101			-	(3.94)	220.30	-	(224.24)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance	8101			-	(0.92)	55.14	-	(56.06)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606002	Travel-Out of State	8101			-	-	117.80	-	(117.80)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606802	Travel-International	8101			-	13,036.52	9,273.50	-	3,763.02
SSFGF	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service	8101			-	(14,500.00)	-	-	(14,500.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616003	I/T Software-	8101			-	-	7,000.00	-	(7,000.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660003	General Services				-	-	-	-	-
SSFGF	10049	Ctr for Internships & Cmnt Eng	660003	General Services	8101			-	296,777.97	6,654.49	-	290,123.48
SSFGF	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other	8101			-	(854.88)	-	-	(854.88)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies	8101			-	-	2,029.11	-	(2,029.11)
SSFGF	10049 Total							-	282,209.76	198,809.02	-	83,400.74
SSFGF	10050	Chemistry & Biochemistry	601100	Academic Salaries	8100			-	-	46,436.89	-	(46,436.89)
SSFGF	10050	Chemistry & Biochemistry	603001	OASDI	8100			-	-	2,875.00	-	(2,875.00)
SSFGF	10050	Chemistry & Biochemistry	603003	Dental Insurance	8100			-	-	344.48	-	(344.48)
SSFGF	10050	Chemistry & Biochemistry	603004	Health and Welfare	8100			-	-	4,827.80	-	(4,827.80)
SSFGF	10050	Chemistry & Biochemistry	603005	Retirement	8100			-	-	12,411.64	-	(12,411.64)
SSFGF	10050	Chemistry & Biochemistry	603011	Life Insurance	8100			-	-	54.52	-	(54.52)
SSFGF	10050	Chemistry & Biochemistry	603012	Medicare	8100			-	-	672.38	-	(672.38)
SSFGF	10050	Chemistry & Biochemistry	603013	Vision Care	8100			-	-	57.21	-	(57.21)
SSFGF	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	8100			-	-	31.12	-	(31.12)
SSFGF	10050	Chemistry & Biochemistry	660003	General Services	8100			-	67,711.04	-	-	67,711.04
SSFGF	10050 Total							-	67,711.04	67,711.04	-	(0.00)
SSFGF	10051	Chicana/o Studies	601800	Part Time Faculty	8100			-	-	11,895.00	-	(11,895.00)
SSFGF	10051	Chicana/o Studies	603011	Life Insurance	8100			-	-	37.50	-	(37.50)
SSFGF	10051	Chicana/o Studies	603012	Medicare	8100			-	-	183.95	-	(183.95)
SSFGF	10051	Chicana/o Studies	603013	Vision Care	8100			-	-	39.35	-	(39.35)
SSFGF	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	8100			-	-	21.45	-	(21.45)
SSFGF	10051	Chicana/o Studies	603015	Flex Cash	8100			-	-	700.00	-	(700.00)
SSFGF	10051	Chicana/o Studies	660003	General Services	8100			-	12,877.25	-	-	12,877.25
SSFGF	10051 Total							-	12,877.25	12,877.25	-	(0.00)
SSFGF	10052	Child & Adolescent Studies	601100	Academic Salaries	8100			-	-	26,712.00	-	(26,712.00)
SSFGF	10052	Child & Adolescent Studies	601800	Part Time Faculty	8100			-	-	7,051.67	-	(7,051.67)

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SSFGF	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				-	-	-	-	-
SSFGF	10052	Child & Adolescent Studies	601807	Faculty Special Consultants	8100			-	2,553.00	2,553.00	-	-
SSFGF	10052	Child & Adolescent Studies	603001	OASDI	8100			-	37.00	-	-	37.00
SSFGF	10052	Child & Adolescent Studies	603003	Dental Insurance	8100			-	-	515.49	-	(515.49)
SSFGF	10052	Child & Adolescent Studies	603011	Life Insurance	8100			-	-	22.50	-	(22.50)
SSFGF	10052	Child & Adolescent Studies	603012	Medicare				-	-	-	-	-
SSFGF	10052	Child & Adolescent Studies	603012	Medicare	8100			-	-	532.10	-	(532.10)
SSFGF	10052	Child & Adolescent Studies	603013	Vision Care	8100			-	-	118.05	-	(118.05)
SSFGF	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance	8100			-	-	12.78	-	(12.78)
SSFGF	10052	Child & Adolescent Studies	603015	Flex Cash	8100			-	-	384.00	-	(384.00)
SSFGF	10052	Child & Adolescent Studies	660003	General Services	8100			-	35,311.59	-	-	35,311.59
SSFGF	10052 Total							-	37,901.59	37,901.59	-	-
SSFGF	10055	Civil & Environmental Engineer	601100	Academic Salaries	8100			-	-	29,677.80	-	(29,677.80)
SSFGF	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants				-	-	-	-	-
SSFGF	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants	8100			-	1,000.00	1,000.00	-	-
SSFGF	10055	Civil & Environmental Engineer	603001	OASDI	8100			-	14.50	-	-	14.50
SSFGF	10055	Civil & Environmental Engineer	603012	Medicare				-	-	-	-	-
SSFGF	10055	Civil & Environmental Engineer	603012	Medicare	8100			-	-	14.50	-	(14.50)
SSFGF	10055	Civil & Environmental Engineer	660003	General Services	8100			-	29,677.80	-	-	29,677.80
SSFGF	10055 Total							-	30,692.30	30,692.30	-	-
SSFGF	10063	Computer Science	601100	Academic Salaries	8100			-	-	26,874.00	-	(26,874.00)
SSFGF	10063	Computer Science	601800	Part Time Faculty				-	-	-	-	-
SSFGF	10063	Computer Science	601800	Part Time Faculty	8100			-	-	10,894.65	-	(10,894.65)
SSFGF	10063	Computer Science	601800	Part Time Faculty	8101			-	5,000.00	6,357.81	-	(1,357.81)
SSFGF	10063	Computer Science	603001	OASDI				-	-	-	-	-
SSFGF	10063	Computer Science	603001	OASDI	8101			-	1,450.00	-	-	1,450.00
SSFGF	10063	Computer Science	603011	Life Insurance	8100			-	-	29.17	-	(29.17)
SSFGF	10063	Computer Science	603012	Medicare	8100			-	-	546.47	-	(546.47)
SSFGF	10063	Computer Science	603012	Medicare	8101			-	-	92.19	-	(92.19)
SSFGF	10063	Computer Science	603013	Vision Care	8100			-	-	125.05	-	(125.05)
SSFGF	10063	Computer Science	603014	Long-Term Disability Insurance	8100			-	-	16.57	-	(16.57)
SSFGF	10063	Computer Science	660003	General Services	8100			-	38,485.91	-	-	38,485.91
SSFGF	10063 Total							-	44,935.91	44,935.91	-	-
SSFGF	10068	Politics Admin & Justice	601100	Academic Salaries	8100			-	-	32,686.57	-	(32,686.57)
SSFGF	10068	Politics Admin & Justice	603012	Medicare	8100			-	-	473.94	-	(473.94)
SSFGF	10068	Politics Admin & Justice	660003	General Services	8100			-	33,160.51	-	-	33,160.51
SSFGF	10068 Total							-	33,160.51	33,160.51	-	-
SSFGF	10073	Dean MCBE	601302	Temporary Help				-	-	-	-	-
SSFGF	10073	Dean MCBE	601302	Temporary Help	8100			-	38,580.00	32,434.44	-	6,145.56
SSFGF	10073	Dean MCBE	601807	Faculty Special Consultants		20004		-	-	-	-	-
SSFGF	10073	Dean MCBE	601807	Faculty Special Consultants	8100			-	1,167.00	1,166.66	-	0.34
SSFGF	10073	Dean MCBE	603001	OASDI				-	-	-	-	-
SSFGF	10073	Dean MCBE	603001	OASDI	8100			-	16,992.00	1,875.58	-	15,116.42
SSFGF	10073	Dean MCBE	603003	Dental Insurance				-	-	-	-	-
SSFGF	10073	Dean MCBE	603003	Dental Insurance	8100			-	-	761.89	-	(761.89)
SSFGF	10073	Dean MCBE	603004	Health and Welfare				-	-	-	-	-
SSFGF	10073	Dean MCBE	603004	Health and Welfare	8100			-	-	11,361.12	-	(11,361.12)
SSFGF	10073	Dean MCBE	603005	Retirement				-	-	-	-	-
SSFGF	10073	Dean MCBE	603005	Retirement	8100			-	-	8,569.46	-	(8,569.46)

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SSFGF	10073	Dean MCBE	603011	Life Insurance				-	-	-	-	-
SSFGF	10073	Dean MCBE	603011	Life Insurance	8100			-	-	31.54	-	(31.54)
SSFGF	10073	Dean MCBE	603012	Medicare				-	-	-	-	-
SSFGF	10073	Dean MCBE	603012	Medicare			20004	-	-	-	-	-
SSFGF	10073	Dean MCBE	603012	Medicare	8100			-	-	455.59	-	(455.59)
SSFGF	10073	Dean MCBE	603013	Vision Care				-	-	-	-	-
SSFGF	10073	Dean MCBE	603013	Vision Care	8100			-	-	66.19	-	(66.19)
SSFGF	10073	Dean MCBE	603014	Long-Term Disability Insurance				-	-	-	-	-
SSFGF	10073	Dean MCBE	603014	Long-Term Disability Insurance	8100			-	-	16.53	-	(16.53)
SSFGF	10073	Dean MCBE	660002	Printing	8100			-	3,749.15	3,749.15	-	-
SSFGF	10073	Dean MCBE	660003	General Services	8100			-	555.65	555.65	-	-
SSFGF	10073 Total							-	61,043.80	61,043.80	-	0.00
SSFGF	10075	Dean ECS	602001	Work Study-On Campus			20224	-	-	-	-	-
SSFGF	10075	Dean ECS	602001	Work Study-On Campus	8100			-	2,472.00	2,472.00	-	-
SSFGF	10075	Dean ECS	660003	General Services	8100			-	225.00	225.00	-	-
SSFGF	10075 Total							-	2,697.00	2,697.00	-	-
SSFGF	10076	Dean EDUC	660822	Business-Relatd Food	8100			-	8,108.20	8,108.20	-	-
SSFGF	10076 Total							-	8,108.20	8,108.20	-	-
SSFGF	10078	Dean HSS	601302	Temporary Help				-	-	-	-	-
SSFGF	10078	Dean HSS	601302	Temporary Help	8100			-	19,828.00	17,810.71	-	2,017.29
SSFGF	10078	Dean HSS	603001	OASDI				-	-	-	-	-
SSFGF	10078	Dean HSS	603001	OASDI	8100			-	8,724.00	1,098.13	-	7,625.87
SSFGF	10078	Dean HSS	603003	Dental Insurance				-	-	-	-	-
SSFGF	10078	Dean HSS	603003	Dental Insurance	8100			-	-	172.84	-	(172.84)
SSFGF	10078	Dean HSS	603004	Health and Welfare				-	-	-	-	-
SSFGF	10078	Dean HSS	603004	Health and Welfare	8100			-	-	4,391.09	-	(4,391.09)
SSFGF	10078	Dean HSS	603005	Retirement				-	-	-	-	-
SSFGF	10078	Dean HSS	603005	Retirement	8100			-	-	4,760.43	-	(4,760.43)
SSFGF	10078	Dean HSS	603011	Life Insurance				-	-	-	-	-
SSFGF	10078	Dean HSS	603011	Life Insurance	8100			-	-	9.92	-	(9.92)
SSFGF	10078	Dean HSS	603012	Medicare				-	-	-	-	-
SSFGF	10078	Dean HSS	603012	Medicare	8100			-	-	256.85	-	(256.85)
SSFGF	10078	Dean HSS	603013	Vision Care				-	-	-	-	-
SSFGF	10078	Dean HSS	603013	Vision Care	8100			-	-	52.03	-	(52.03)
SSFGF	10078 Total							-	28,552.00	28,552.00	-	(0.00)
SSFGF	10080	Dean of Students Office	660003	General Services	8104			-	2,000.00	-	-	2,000.00
SSFGF	10080	Dean of Students Office	660837	Promotional Items	8104			-	(467.11)	-	-	(467.11)
SSFGF	10080 Total							-	1,532.89	-	-	1,532.89
SSFGF	10084	IT-Call Center Support	601300	Support Staff Salaries	8106			-	(56,196.00)	57,876.00	-	(114,072.00)
SSFGF	10084	IT-Call Center Support	601302	Temporary Help	8106			-	(43,486.43)	45,900.18	-	(89,386.61)
SSFGF	10084	IT-Call Center Support	601303	Student Assistant	8106			-	(123,076.64)	130,140.63	-	(253,217.27)
SSFGF	10084	IT-Call Center Support	601802	Night Shift Differential	8106			-	(1,115.00)	1,899.60	-	(3,014.60)
SSFGF	10084	IT-Call Center Support	603001	OASDI	8106			-	(4,587.71)	6,458.79	-	(11,046.50)
SSFGF	10084	IT-Call Center Support	603003	Dental Insurance	8106			-	(559.44)	578.97	-	(1,138.41)
SSFGF	10084	IT-Call Center Support	603004	Health and Welfare	8106			-	(8,237.83)	8,503.79	-	(16,741.62)
SSFGF	10084	IT-Call Center Support	603005	Retirement	8106			-	(18,785.99)	28,200.01	-	(46,986.00)
SSFGF	10084	IT-Call Center Support	603011	Life Insurance	8106			-	(25.50)	36.00	-	(61.50)
SSFGF	10084	IT-Call Center Support	603012	Medicare	8106			-	(1,593.57)	1,827.70	-	(3,421.27)
SSFGF	10084	IT-Call Center Support	603013	Vision Care	8106			-	(133.79)	188.88	-	(322.67)

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SSFGF	10084	IT-Call Center Support	660003	General Services	8106			-	719,593.51	-	-	719,593.51
SSFGF	10084 Total							-	461,795.61	281,610.55	-	180,185.06
SSFGF	10087	Disability Support Services	601300	Support Staff Salaries	8104			-	(2,900.00)	75,084.00	-	(77,984.00)
SSFGF	10087	Disability Support Services	601302	Temporary Help	8104			-	-	14,997.80	-	(14,997.80)
SSFGF	10087	Disability Support Services	603001	OASDI	8104			-	(175.84)	5,203.46	-	(5,379.30)
SSFGF	10087	Disability Support Services	603003	Dental Insurance	8104			-	(26.04)	900.67	-	(926.71)
SSFGF	10087	Disability Support Services	603004	Health and Welfare	8104			-	(698.00)	17,148.97	-	(17,846.97)
SSFGF	10087	Disability Support Services	603005	Retirement	8104			-	(729.35)	22,826.53	-	(23,555.88)
SSFGF	10087	Disability Support Services	603011	Life Insurance	8104			-	-	113.25	-	(113.25)
SSFGF	10087	Disability Support Services	603012	Medicare	8104			-	(41.12)	1,284.71	-	(1,325.83)
SSFGF	10087	Disability Support Services	603013	Vision Care	8104			-	-	157.40	-	(157.40)
SSFGF	10087	Disability Support Services	603014	Long-Term Disability Insurance	8104			-	-	61.93	-	(61.93)
SSFGF	10087	Disability Support Services	616002	I/T Hardware	8104			-	(5,794.62)	-	-	(5,794.62)
SSFGF	10087	Disability Support Services	616003	I/T Software-	8104			-	(16,546.68)	-	-	(16,546.68)
SSFGF	10087	Disability Support Services	616802	I/T Hardware Annual Maint/Supp	8104			-	(9,991.80)	-	-	(9,991.80)
SSFGF	10087	Disability Support Services	616803	I/T Software Annual Maint/Supp	8104			-	(15,301.01)	27.80	-	(15,328.81)
SSFGF	10087	Disability Support Services	660003	General Services	8104			-	199,637.32	-	-	199,637.32
SSFGF	10087	Disability Support Services	660825	General Supplies	8104			-	(2,462.11)	-	-	(2,462.11)
SSFGF	10087	Disability Support Services	660835	Furniture	8104			-	(20,252.13)	1,945.12	-	(22,197.25)
SSFGF	10087 Total							-	124,718.62	139,751.64	-	(15,033.02)
SSFGF	10099	Electrical Engineering	601100	Academic Salaries	8100			-	-	13,521.96	-	(13,521.96)
SSFGF	10099	Electrical Engineering	660003	General Services	8100			-	13,521.96	-	-	13,521.96
SSFGF	10099 Total							-	13,521.96	13,521.96	-	-
SSFGF	10107	English Comp Lit & Ling	601100	Academic Salaries	8100			-	(18,036.84)	29,250.64	-	(47,287.48)
SSFGF	10107	English Comp Lit & Ling	603001	OASDI	8100			-	(764.11)	-	-	(764.11)
SSFGF	10107	English Comp Lit & Ling	603003	Dental Insurance	8100			-	(270.31)	-	-	(270.31)
SSFGF	10107	English Comp Lit & Ling	603004	Health and Welfare	8100			-	(2,776.80)	-	-	(2,776.80)
SSFGF	10107	English Comp Lit & Ling	603005	Retirement	8100			-	(2,990.37)	-	-	(2,990.37)
SSFGF	10107	English Comp Lit & Ling	603011	Life Insurance	8100			-	(18.53)	-	-	(18.53)
SSFGF	10107	English Comp Lit & Ling	603012	Medicare	8100			-	(267.82)	-	-	(267.82)
SSFGF	10107	English Comp Lit & Ling	603013	Vision Care	8100			-	(96.97)	94.44	-	(191.41)
SSFGF	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	8100			-	(10.12)	-	-	(10.12)
SSFGF	10107	English Comp Lit & Ling	660003	General Services	8100			-	54,576.95	-	-	54,576.95
SSFGF	10107 Total							-	29,345.08	29,345.08	-	(0.00)
SSFGF	10129	History	601800	Part Time Faculty	8100			-	-	10,514.16	-	(10,514.16)
SSFGF	10129	History	603003	Dental Insurance	8100			-	-	643.29	-	(643.29)
SSFGF	10129	History	603011	Life Insurance	8100			-	-	27.76	-	(27.76)
SSFGF	10129	History	603012	Medicare	8100			-	-	152.47	-	(152.47)
SSFGF	10129	History	603013	Vision Care	8100			-	-	29.13	-	(29.13)
SSFGF	10129	History	603014	Long-Term Disability Insurance	8100			-	-	15.77	-	(15.77)
SSFGF	10129	History	660003	General Services	8100			-	11,382.58	-	-	11,382.58
SSFGF	10129 Total							-	11,382.58	11,382.58	-	-
SSFGF	10138	Human Services	601807	Faculty Special Consultants				-	-	-	-	-
SSFGF	10138	Human Services	601807	Faculty Special Consultants	8100			-	2,800.00	2,799.94	-	0.06
SSFGF	10138	Human Services	603001	OASDI	8100			-	40.54	-	-	40.54
SSFGF	10138	Human Services	603012	Medicare				-	-	-	-	-
SSFGF	10138	Human Services	603012	Medicare	8100			-	-	40.60	-	(40.60)
SSFGF	10138 Total							-	2,840.54	2,840.54	-	-
SSFGF	10140	I.R. & Analytical Studies	601302	Temporary Help				-	-	-	-	-

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SSFGF	10140	I.R. & Analytical Studies	601302	Temporary Help	8101			-	-	16,600.61	-	(16,600.61)
SSFGF	10140	I.R. & Analytical Studies	603003	Dental Insurance				-	-	-	-	-
SSFGF	10140	I.R. & Analytical Studies	603003	Dental Insurance	8101			-	-	216.23	-	(216.23)
SSFGF	10140	I.R. & Analytical Studies	603004	Health and Welfare				-	-	-	-	-
SSFGF	10140	I.R. & Analytical Studies	603004	Health and Welfare	8101			-	-	3,688.29	-	(3,688.29)
SSFGF	10140	I.R. & Analytical Studies	603005	Retirement				-	-	-	-	-
SSFGF	10140	I.R. & Analytical Studies	603005	Retirement	8101			-	-	4,451.21	-	(4,451.21)
SSFGF	10140	I.R. & Analytical Studies	603013	Vision Care				-	-	-	-	-
SSFGF	10140	I.R. & Analytical Studies	603013	Vision Care	8101			-	-	43.71	-	(43.71)
SSFGF	10140	I.R. & Analytical Studies	660003	General Services	8101			-	25,000.00	-	-	25,000.00
SSFGF	10140 Total							-	25,000.00	25,000.05	-	(0.05)
SSFGF	10150	Kinesiology	601100	Academic Salaries	8100			-	-	10,080.39	-	(10,080.39)
SSFGF	10150	Kinesiology	660003	General Services	8100			-	10,080.39	-	-	10,080.39
SSFGF	10150 Total							-	10,080.39	10,080.39	-	-
SSFGF	10159	Management	601100	Academic Salaries	8100			-	-	5,821.68	-	(5,821.68)
SSFGF	10159	Management	660003	General Services	8100			-	5,821.68	-	-	5,821.68
SSFGF	10159 Total							-	5,821.68	5,821.68	-	-
SSFGF	10160	ISDS	601100	Academic Salaries	8100			-	-	30,766.07	-	(30,766.07)
SSFGF	10160	ISDS	603013	Vision Care	8100			-	-	94.44	-	(94.44)
SSFGF	10160	ISDS	660003	General Services	8100			-	30,860.51	-	-	30,860.51
SSFGF	10160 Total							-	30,860.51	30,860.51	-	-
SSFGF	10161	Marketing	601100	Academic Salaries	8100			-	-	45,484.17	-	(45,484.17)
SSFGF	10161	Marketing	603001	OASDI	8100			-	-	2,294.40	-	(2,294.40)
SSFGF	10161	Marketing	603003	Dental Insurance	8100			-	-	726.47	-	(726.47)
SSFGF	10161	Marketing	603004	Health and Welfare	8100			-	-	7,180.46	-	(7,180.46)
SSFGF	10161	Marketing	603005	Retirement	8100			-	-	12,157.01	-	(12,157.01)
SSFGF	10161	Marketing	603011	Life Insurance	8100			-	-	31.19	-	(31.19)
SSFGF	10161	Marketing	603012	Medicare	8100			-	-	658.73	-	(658.73)
SSFGF	10161	Marketing	603013	Vision Care	8100			-	-	32.73	-	(32.73)
SSFGF	10161	Marketing	603014	Long-Term Disability Insurance	8100			-	-	17.74	-	(17.74)
SSFGF	10161	Marketing	660003	General Services	8100			-	68,582.90	-	-	68,582.90
SSFGF	10161 Total							-	68,582.90	68,582.90	-	-
SSFGF	10163	Mathematics	601100	Academic Salaries	8100			-	-	54,904.54	-	(54,904.54)
SSFGF	10163	Mathematics	603001	OASDI	8100			-	-	3,420.85	-	(3,420.85)
SSFGF	10163	Mathematics	603003	Dental Insurance	8100			-	-	202.66	-	(202.66)
SSFGF	10163	Mathematics	603004	Health and Welfare	8100			-	-	5,652.03	-	(5,652.03)
SSFGF	10163	Mathematics	603005	Retirement	8100			-	-	14,674.87	-	(14,674.87)
SSFGF	10163	Mathematics	603011	Life Insurance	8100			-	-	64.05	-	(64.05)
SSFGF	10163	Mathematics	603012	Medicare	8100			-	-	800.08	-	(800.08)
SSFGF	10163	Mathematics	603013	Vision Care	8100			-	-	67.21	-	(67.21)
SSFGF	10163	Mathematics	603014	Long-Term Disability Insurance	8100			-	-	36.53	-	(36.53)
SSFGF	10163	Mathematics	660003	General Services	8100			-	79,822.82	-	-	79,822.82
SSFGF	10163 Total							-	79,822.82	79,822.82	-	-
SSFGF	10165	Mechanical Engineering	601800	Part Time Faculty	8100			-	-	19,423.98	-	(19,423.98)
SSFGF	10165	Mechanical Engineering	601807	Faculty Special Consultants				-	-	-	-	-
SSFGF	10165	Mechanical Engineering	601807	Faculty Special Consultants	8100			-	13,200.00	13,199.82	-	0.18
SSFGF	10165	Mechanical Engineering	603001	OASDI	8100			-	191.00	-	-	191.00
SSFGF	10165	Mechanical Engineering	603003	Dental Insurance	8100			-	-	26.36	-	(26.36)
SSFGF	10165	Mechanical Engineering	603004	Health and Welfare	8100			-	-	664.98	-	(664.98)

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SSFGF	10165	Mechanical Engineering	603011	Life Insurance	8100			-	-	45.00	-	(45.00)
SSFGF	10165	Mechanical Engineering	603012	Medicare				-	-	-	-	-
SSFGF	10165	Mechanical Engineering	603012	Medicare	8100			-	-	473.05	-	(473.05)
SSFGF	10165	Mechanical Engineering	603013	Vision Care	8100			-	-	47.22	-	(47.22)
SSFGF	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	8100			-	-	25.71	-	(25.71)
SSFGF	10165	Mechanical Engineering	660003	General Services	8100			-	20,515.12	-	-	20,515.12
SSFGF	10165 Total							-	33,906.12	33,906.12	-	-
SSFGF	10171	School of Music	601100	Academic Salaries	8100			-	-	8,597.65	-	(8,597.65)
SSFGF	10171	School of Music	660003	General Services	8100			-	8,597.65	-	-	8,597.65
SSFGF	10171 Total							-	8,597.65	8,597.65	-	-
SSFGF	10173	IT-Network Operations	604090	Other Communications	8103			-	-	-	-	-
SSFGF	10173	IT-Network Operations	604090	Other Communications	8106			-	-	123,283.22	-	(123,283.22)
SSFGF	10173	IT-Network Operations	604802	Wireless Services	8106			-	(35,493.75)	-	-	(35,493.75)
SSFGF	10173	IT-Network Operations	616002	I/T Hardware	8106			-	(128,404.75)	79,025.53	81,279.70	(288,709.98)
SSFGF	10173	IT-Network Operations	616002	I/T Hardware		29211		-	(127,429.50)	-	-	(127,429.50)
SSFGF	10173	IT-Network Operations	616003	I/T Software-	8106			-	-	51,370.25	17,010.00	(68,380.25)
SSFGF	10173	IT-Network Operations	616003	I/T Software-		29211		-	(15,912.00)	-	-	(15,912.00)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	8105			-	-	15,582.82	-	(15,582.82)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	8106			-	(106,198.17)	342,152.14	81,421.00	(529,771.31)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs		29211		-	(136.58)	-	-	(136.58)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs		29212		-	(25,202.13)	-	-	(25,202.13)
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp	8106			-	(6,157.60)	72,792.01	-	(78,949.61)
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp		29211		-	(42,312.00)	-	-	(42,312.00)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	8106			-	(90,143.62)	159,701.66	3,698.16	(253,543.44)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp		29211		-	(6,974.00)	-	-	(6,974.00)
SSFGF	10173	IT-Network Operations	619002	Equipment - INSTRUCTIONAL	8106			-	(41,663.54)	-	-	(41,663.54)
SSFGF	10173	IT-Network Operations	660003	General Services	8106			-	1,704,717.49	1,000.00	7,447.67	1,696,269.82
SSFGF	10173 Total							-	1,078,689.85	844,907.63	190,856.53	42,925.69
SSFGF	10193	Psychology	601100	Academic Salaries	8100			-	-	6,794.86	-	(6,794.86)
SSFGF	10193	Psychology	603013	Vision Care	8100			-	-	67.19	-	(67.19)
SSFGF	10193	Psychology	660003	General Services	8100			-	6,862.05	-	-	6,862.05
SSFGF	10193 Total							-	6,862.05	6,862.05	-	0.00
SSFGF	10196	Cinema and Television Arts	601800	Part Time Faculty	8100			-	-	22,747.42	-	(22,747.42)
SSFGF	10196	Cinema and Television Arts	603011	Life Insurance	8100			-	-	88.36	-	(88.36)
SSFGF	10196	Cinema and Television Arts	603012	Medicare	8100			-	-	329.83	-	(329.83)
SSFGF	10196	Cinema and Television Arts	603013	Vision Care	8100			-	-	92.72	-	(92.72)
SSFGF	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance	8100			-	-	50.76	-	(50.76)
SSFGF	10196	Cinema and Television Arts	660003	General Services	8100			-	23,309.09	-	-	23,309.09
SSFGF	10196 Total							-	23,309.09	23,309.09	-	-
SSFGF	10203	Secondary Education	601800	Part Time Faculty	8100			-	-	31,413.83	-	(31,413.83)
SSFGF	10203	Secondary Education	603003	Dental Insurance	8100			-	-	364.28	-	(364.28)
SSFGF	10203	Secondary Education	603011	Life Insurance	8100			-	-	82.50	-	(82.50)
SSFGF	10203	Secondary Education	603012	Medicare	8100			-	-	464.20	-	(464.20)
SSFGF	10203	Secondary Education	603013	Vision Care	8100			-	-	86.57	-	(86.57)
SSFGF	10203	Secondary Education	603014	Long-Term Disability Insurance	8100			-	-	47.31	-	(47.31)
SSFGF	10203	Secondary Education	603015	Flex Cash	8100			-	-	676.00	-	(676.00)
SSFGF	10203	Secondary Education	660003	General Services	8100			-	33,134.69	-	-	33,134.69
SSFGF	10203 Total							-	33,134.69	33,134.69	-	-
SSFGF	10211	Human Communication Studies	601100	Academic Salaries	8100			-	-	26,414.91	-	(26,414.91)

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SSFGF	10211	Human Communication Studies	660003	General Services	8100			-	26,414.91	-	-	26,414.91
SSFGF	10211 Total							-	26,414.91	26,414.91	-	-
SSFGF	10222	Theatre/Dance	601100	Academic Salaries	8100			-	-	8,475.76	-	(8,475.76)
SSFGF	10222	Theatre/Dance	660003	General Services	8100			-	8,475.76	-	-	8,475.76
SSFGF	10222 Total							-	8,475.76	8,475.76	-	-
SSFGF	10224	IT-Information Learning Common	601302	Temporary Help	8106			-	(2,562.56)	-	-	(2,562.56)
SSFGF	10224	IT-Information Learning Common	603012	Medicare	8106			-	(37.16)	-	-	(37.16)
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8105			-	-	-	-	-
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106			-	-	25,741.73	-	(25,741.73)
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106	29176		-	(226,361.67)	-	-	(226,361.67)
SSFGF	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	8106			-	(18,035.79)	1,509.80	-	(19,545.59)
SSFGF	10224	IT-Information Learning Common	616802	I/T Hardware Annual Maint/Supp	8106			-	-	-	-	-
SSFGF	10224	IT-Information Learning Common	616808	IT Consulting & Services	8105			-	-	-	-	-
SSFGF	10224	IT-Information Learning Common	616808	IT Consulting & Services	8106			-	-	-	-	-
SSFGF	10224	IT-Information Learning Common	660003	General Services	8106			-	608,846.89	-	-	608,846.89
SSFGF	10224	IT-Information Learning Common	660833	Physical Plant Work Orders	8106			-	(730.23)	-	-	(730.23)
SSFGF	10224	IT-Information Learning Common	660835	Furniture	8106			-	(142,848.76)	-	49,994.99	(192,843.75)
SSFGF	10224 Total							-	218,270.72	27,251.53	49,994.99	141,024.20
SSFGF	10240	Women's Center	601300	Support Staff Salaries	8104			-	(60,054.44)	105,690.88	-	(165,745.32)
SSFGF	10240	Women's Center	601303	Student Assistant	8104			-	(27,162.40)	15,959.50	-	(43,121.90)
SSFGF	10240	Women's Center	602001	Work Study-On Campus	8104			-	-	1,242.30	-	(1,242.30)
SSFGF	10240	Women's Center	603001	OASDI	8104			-	(3,713.28)	6,530.28	-	(10,243.56)
SSFGF	10240	Women's Center	603003	Dental Insurance	8104			-	(559.44)	1,489.67	-	(2,049.11)
SSFGF	10240	Women's Center	603004	Health and Welfare	8104			-	(7,822.51)	16,618.56	-	(24,441.07)
SSFGF	10240	Women's Center	603005	Retirement	8104			-	(15,070.82)	28,101.27	-	(43,172.09)
SSFGF	10240	Women's Center	603011	Life Insurance	8104			-	(45.00)	97.50	-	(142.50)
SSFGF	10240	Women's Center	603012	Medicare	8104			-	(927.07)	1,607.16	-	(2,534.23)
SSFGF	10240	Women's Center	603013	Vision Care	8104			-	(94.44)	204.62	-	(299.06)
SSFGF	10240	Women's Center	603014	Long-Term Disability Insurance	8104			-	(22.74)	51.38	-	(74.12)
SSFGF	10240	Women's Center	606001	Travel-In State	8104			-	(162.96)	109.17	-	(272.13)
SSFGF	10240	Women's Center	660002	Printing	8104			-	(2,127.54)	1,463.75	-	(3,591.29)
SSFGF	10240	Women's Center	660003	General Services	8104			-	323,743.92	1,562.67	-	322,181.25
SSFGF	10240	Women's Center	660090	Expenses-Other	8104			-	(48.00)	-	-	(48.00)
SSFGF	10240	Women's Center	660822	Business-Relatd Food	8104			-	(871.10)	3,933.16	-	(4,804.26)
SSFGF	10240	Women's Center	660825	General Supplies	8104			-	(14,203.28)	228.79	-	(14,432.07)
SSFGF	10240	Women's Center	660837	Promotional Items	8104			-	(781.94)	942.67	-	(1,724.61)
SSFGF	10240 Total							-	190,076.96	185,833.33	-	4,243.63
SSFGF	10245	Art	601100	Academic Salaries	8100			-	-	38,370.14	-	(38,370.14)
SSFGF	10245	Art	603012	Medicare	8100			-	-	556.35	-	(556.35)
SSFGF	10245	Art	603013	Vision Care	8100			-	-	188.88	-	(188.88)
SSFGF	10245	Art	660003	General Services	8100			-	39,115.37	-	-	39,115.37
SSFGF	10245 Total							-	39,115.37	39,115.37	-	0.00
SSFGF	10249	Irvine Campus Operations	660003	General Services	8100			-	548.50	-	-	548.50
SSFGF	10249	Irvine Campus Operations	660857	Community Service Officers	8100			-	-	330.00	-	(330.00)
SSFGF	10249 Total							-	548.50	330.00	-	218.50
SSFGF	10250	Computer Engineering	660002	Printing	8100			-	45.59	45.59	-	-
SSFGF	10250 Total							-	45.59	45.59	-	-
SSFGF	10253	Pollak Library Admin	601300	Support Staff Salaries	8100			-	(68,351.12)	77,287.01	-	(145,638.13)
SSFGF	10253	Pollak Library Admin	601302	Temporary Help	8100			-	-	14,744.05	-	(14,744.05)

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SSFGF	10253	Pollak Library Admin	601303	Student Assistant	8100			-	(210.73)	-	-	(210.73)
SSFGF	10253	Pollak Library Admin	601303	Student Assistant		20347		-	-	527.89	-	(527.89)
SSFGF	10253	Pollak Library Admin	601802	Night Shift Differential	8100			-	(1,355.64)	776.93	-	(2,132.57)
SSFGF	10253	Pollak Library Admin	603001	OASDI	8100			-	(4,303.67)	5,558.87	-	(9,862.54)
SSFGF	10253	Pollak Library Admin	603003	Dental Insurance	8100			-	(1,139.10)	1,157.94	-	(2,297.04)
SSFGF	10253	Pollak Library Admin	603004	Health and Welfare	8100			-	(14,617.48)	15,947.82	-	(30,565.30)
SSFGF	10253	Pollak Library Admin	603005	Retirement	8100			-	(17,493.23)	24,059.32	-	(41,552.55)
SSFGF	10253	Pollak Library Admin	603011	Life Insurance	8100			-	(39.00)	36.00	-	(75.00)
SSFGF	10253	Pollak Library Admin	603012	Medicare	8100			-	(1,006.50)	1,340.53	-	(2,347.03)
SSFGF	10253	Pollak Library Admin	603012	Medicare		20347		-	-	4.11	-	(4.11)
SSFGF	10253	Pollak Library Admin	603013	Vision Care	8100			-	(204.62)	188.88	-	(393.50)
SSFGF	10253	Pollak Library Admin	660002	Printing	8100			-	-	251.36	-	(251.36)
SSFGF	10253	Pollak Library Admin	660003	General Services	8100			-	347,245.24	-	-	347,245.24
SSFGF	10253	Pollak Library Admin	660825	General Supplies	8100			-	-	1,009.88	-	(1,009.88)
SSFGF	10253	Pollak Library Admin	660833	Physical Plant Work Orders	8100			-	(22,207.50)	34,737.50	-	(56,945.00)
SSFGF	10253	Pollak Library Admin	660857	Community Service Officers	8100			-	(403.00)	-	-	(403.00)
SSFGF	10253	Pollak Library Admin	660857	Community Service Officers		20132		-	(3,646.50)	1,491.48	-	(5,137.98)
SSFGF	10253 Total							-	212,267.15	179,119.57	-	33,147.58
SSFGF	10255	Provost/VPAA Misc Instruction	660003	General Services	8100			-	7,586.55	-	-	7,586.55
SSFGF	10255 Total							-	7,586.55	-	-	7,586.55
SSFGF	10260	Health Science	601100	Academic Salaries	8100			-	-	10,404.62	-	(10,404.62)
SSFGF	10260	Health Science	603012	Medicare	8100			-	-	150.87	-	(150.87)
SSFGF	10260	Health Science	660003	General Services	8100			-	10,555.49	-	-	10,555.49
SSFGF	10260 Total							-	10,555.49	10,555.49	-	(0.00)
SSFGF	10271	Student Life & Leadership	601303	Student Assistant	8104			-	-	17,594.40	-	(17,594.40)
SSFGF	10271	Student Life & Leadership	606002	Travel-Out of State	8104	20305		-	-	165.20	-	(165.20)
SSFGF	10271	Student Life & Leadership	616002	I/T Hardware	8104	20155		-	(9,017.69)	-	-	(9,017.69)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104			-	-	320.58	-	(320.58)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies		20155		-	(356.08)	-	-	(356.08)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104			-	-	116.63	-	(116.63)
SSFGF	10271	Student Life & Leadership	660002	Printing		20155		-	-	309.07	-	(309.07)
SSFGF	10271	Student Life & Leadership	660002	Printing		20170		-	(6.24)	-	-	(6.24)
SSFGF	10271	Student Life & Leadership	660002	Printing		20305		-	-	225.70	-	(225.70)
SSFGF	10271	Student Life & Leadership	660002	Printing		20309		-	(60.48)	232.30	-	(292.78)
SSFGF	10271	Student Life & Leadership	660002	Printing		20576		-	-	345.28	-	(345.28)
SSFGF	10271	Student Life & Leadership	660002	Printing		20580		-	(233.31)	541.22	-	(774.53)
SSFGF	10271	Student Life & Leadership	660002	Printing		20581		-	(4,873.17)	832.68	-	(5,705.85)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104			-	107,900.00	-	-	107,900.00
SSFGF	10271	Student Life & Leadership	660003	General Services		20155		-	(1,450.00)	-	-	(1,450.00)
SSFGF	10271	Student Life & Leadership	660003	General Services		20305		-	(2,400.00)	-	-	(2,400.00)
SSFGF	10271	Student Life & Leadership	660003	General Services		20576		-	-	6,334.04	-	(6,334.04)
SSFGF	10271	Student Life & Leadership	660003	General Services		20580		-	(10,832.55)	-	-	(10,832.55)
SSFGF	10271	Student Life & Leadership	660003	General Services		20581		-	-	3,817.60	-	(3,817.60)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104			-	-	2,441.44	-	(2,441.44)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food		20155		-	(304.19)	-	-	(304.19)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food		20305		-	(5,071.07)	1,882.23	-	(6,953.30)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food		20309		-	-	7,088.40	-	(7,088.40)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food		20576		-	(5,822.97)	7,142.59	-	(12,965.56)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food		20580		-	(713.84)	6,093.10	-	(6,806.94)

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SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food		20581		-	(73.75)	-	-	(73.75)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104			-	(64.76)	300.10	-	(364.86)
SSFGF	10271	Student Life & Leadership	660825	General Supplies		20155		-	(942.84)	85.14	-	(1,027.98)
SSFGF	10271	Student Life & Leadership	660825	General Supplies		20170		-	(400.00)	-	-	(400.00)
SSFGF	10271	Student Life & Leadership	660825	General Supplies		20305		-	(356.40)	-	-	(356.40)
SSFGF	10271	Student Life & Leadership	660825	General Supplies		20309		-	-	1,175.50	-	(1,175.50)
SSFGF	10271	Student Life & Leadership	660825	General Supplies		20310		-	(549.07)	-	-	(549.07)
SSFGF	10271	Student Life & Leadership	660825	General Supplies		20580		-	(506.30)	290.76	-	(797.06)
SSFGF	10271	Student Life & Leadership	660825	General Supplies		20581		-	-	18.32	-	(18.32)
SSFGF	10271	Student Life & Leadership	660833	Physical Plant Work Orders	8104			-	-	424.96	-	(424.96)
SSFGF	10271	Student Life & Leadership	660833	Physical Plant Work Orders		20581		-	-	507.65	-	(507.65)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	8104			-	-	3,818.16	-	(3,818.16)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items		20170		-	(717.05)	545.46	-	(1,262.51)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items		20576		-	-	3,792.72	-	(3,792.72)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items		20580		-	(1,195.48)	3,416.25	-	(4,611.73)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items		20581		-	(2,352.03)	1,333.60	-	(3,685.63)
SSFGF	10271 Total							-	59,600.73	71,191.08	-	(11,590.35)
SSFGF	10302	Capital Project Operations	607021	Capital-Design Other		20018	57000214	-	-	-	-	-
SSFGF	10302	Capital Project Operations	607021	Capital-Design Other	8103	20018	57000214	-	-	-	-	-
SSFGF	10302	Capital Project Operations	607033	Capital-Construction Other		20017	56000120	-	-	-	-	-
SSFGF	10302	Capital Project Operations	607033	Capital-Construction Other	8106	20017	56000120	-	-	-	-	-
SSFGF	10302 Total							-	-	-	-	-
SSFGF	10320	Instruction ECS	601807	Faculty Special Consultants				-	-	-	-	-
SSFGF	10320	Instruction ECS	601807	Faculty Special Consultants	8100			-	1,000.00	999.99	-	0.01
SSFGF	10320	Instruction ECS	603001	OASDI	8100			-	14.49	-	-	14.49
SSFGF	10320	Instruction ECS	603012	Medicare				-	-	-	-	-
SSFGF	10320	Instruction ECS	603012	Medicare	8100			-	-	14.50	-	(14.50)
SSFGF	10320 Total							-	1,014.49	1,014.49	-	-
SSFGF	10323	Instruction NSM	601807	Faculty Special Consultants		5078		-	-	-	-	-
SSFGF	10323	Instruction NSM	601807	Faculty Special Consultants		5840		-	-	-	-	-
SSFGF	10323	Instruction NSM	601807	Faculty Special Consultants		8100		-	15,251.97	15,251.97	-	-
SSFGF	10323	Instruction NSM	603001	OASDI		8100		-	216.26	-	-	216.26
SSFGF	10323	Instruction NSM	603012	Medicare		5078		-	-	-	-	-
SSFGF	10323	Instruction NSM	603012	Medicare		5840		-	-	-	-	-
SSFGF	10323	Instruction NSM	603012	Medicare		8100		-	-	216.26	-	(216.26)
SSFGF	10323 Total							-	15,468.23	15,468.23	-	-
SSFGF	10352	IT-Rollout	616002	I/T Hardware	8105	29176		-	-	-	-	-
SSFGF	10352	IT-Rollout	616003	I/T Software-	8105			-	-	83,928.18	-	(83,928.18)
SSFGF	10352	IT-Rollout	616005	Misc Info Tech Costs	8105			-	-	1,828.59	-	(1,828.59)
SSFGF	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	8105			-	(592,218.60)	610,618.50	-	(1,202,837.10)
SSFGF	10352	IT-Rollout	660003	General Services	8105			-	1,371,548.49	-	-	1,371,548.49
SSFGF	10352 Total							-	779,329.89	696,375.27	-	82,954.62
SSFGF	10366	IT-Project Management	601201	Management and Supervisory	8105			-	(92,496.00)	95,268.00	-	(187,764.00)
SSFGF	10366	IT-Project Management	601300	Support Staff Salaries	8105			-	(55,116.00)	56,772.00	-	(111,888.00)
SSFGF	10366	IT-Project Management	601302	Temporary Help	8105			-	(66,096.00)	87,074.98	-	(153,170.98)
SSFGF	10366	IT-Project Management	601303	Student Assistant	8105			-	(5,306.40)	17,386.80	-	(22,693.20)
SSFGF	10366	IT-Project Management	603001	OASDI	8105			-	(13,465.73)	13,722.56	-	(27,188.29)
SSFGF	10366	IT-Project Management	603003	Dental Insurance	8105			-	(3,676.92)	3,983.33	-	(7,660.25)
SSFGF	10366	IT-Project Management	603004	Health and Welfare	8105			-	(43,501.06)	45,052.70	-	(88,553.76)

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SSFGF	10366	IT-Project Management	603005	Retirement	8105			-	(53,747.52)	58,832.62	-	(112,580.14)
SSFGF	10366	IT-Project Management	603011	Life Insurance	8105			-	(36.00)	36.00	-	(72.00)
SSFGF	10366	IT-Project Management	603012	Medicare	8105			-	(3,149.26)	3,550.53	-	(6,699.79)
SSFGF	10366	IT-Project Management	603013	Vision Care	8105			-	(283.32)	283.32	-	(566.64)
SSFGF	10366	IT-Project Management	603014	Long-Term Disability Insurance	8105			-	(72.00)	74.10	-	(146.10)
SSFGF	10366	IT-Project Management	604090	Other Communications	8105			-	-	110,086.59	-	(110,086.59)
SSFGF	10366	IT-Project Management	606002	Travel-Out of State	8105			-	(1,871.73)	442.50	-	(2,314.23)
SSFGF	10366	IT-Project Management	613001	Contractual Service	8105			-	-	-	-	-
SSFGF	10366	IT-Project Management	616002	I/T Hardware	8105			-	(158,052.00)	751,497.07	629.58	(910,178.65)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105			-	(173,261.50)	825,597.74	615,855.46	(1,614,714.70)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105	29207		-	(21,352.66)	87,424.54	-	(108,777.20)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8106			-	-	2,071.47	-	(2,071.47)
SSFGF	10366	IT-Project Management	619002	Equipment - INSTRUCTIONAL	8105			-	(46,152.42)	-	-	(46,152.42)
SSFGF	10366	IT-Project Management	660002	Printing	8105			-	(11.75)	-	-	(11.75)
SSFGF	10366	IT-Project Management	660003	General Services	8105			-	2,459,018.83	494,931.61	9,693.05	1,954,394.17
SSFGF	10366	IT-Project Management	660003	General Services	8105	5800093		-	-	-	-	-
SSFGF	10366	IT-Project Management	660021	Repairs & Maint (Facility)	8105			-	-	-	-	-
SSFGF	10366	IT-Project Management	660833	Physical Plant Work Orders	8105			-	-	270.00	-	(270.00)
SSFGF	10366	IT-Project Management	660835	Furniture	8105			-	(63,650.43)	23,237.15	495,167.61	(582,055.19)
SSFGF	10366	IT-Project Management	660835	Furniture	8105	29207		-	-	75,446.99	-	(75,446.99)
SSFGF	10366	IT-Project Management	660848	Registration Fee	8105			-	(1,554.00)	-	-	(1,554.00)
SSFGF	10366	IT-Project Management	660858	Repairs & Maint (Non Facility)	8105			-	(120,916.91)	-	-	(120,916.91)
SSFGF	10366 Total							-	1,535,249.22	2,753,042.60	1,121,345.70	(2,339,139.08)
SSFGF	10372	AVP Academic Programs	601300	Support Staff Salaries	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	601302	Temporary Help	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	601303	Student Assistant	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	603001	OASDI	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	603003	Dental Insurance	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	603004	Health and Welfare	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	603005	Retirement	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	603011	Life Insurance	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	603012	Medicare	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	603013	Vision Care	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	603014	Long-Term Disability Insurance	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	603015	Flex Cash	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	606001	Travel-In State	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	613001	Contractual Service	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	616002	I/T Hardware	8100			-	-	12,652.63	-	(12,652.63)
SSFGF	10372	AVP Academic Programs	660002	Printing	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	660003	General Services	8100			-	294,843.74	-	-	294,843.74
SSFGF	10372	AVP Academic Programs	660090	Expenses-Other	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	660822	Business-Relatd Food	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	660825	General Supplies	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	660826	Advertising	8100			-	-	-	-	-
SSFGF	10372	AVP Academic Programs	660833	Physical Plant Work Orders	8100			-	(70,024.00)	-	-	(70,024.00)
SSFGF	10372	AVP Academic Programs	660835	Furniture	8100			-	-	-	61,522.93	(61,522.93)
SSFGF	10372 Total							-	224,819.74	12,652.63	61,522.93	150,644.18
SSFGF	10375	Graduate Studies	601300	Support Staff Salaries	8100			-	-	103,081.06	-	(103,081.06)
SSFGF	10375	Graduate Studies	601301	Overtime	8100			-	-	3,592.48	-	(3,592.48)

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SSFGF	10375	Graduate Studies	601302	Temporary Help	8100			-	-	125,138.50	-	(125,138.50)
SSFGF	10375	Graduate Studies	601303	Student Assistant	8100			-	-	6,660.15	-	(6,660.15)
SSFGF	10375	Graduate Studies	601807	Faculty Special Consultants	8100			-	-	26,062.50	-	(26,062.50)
SSFGF	10375	Graduate Studies	603001	OASDI	8100			-	-	9,593.36	-	(9,593.36)
SSFGF	10375	Graduate Studies	603003	Dental Insurance	8100			-	-	3,025.34	-	(3,025.34)
SSFGF	10375	Graduate Studies	603004	Health and Welfare	8100			-	-	44,854.75	-	(44,854.75)
SSFGF	10375	Graduate Studies	603005	Retirement	8100			-	-	40,088.73	-	(40,088.73)
SSFGF	10375	Graduate Studies	603011	Life Insurance	8100			-	-	93.00	-	(93.00)
SSFGF	10375	Graduate Studies	603012	Medicare	8100			-	-	3,732.55	-	(3,732.55)
SSFGF	10375	Graduate Studies	603013	Vision Care	8100			-	-	299.06	-	(299.06)
SSFGF	10375	Graduate Studies	603014	Long-Term Disability Insurance	8100			-	-	70.92	-	(70.92)
SSFGF	10375	Graduate Studies	613001	Contractual Service	8100			-	-	-	-	-
SSFGF	10375	Graduate Studies	613816	Equipment Rental	8100			-	-	1,098.65	-	(1,098.65)
SSFGF	10375	Graduate Studies	613832	Honorariums	8100			-	-	100.00	-	(100.00)
SSFGF	10375	Graduate Studies	616002	I/T Hardware	8100			-	-	2,305.03	-	(2,305.03)
SSFGF	10375	Graduate Studies	616805	I/T Service Labor	8100			-	-	200.00	-	(200.00)
SSFGF	10375	Graduate Studies	660002	Printing	8100			-	-	3,642.40	-	(3,642.40)
SSFGF	10375	Graduate Studies	660003	General Services	8100			-	397,523.78	476.97	-	397,046.81
SSFGF	10375	Graduate Studies	660090	Expenses-Other	8100			-	-	160.00	-	(160.00)
SSFGF	10375	Graduate Studies	660822	Business-Relatd Food	8100			-	-	5,130.23	-	(5,130.23)
SSFGF	10375	Graduate Studies	660825	General Supplies	8100			-	-	2,898.52	-	(2,898.52)
SSFGF	10375	Graduate Studies	660826	Advertising	8100			-	-	680.00	-	(680.00)
SSFGF	10375	Graduate Studies	660829	Facility Rental	8100			-	-	1,045.00	-	(1,045.00)
SSFGF	10375	Graduate Studies	660837	Promotional Items	8100			-	-	5,001.31	-	(5,001.31)
SSFGF	10375 Total							-	397,523.78	389,030.51	-	8,493.27
SSFGF	10392	Veteran's Resource Center	601300	Support Staff Salaries	8104			-	(27,322.59)	91,845.46	-	(119,168.05)
SSFGF	10392	Veteran's Resource Center	601302	Temporary Help	8104			-	(38,600.42)	38,231.33	-	(76,831.75)
SSFGF	10392	Veteran's Resource Center	601303	Student Assistant	8104			-	(15,080.50)	44,407.20	-	(59,487.70)
SSFGF	10392	Veteran's Resource Center	601807	Faculty Special Consultants	8104			-	(100.00)	-	-	(100.00)
SSFGF	10392	Veteran's Resource Center	603001	OASDI	8104			-	(4,139.54)	6,914.14	-	(11,053.68)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance	8104			-	(519.43)	1,274.87	-	(1,794.30)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare	8104			-	(11,325.82)	26,043.08	-	(37,368.90)
SSFGF	10392	Veteran's Resource Center	603005	Retirement	8104			-	(16,471.51)	29,161.70	-	(45,633.21)
SSFGF	10392	Veteran's Resource Center	603011	Life Insurance	8104			-	(22.41)	56.62	-	(79.03)
SSFGF	10392	Veteran's Resource Center	603012	Medicare	8104			-	(968.12)	2,133.36	-	(3,101.48)
SSFGF	10392	Veteran's Resource Center	603013	Vision Care	8104			-	(168.02)	241.49	-	(409.51)
SSFGF	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance	8104			-	(25.32)	40.84	-	(66.16)
SSFGF	10392	Veteran's Resource Center	603015	Flex Cash	8104			-	(1,024.00)	-	-	(1,024.00)
SSFGF	10392	Veteran's Resource Center	606001	Travel-In State	8104			-	(14,247.43)	8,419.21	-	(22,666.64)
SSFGF	10392	Veteran's Resource Center	606002	Travel-Out of State	8104			-	(4,586.08)	9,116.12	-	(13,702.20)
SSFGF	10392	Veteran's Resource Center	616806	I/T Service Other Item	8104			-	(25.00)	50.00	-	(75.00)
SSFGF	10392	Veteran's Resource Center	660002	Printing	8104			-	(1,381.11)	726.96	-	(2,108.07)
SSFGF	10392	Veteran's Resource Center	660003	General Services	8103			-	-	-	-	-
SSFGF	10392	Veteran's Resource Center	660003	General Services	8104			-	651,142.14	27,618.50	-	623,523.64
SSFGF	10392	Veteran's Resource Center	660042	Recruitment And Employee Reloc	8104			-	(280.53)	-	-	(280.53)
SSFGF	10392	Veteran's Resource Center	660090	Expenses-Other	8104			-	(608.00)	192.00	-	(800.00)
SSFGF	10392	Veteran's Resource Center	660801	Memberships & Subscrip (Other)	8104			-	(273.00)	455.00	-	(728.00)
SSFGF	10392	Veteran's Resource Center	660822	Business-Relatd Food	8104			-	(25,161.10)	25,576.87	-	(50,737.97)
SSFGF	10392	Veteran's Resource Center	660825	General Supplies	8104			-	(2,691.92)	1,465.02	-	(4,156.94)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGF	10392	Veteran's Resource Center	660829	Facility Rental	8104			-	(5,902.50)	27,956.76	-	(33,859.26)
SSFGF	10392	Veteran's Resource Center	660836	Tables & Tickets	8104			-	(1,471.25)	-	-	(1,471.25)
SSFGF	10392	Veteran's Resource Center	660837	Promotional Items	8104			-	-	3,714.08	-	(3,714.08)
SSFGF	10392	Veteran's Resource Center	660848	Registration Fee	8104			-	(2,055.53)	3,875.00	-	(5,930.53)
SSFGF	10392	Veteran's Resource Center	660999	Unreconciled P-Card Expense	8104			-	-	15.21	-	(15.21)
SSFGF	10392	Veteran's Resource Center	690002	Prior Year Expenditure Adj	8104			-	-	3,671.00	-	(3,671.00)
SSFGF	10392 Total							-	476,691.01	353,201.82	-	123,489.19
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20516		-	-	20,828.91	-	(20,828.91)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20582		-	-	45,097.45	-	(45,097.45)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104			-	(2,102.95)	26,294.15	-	(28,397.10)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20005		-	(24,412.70)	25,716.30	-	(50,129.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20027		-	(24,488.50)	28,438.35	-	(52,926.85)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20516		-	(23,971.13)	25,203.95	-	(49,175.08)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20547		-	(25,679.44)	27,909.13	-	(53,588.57)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20567		-	(18,194.88)	32,460.00	-	(50,654.88)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20516		-	-	1,289.66	-	(1,289.66)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI		20582		-	-	2,788.23	-	(2,788.23)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20516		-	-	247.05	-	(247.05)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20582		-	-	529.56	-	(529.56)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20516		-	-	3,324.90	-	(3,324.90)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20582		-	-	7,308.93	-	(7,308.93)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20516		-	-	5,567.17	-	(5,567.17)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement		20582		-	-	12,053.70	-	(12,053.70)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20516		-	-	18.75	-	(18.75)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20582		-	-	41.25	-	(41.25)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104			-	-	61.33	-	(61.33)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare		20005		-	(39.67)	99.86	-	(139.53)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare		20027		-	(51.52)	70.32	-	(121.84)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare		20516		-	(43.15)	366.97	-	(410.12)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare		20547		-	(41.12)	116.60	-	(157.72)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare		20567		-	(60.25)	87.02	-	(147.27)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare		20582		-	-	652.13	-	(652.13)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20516		-	-	39.35	-	(39.35)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20582		-	-	86.57	-	(86.57)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20516		-	-	9.95	-	(9.95)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20582		-	-	21.65	-	(21.65)
SSFGF	10394	Diversity Inits & Resource Ctr	604802	Wireless Services	8104	20547		-	(300.00)	-	-	(300.00)
SSFGF	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	8104	20547		-	(175.00)	-	-	(175.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104			-	-	325.00	-	(325.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums		20005		-	(3,700.00)	-	-	(3,700.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums		20027		-	(150.00)	1,300.00	-	(1,450.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums		20516		-	(2,150.00)	325.00	-	(2,475.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums		20547		-	(508.00)	100.00	-	(608.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums		20567		-	(1,000.00)	600.00	-	(1,600.00)
SSFGF	10394	Diversity Inits & Resource Ctr	616805	I/T Service Labor	8104			-	(300.00)	-	-	(300.00)
SSFGF	10394	Diversity Inits & Resource Ctr	616805	I/T Service Labor		20516		-	-	700.00	-	(700.00)
SSFGF	10394	Diversity Inits & Resource Ctr	616805	I/T Service Labor		20547		-	-	-	-	-
SSFGF	10394	Diversity Inits & Resource Ctr	660001	Postage and Freight	8104	20547		-	(30.05)	35.00	-	(65.05)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104			-	(187.43)	656.01	-	(843.44)

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SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing		20005		-	(607.81)	27.41	-	(635.22)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing		20027		-	(228.83)	607.85	-	(836.68)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing		20516		-	(850.95)	2,148.63	-	(2,999.58)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing		20547		-	(501.17)	1,011.42	-	(1,512.59)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing		20567		-	(671.09)	1,006.79	-	(1,677.88)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104			-	580,069.76	-	-	580,069.76
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services		20005		-	-	200.00	-	(200.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services		20027		-	(675.00)	675.00	-	(1,350.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services		20516		-	(400.00)	30.83	-	(430.83)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services		20547		-	(2,769.84)	2,390.24	-	(5,160.08)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20005		-	(48.00)	-	-	(48.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20027		-	(16.00)	72.00	-	(88.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20516		-	(64.00)	48.00	-	(112.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20547		-	(48.00)	232.00	-	(280.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20567		-	(40.00)	24.00	-	(64.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104			-	-	1,019.50	-	(1,019.50)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20005		-	(2,850.65)	854.72	-	(3,705.37)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20027		-	(3,239.99)	3,834.58	-	(7,074.57)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20051		-	-	32.43	-	(32.43)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20516		-	(1,775.60)	2,048.74	-	(3,824.34)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20547		-	(2,779.34)	3,314.00	-	(6,093.34)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20567		-	(1,125.72)	3,088.99	-	(4,214.71)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104			-	(173.11)	3,186.31	6,700.00	(10,059.42)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20005		-	(463.77)	162.69	-	(626.46)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20027		-	(1,703.93)	1,589.77	-	(3,293.70)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20516		-	(411.47)	850.79	-	(1,262.26)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20547		-	(777.31)	19.81	-	(797.12)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20567		-	(1,345.34)	2,708.60	-	(4,053.94)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20582		-	-	1,020.91	-	(1,020.91)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20005		-	(77.00)	256.00	-	(333.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental		20516		-	(96.00)	184.00	-	(280.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental		20547		-	-	104.50	-	(104.50)
SSFGF	10394	Diversity Inits & Resource Ctr	660833	Physical Plant Work Orders	8104			-	(390.00)	-	-	(390.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660835	Furniture	8104	20567		-	0.01	-	-	0.01
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20027		-	-	200.00	-	(200.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items		20516		-	-	500.00	-	(500.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items		20567		-	(1,051.59)	-	-	(1,051.59)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items		20582		-	-	150.00	-	(150.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660848	Registration Fee	8104	20567		-	1.58	-	-	1.58
SSFGF	10394 Total							-	427,304.05	304,370.71	6,700.00	116,233.34
SSFGF	10406	Supplemental Instruction	601201	Management and Supervisory	8101			-	(15,606.00)	16,074.00	-	(31,680.00)
SSFGF	10406	Supplemental Instruction	601300	Support Staff Salaries	8101			-	(36,738.00)	37,188.00	-	(73,926.00)
SSFGF	10406	Supplemental Instruction	601303	Student Assistant	8101			-	(201,892.70)	270,420.31	-	(472,313.01)
SSFGF	10406	Supplemental Instruction	601800	Part Time Faculty	8101			-	(13,167.85)	-	-	(13,167.85)
SSFGF	10406	Supplemental Instruction	601807	Faculty Special Consultants	8101			-	-	4,746.90	-	(4,746.90)
SSFGF	10406	Supplemental Instruction	603001	OASDI	8101			-	(3,751.53)	3,597.97	-	(7,349.50)
SSFGF	10406	Supplemental Instruction	603003	Dental Insurance	8101			-	(754.46)	665.79	-	(1,420.25)
SSFGF	10406	Supplemental Instruction	603004	Health and Welfare	8101			-	(10,541.62)	9,170.01	-	(19,711.63)
SSFGF	10406	Supplemental Instruction	603005	Retirement	8101			-	(15,219.32)	15,504.59	-	(30,723.91)

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SSFGF	10406	Supplemental Instruction	603011	Life Insurance	8101			-	(96.66)	45.00	-	(141.66)
SSFGF	10406	Supplemental Instruction	603012	Medicare	8101			-	(981.60)	1,651.89	-	(2,633.49)
SSFGF	10406	Supplemental Instruction	603013	Vision Care	8101			-	(200.61)	108.60	-	(309.21)
SSFGF	10406	Supplemental Instruction	603014	Long-Term Disability Insurance	8101			-	(34.32)	11.16	-	(45.48)
SSFGF	10406	Supplemental Instruction	606001	Travel-In State	8101			-	-	89.53	-	(89.53)
SSFGF	10406	Supplemental Instruction	606002	Travel-Out of State	8101			-	(4,853.99)	5,780.72	-	(10,634.71)
SSFGF	10406	Supplemental Instruction	660002	Printing	8101			-	(2,256.67)	1,924.13	-	(4,180.80)
SSFGF	10406	Supplemental Instruction	660002	Printing	8104			-	-	341.14	-	(341.14)
SSFGF	10406	Supplemental Instruction	660003	General Services	8101			-	1,041,193.97	18,957.95	-	1,022,236.02
SSFGF	10406	Supplemental Instruction	660009	Specialized Training	8101			-	-	8.72	-	(8.72)
SSFGF	10406	Supplemental Instruction	660041	Space Rental	8101			-	(227.50)	-	-	(227.50)
SSFGF	10406	Supplemental Instruction	660090	Expenses-Other	8101			-	-	16.00	-	(16.00)
SSFGF	10406	Supplemental Instruction	660822	Business-Relatd Food	8101			-	(3,295.32)	2,123.08	-	(5,418.40)
SSFGF	10406	Supplemental Instruction	660825	General Supplies	8101			-	(2,057.48)	3,037.04	-	(5,094.52)
SSFGF	10406	Supplemental Instruction	660829	Facility Rental	8101			-	(546.34)	887.50	-	(1,433.84)
SSFGF	10406	Supplemental Instruction	660837	Promotional Items	8101			-	-	979.23	-	(979.23)
SSFGF	10406	Supplemental Instruction	660848	Registration Fee	8101			-	(2,865.00)	1,370.00	-	(4,235.00)
SSFGF	10406	Supplemental Instruction	690002	Prior Year Expenditure Adj	8101			-	-	344.84	-	(344.84)
SSFGF	10406 Total							-	726,107.00	395,044.10	-	331,062.90
SSFGF	10411	SSI Facilities Improvement	604090	Other Communications	8103	20018	57000214	-	(1,304.47)	-	-	(1,304.47)
SSFGF	10411	SSI Facilities Improvement	607021	Capital-Design Other	8103	20018	57000214	-	(37,225.00)	-	-	(37,225.00)
SSFGF	10411	SSI Facilities Improvement	607021	Capital-Design Other			57000215	-	(868.00)	-	-	(868.00)
SSFGF	10411	SSI Facilities Improvement	607021	Capital-Design Other			57000217	-	6,000.00	-	-	6,000.00
SSFGF	10411	SSI Facilities Improvement	607031	Capital-Construction Contract	8103	20018	57000214	-	(906,255.05)	-	-	(906,255.05)
SSFGF	10411	SSI Facilities Improvement	607031	Capital-Construction Contract			57000215	-	(20,021.38)	-	-	(20,021.38)
SSFGF	10411	SSI Facilities Improvement	607032	Capital-Construction Mgmt	8103	20018	57000214	-	(7,239.47)	-	-	(7,239.47)
SSFGF	10411	SSI Facilities Improvement	607033	Capital-Construction Other	8103	20018	57000214	-	(14,326.74)	-	-	(14,326.74)
SSFGF	10411	SSI Facilities Improvement	607033	Capital-Construction Other			57000215	-	(7,140.00)	-	-	(7,140.00)
SSFGF	10411	SSI Facilities Improvement	607041	Contingency-Cap Out	8103	20018	57000214	-	-	-	-	-
SSFGF	10411	SSI Facilities Improvement	607041	Contingency-Cap Out			57000215	-	30,276.69	-	-	30,276.69
SSFGF	10411	SSI Facilities Improvement	607041	Contingency-Cap Out			57000217	-	(6,000.00)	-	-	(6,000.00)
SSFGF	10411	SSI Facilities Improvement	613001	Contractual Service	8103	20018	58000201	-	(14,500.00)	-	-	(14,500.00)
SSFGF	10411	SSI Facilities Improvement	616803	I/T Software Annual Maint/Supp	8103	20018	57000214	-	(1,279.47)	-	-	(1,279.47)
SSFGF	10411	SSI Facilities Improvement	660002	Printing	8103	20018	57000215	-	(89.81)	-	-	(89.81)
SSFGF	10411	SSI Facilities Improvement	660021	Repairs & Maint (Facility)	8103	20018	57000215	-	(2,157.50)	-	-	(2,157.50)
SSFGF	10411	SSI Facilities Improvement	660021	Repairs & Maint (Facility)			58000201	-	14,500.00	-	-	14,500.00
SSFGF	10411	SSI Facilities Improvement	660021	Repairs & Maint (Facility)		20123	58000183	-	(23,227.12)	-	-	(23,227.12)
SSFGF	10411	SSI Facilities Improvement	660021	Repairs & Maint (Facility)			58000255	-	-	-	-	-
SSFGF	10411	SSI Facilities Improvement	660021	Repairs & Maint (Facility)			58150001	-	-	-	-	-
SSFGF	10411	SSI Facilities Improvement	660021	Repairs & Maint (Facility)	8104	20123	58000248	-	-	-	-	-
SSFGF	10411	SSI Facilities Improvement	660021	Repairs & Maint (Facility)	8105		58150043	-	221.31	221.31	-	-
SSFGF	10411	SSI Facilities Improvement	660021	Repairs & Maint (Facility)		20123	58150001	-	-	-	-	-
SSFGF	10411	SSI Facilities Improvement	660021	Repairs & Maint (Facility)			58150005	-	-	-	-	-
SSFGF	10411	SSI Facilities Improvement	660021	Repairs & Maint (Facility)			58150011	-	-	-	-	-
SSFGF	10411	SSI Facilities Improvement	690002	Prior Year Expenditure Adj	8103	20018	57000214	-	-	(967,630.20)	-	967,630.20
SSFGF	10411	SSI Facilities Improvement	690002	Prior Year Expenditure Adj		20123	58000183	-	-	(23,227.12)	-	23,227.12
SSFGF	10411 Total							-	(990,636.01)	(990,636.01)	-	(0.00)
SSFGF	11249	Communications	601100	Academic Salaries	8100			-	-	63,801.49	-	(63,801.49)
SSFGF	11249	Communications	603012	Medicare	8100			-	-	383.97	-	(383.97)

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SSFGF	11249	Communications	603013	Vision Care	8100			-	-	94.44	-	(94.44)
SSFGF	11249	Communications	660003	General Services	8100			-	64,279.90	-	-	64,279.90
SSFGF	11249 Total							-	64,279.90	64,279.90	-	-
SSFGF	90003	University wide Budget	660910	Designated - Deferred Revenue				-	-	-	-	-
SSFGF	90003	University wide Budget	670486	TrO 2 CSU486-TF Aca Main&Rep				-	70,024.00	-	-	70,024.00
SSFGF	90003	University wide Budget	670486	TrO 2 CSU486-TF Aca Main&Rep	8100			-	932,754.56	1,002,778.56	-	(70,024.00)
SSFGF	90003	University wide Budget	670486	TrO 2 CSU486-TF Aca Main&Rep	8105			-	341,934.91	341,934.91	-	-
SSFGF	90003 Total							-	1,344,713.47	1,344,713.47	-	-
Student Success Fund Total								-	15,432,123.56	12,872,376.86	1,438,927.01	1,120,819.69
TLD00	10296	All University Wide Expenses	609005	Other Student Scholrshp/Grants	2060			-	-	60,858.00	-	(60,858.00)
TLD00	10296	All University Wide Expenses	660090	Expenses-Other				-	516,383.61	-	-	516,383.61
TLD00	10296 Total							-	516,383.61	60,858.00	-	455,525.61
TLD00	90002	University wide Accounting	660003	General Services				-	-	-	-	-
TLD00	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	1,918,000.00	1,918,000.00	-	-
TLD00	90002 Total							-	1,918,000.00	1,918,000.00	-	-
TLD00 Total								-	2,434,383.61	1,978,858.00	-	455,525.61
TLD03	10026	Student Retention	609005	Other Student Scholrshp/Grants				-	31,000.00	31,000.00	-	-
TLD03	10026 Total							-	31,000.00	31,000.00	-	-
TLD03	10270	New Student Orientation	609005	Other Student Scholrshp/Grants				-	58,298.00	92,672.00	-	(34,374.00)
TLD03	10270 Total							-	58,298.00	92,672.00	-	(34,374.00)
TLD03	10382	Center for Scholars	609005	Other Student Scholrshp/Grants				-	361,451.00	361,107.00	-	344.00
TLD03	10382 Total							-	361,451.00	361,107.00	-	344.00
TLD03 Total								-	450,749.00	484,779.00	-	(34,030.00)
TLD06	10253	Pollak Library Admin	608005	Library Subscriptions				-	-	1,000,000.00	-	(1,000,000.00)
TLD06	10253	Pollak Library Admin	616005	Misc Info Tech Costs				-	-	-	-	-
TLD06	10253	Pollak Library Admin	660003	General Services				-	1,000,000.00	-	-	1,000,000.00
TLD06	10253 Total							-	1,000,000.00	1,000,000.00	-	-
TLD06	10255	Provost/VPAA Misc Instruction	660003	General Services				-	-	-	-	-
TLD06	10255 Total							-	-	-	-	-
TLD06	90002	University wide Accounting	660003	General Services				-	25,000.00	-	-	25,000.00
TLD06	90002 Total							-	25,000.00	-	-	25,000.00
TLD06 Total								-	1,025,000.00	1,000,000.00	-	25,000.00
TLD07	10234	University Outreach	601303	Student Assistant				-	(38,080.49)	-	-	(38,080.49)
TLD07	10234	University Outreach	601303	Student Assistant	5082			-	(9,299.16)	23,943.38	-	(33,242.54)
TLD07	10234	University Outreach	603012	Medicare				-	(204.73)	-	-	(204.73)
TLD07	10234	University Outreach	603012	Medicare	5082			-	-	73.90	-	(73.90)
TLD07	10234	University Outreach	660003	General Services				-	74,181.44	-	-	74,181.44
TLD07	10234	University Outreach	660825	General Supplies				-	0.01	-	-	0.01
TLD07	10234 Total							-	26,597.07	24,017.28	-	2,579.79
TLD07	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	58,298.00	58,298.00	-	-
TLD07	90002 Total							-	58,298.00	58,298.00	-	-
TLD07 Total								-	84,895.07	82,315.28	-	2,579.79
TLD08	10234	University Outreach	601303	Student Assistant				-	(76,800.98)	-	-	(76,800.98)
TLD08	10234	University Outreach	601303	Student Assistant	5082			-	(15,890.16)	33,865.48	-	(49,755.64)
TLD08	10234	University Outreach	603012	Medicare				-	(142.52)	-	-	(142.52)
TLD08	10234	University Outreach	603012	Medicare	5082			-	-	109.06	-	(109.06)
TLD08	10234	University Outreach	660003	General Services				-	127,315.09	-	-	127,315.09
TLD08	10234 Total							-	34,481.43	33,974.54	-	506.89
TLD08 Total								-	34,481.43	33,974.54	-	506.89

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TLD10	10234	University Outreach	660002	Printing	5720			-	-	-	-	-
TLD10	10234	University Outreach	660003	General Services	5720			-	-	-	-	-
TLD10	10234 Total							-	-	-	-	-
TLD10 Total								-	-	-	-	-
TLD12	10002	Academic Advisement Center	601302	Temporary Help	5211			-	-	39,393.86	-	(39,393.86)
TLD12	10002	Academic Advisement Center	601303	Student Assistant	5211			-	-	26,999.88	-	(26,999.88)
TLD12	10002	Academic Advisement Center	603001	OASDI	5211			-	-	1,836.18	-	(1,836.18)
TLD12	10002	Academic Advisement Center	603003	Dental Insurance	5211			-	-	812.28	-	(812.28)
TLD12	10002	Academic Advisement Center	603004	Health and Welfare	5211			-	-	13,337.93	-	(13,337.93)
TLD12	10002	Academic Advisement Center	603005	Retirement	5211			-	-	7,879.15	-	(7,879.15)
TLD12	10002	Academic Advisement Center	603011	Life Insurance	5211			-	-	33.31	-	(33.31)
TLD12	10002	Academic Advisement Center	603012	Medicare	5211			-	-	659.96	-	(659.96)
TLD12	10002	Academic Advisement Center	603013	Vision Care	5211			-	-	69.90	-	(69.90)
TLD12	10002	Academic Advisement Center	603014	Long-Term Disability Insurance	5211			-	-	17.55	-	(17.55)
TLD12	10002	Academic Advisement Center	660003	General Services	5211			-	91,049.00	-	-	91,049.00
TLD12	10002 Total							-	91,049.00	91,040.00	-	9.00
TLD12	10080	Dean of Students Office	601303	Student Assistant		20338		-	-	462.00	-	(462.00)
TLD12	10080	Dean of Students Office	603012	Medicare		20338		-	-	6.70	-	(6.70)
TLD12	10080	Dean of Students Office	660003	General Services				-	468.70	-	-	468.70
TLD12	10080	Dean of Students Office	660003	General Services		20170		-	-	-	-	-
TLD12	10080	Dean of Students Office	660830	INACT Student Meals		20170		-	-	-	-	-
TLD12	10080	Dean of Students Office	660837	Promotional Items		20170		-	-	-	-	-
TLD12	10080 Total							-	468.70	468.70	-	-
TLD12	10120	First Year Experience	601302	Temporary Help		20154		-	-	19,406.52	-	(19,406.52)
TLD12	10120	First Year Experience	603001	OASDI		20154		-	-	1,198.31	-	(1,198.31)
TLD12	10120	First Year Experience	603003	Dental Insurance		20154		-	-	356.87	-	(356.87)
TLD12	10120	First Year Experience	603004	Health and Welfare		20154		-	-	9,679.36	-	(9,679.36)
TLD12	10120	First Year Experience	603005	Retirement		20154		-	-	5,187.00	-	(5,187.00)
TLD12	10120	First Year Experience	603011	Life Insurance		20154		-	-	21.03	-	(21.03)
TLD12	10120	First Year Experience	603012	Medicare		20154		-	-	280.25	-	(280.25)
TLD12	10120	First Year Experience	603013	Vision Care		20154		-	-	44.13	-	(44.13)
TLD12	10120	First Year Experience	603014	Long-Term Disability Insurance		20154		-	-	10.93	-	(10.93)
TLD12	10120	First Year Experience	660003	General Services		20154		-	36,184.00	-	-	36,184.00
TLD12	10120	First Year Experience	660003	General Services	5302			-	-	-	-	-
TLD12	10120	First Year Experience	660003	General Services	5303			-	-	-	-	-
TLD12	10120	First Year Experience	660825	General Supplies		20154		-	-	(0.40)	-	0.40
TLD12	10120 Total							-	36,184.00	36,184.00	-	0.00
TLD12	10214	Student Academic Services	660003	General Services				-	267.43	-	-	267.43
TLD12	10214 Total							-	267.43	-	-	267.43
TLD12	10232	University Learning Center	601303	Student Assistant		20338		-	-	52,723.03	-	(52,723.03)
TLD12	10232	University Learning Center	603012	Medicare		20338		-	-	16.29	-	(16.29)
TLD12	10232	University Learning Center	660003	General Services				-	49,281.07	-	-	49,281.07
TLD12	10232 Total							-	49,281.07	52,739.32	-	(3,458.25)
TLD12	10236	VP of Student Affairs Office	601303	Student Assistant		20338		-	-	20,069.50	-	(20,069.50)
TLD12	10236	VP of Student Affairs Office	603012	Medicare		20338		-	-	36.35	-	(36.35)
TLD12	10236	VP of Student Affairs Office	616003	I/T Software-				-	-	-	-	-
TLD12	10236	VP of Student Affairs Office	660003	General Services				-	17,044.80	-	-	17,044.80
TLD12	10236 Total							-	17,044.80	20,105.85	-	(3,061.05)
TLD12 Total								-	194,295.00	200,537.87	-	(6,242.87)

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TLD16	10076	Dean EDUC	601303	Student Assistant	5760			-	-	-	-	-
TLD16	10076	Dean EDUC	603012	Medicare	5760			-	(16.24)	(16.24)	-	-
TLD16	10076 Total							-	(16.24)	(16.24)	-	-
TLD16	10100	Elem/Bilingual Education	601302	Temporary Help	5760			-	-	1,120.00	-	(1,120.00)
TLD16	10100	Elem/Bilingual Education	601303	Student Assistant	5760			-	(2,240.00)	1,120.00	-	(3,360.00)
TLD16	10100	Elem/Bilingual Education	601800	Part Time Faculty	5760			-	(19,022.19)	13,674.95	-	(32,697.14)
TLD16	10100	Elem/Bilingual Education	601807	Faculty Special Consultants	5760			-	(2,800.00)	4,499.96	-	(7,299.96)
TLD16	10100	Elem/Bilingual Education	603001	OASDI	5760			-	-	878.99	-	(878.99)
TLD16	10100	Elem/Bilingual Education	603005	Retirement	5760			-	-	3,655.04	-	(3,655.04)
TLD16	10100	Elem/Bilingual Education	603011	Life Insurance	5760			-	-	26.95	-	(26.95)
TLD16	10100	Elem/Bilingual Education	603012	Medicare	5760			-	(316.44)	287.08	-	(603.52)
TLD16	10100	Elem/Bilingual Education	603013	Vision Care	5760			-	-	28.28	-	(28.28)
TLD16	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance	5760			-	-	15.54	-	(15.54)
TLD16	10100	Elem/Bilingual Education	603015	Flex Cash	5760			-	-	502.74	-	(502.74)
TLD16	10100	Elem/Bilingual Education	660003	General Services	5760			-	(32,378.26)	23,071.41	-	(55,449.67)
TLD16	10100	Elem/Bilingual Education	660003	General Services	5760			-	213,111.00	4,050.49	-	209,060.51
TLD16	10100	Elem/Bilingual Education	660825	General Supplies	5760			-	(14,423.14)	-	-	(14,423.14)
TLD16	10100	Elem/Bilingual Education	660825	General Supplies	5760			-	(21,941.44)	-	-	(21,941.44)
TLD16	10100 Total							-	119,989.53	52,931.43	-	67,058.10
TLD16 Total								-	119,973.29	52,915.19	-	67,058.10
TLD17	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs				-	-	-	-	-
TLD17	10317 Total							-	-	-	-	-
TLD17	10375	Graduate Studies	601807	Faculty Special Consultants	20015			-	-	1,970.97	-	(1,970.97)
TLD17	10375	Graduate Studies	603012	Medicare	20015			-	-	28.58	-	(28.58)
TLD17	10375	Graduate Studies	660003	General Services	20015			-	2,000.00	-	-	2,000.00
TLD17	10375	Graduate Studies	660825	General Supplies	20015			-	-	0.45	-	(0.45)
TLD17	10375 Total							-	2,000.00	2,000.00	-	0.00
TLD17 Total								-	2,000.00	2,000.00	-	0.00
TLD33	10024	Assistant Deans	601303	Student Assistant				-	(13,494.38)	1,697.50	-	(15,191.88)
TLD33	10024	Assistant Deans	603012	Medicare				-	(10.27)	-	-	(10.27)
TLD33	10024	Assistant Deans	660003	General Services				-	15,202.15	-	-	15,202.15
TLD33	10024 Total							-	1,697.50	1,697.50	-	-
TLD33	10080	Dean of Students Office	660003	General Services				-	-	-	-	-
TLD33	10080 Total							-	-	-	-	-
TLD33	10087	Disability Support Services	601303	Student Assistant				-	86,598.00	-	-	86,598.00
TLD33	10087	Disability Support Services	601303	Student Assistant	20338			-	(46,144.24)	39,131.55	-	(85,275.79)
TLD33	10087	Disability Support Services	603012	Medicare	20338			-	(273.59)	161.74	-	(435.33)
TLD33	10087 Total							-	40,180.17	39,293.29	-	886.88
TLD33	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL	20145			-	-	-	-	-
TLD33	10099 Total							-	-	-	-	-
TLD33	10100	Elem/Bilingual Education	660003	General Services				-	4,860.00	-	-	4,860.00
TLD33	10100 Total							-	4,860.00	-	-	4,860.00
TLD33	10118	Financial Aid	601303	Student Assistant				-	20,700.92	14,320.30	-	6,380.62
TLD33	10118	Financial Aid	603012	Medicare				-	(222.93)	195.81	-	(418.74)
TLD33	10118 Total							-	20,477.99	14,516.11	-	5,961.88
TLD33	10159	Management	601807	Faculty Special Consultants				-	-	1,055.46	-	(1,055.46)
TLD33	10159	Management	603012	Medicare				-	-	15.30	-	(15.30)
TLD33	10159	Management	660003	General Services				-	1,071.00	-	-	1,071.00
TLD33	10159	Management	660825	General Supplies				-	-	0.24	-	(0.24)

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Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
TLD33	10159 Total							-	1,071.00	1,071.00	-	0.00
TLD33	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
TLD33	10222 Total							-	-	-	-	-
TLD33	10232	University Learning Center	660003	General Services				-	61,316.04	-	-	61,316.04
TLD33	10232 Total							-	61,316.04	-	-	61,316.04
TLD33	10236	VP of Student Affairs Office	660003	General Services				-	-	-	-	-
TLD33	10236 Total							-	-	-	-	-
TLD33	10246	Faculty Support Services	601807	Faculty Special Consultants	5999			-	-	10,854.78	-	(10,854.78)
TLD33	10246	Faculty Support Services	603012	Medicare	5999			-	-	157.39	-	(157.39)
TLD33	10246	Faculty Support Services	660003	General Services	5999			-	20,000.00	3,300.00	-	16,700.00
TLD33	10246	Faculty Support Services	660090	Expenses-Other				-	-	-	-	-
TLD33	10246	Faculty Support Services	660090	Expenses-Other	5999			-	-	2.16	-	(2.16)
TLD33	10246	Faculty Support Services	660829	Facility Rental				-	-	-	-	-
TLD33	10246	Faculty Support Services	660829	Facility Rental	5999			-	-	400.00	-	(400.00)
TLD33	10246	Faculty Support Services	660837	Promotional Items				-	-	-	-	-
TLD33	10246	Faculty Support Services	660837	Promotional Items	5999			-	-	209.47	-	(209.47)
TLD33	10246 Total							-	20,000.00	14,923.80	-	5,076.20
TLD33	10253	Pollak Library Admin	660003	General Services				-	625.00	-	-	625.00
TLD33	10253 Total							-	625.00	-	-	625.00
TLD33	10255	Provost/VPAA Misc Instruction	660003	General Services	5999			-	15,000.00	-	-	15,000.00
TLD33	10255 Total							-	15,000.00	-	-	15,000.00
TLD33	10271	Student Life & Leadership	601303	Student Assistant				-	18,463.00	-	-	18,463.00
TLD33	10271	Student Life & Leadership	601303	Student Assistant		20145		-	(7,469.92)	-	-	(7,469.92)
TLD33	10271	Student Life & Leadership	601303	Student Assistant		20155		-	(2,466.00)	16,634.40	-	(19,100.40)
TLD33	10271	Student Life & Leadership	603012	Medicare		20145		-	(28.36)	-	-	(28.36)
TLD33	10271	Student Life & Leadership	603012	Medicare		20155		-	(35.76)	-	-	(35.76)
TLD33	10271	Student Life & Leadership	660003	General Services				-	6,074.44	-	-	6,074.44
TLD33	10271 Total							-	14,537.40	16,634.40	-	(2,097.00)
TLD33	10338	IT-Instructional Support	601807	Faculty Special Consultants				-	-	6,249.94	-	(6,249.94)
TLD33	10338	IT-Instructional Support	603001	OASDI				-	-	217.00	-	(217.00)
TLD33	10338	IT-Instructional Support	603005	Retirement				-	-	935.46	-	(935.46)
TLD33	10338	IT-Instructional Support	603012	Medicare				-	-	90.64	-	(90.64)
TLD33	10338	IT-Instructional Support	616002	I/T Hardware				-	-	-	-	-
TLD33	10338	IT-Instructional Support	616002	I/T Hardware		29176		-	-	-	-	-
TLD33	10338	IT-Instructional Support	616003	I/T Software-				-	-	-	-	-
TLD33	10338	IT-Instructional Support	616005	Misc Info Tech Costs				-	54,183.00	-	-	54,183.00
TLD33	10338	IT-Instructional Support	616803	I/T Software Annual Maint/Supp				-	-	-	-	-
TLD33	10338	IT-Instructional Support	619002	Equipment - INSTRUCTIONAL				-	-	-	-	-
TLD33	10338	IT-Instructional Support	660003	General Services				-	-	-	-	-
TLD33	10338 Total							-	54,183.00	7,493.04	-	46,689.96
TLD33	10361	VP-Instructional Support	660003	General Services				-	60,907.27	-	-	60,907.27
TLD33	10361 Total							-	60,907.27	-	-	60,907.27
TLD33 Total								-	294,855.37	95,629.14	-	199,226.23
TLEAP	10076	Dean EDUC	601300	Support Staff Salaries	5720			-	2,785.80	2,785.80	-	-
TLEAP	10076	Dean EDUC	601302	Temporary Help	5720			-	32,778.62	45,872.33	-	(13,093.71)
TLEAP	10076	Dean EDUC	601303	Student Assistant	5720			-	533.40	1,501.35	-	(967.95)
TLEAP	10076	Dean EDUC	601807	Faculty Special Consultants	5720			-	11,199.91	11,199.91	-	-
TLEAP	10076	Dean EDUC	603001	OASDI	5720			-	3,156.41	3,008.60	-	147.81
TLEAP	10076	Dean EDUC	603003	Dental Insurance	5720			-	1,769.85	1,678.78	-	91.07

California State University, Fullerton
Budget and Actuals Report
Fiscal Year 2016-17

Fund	Dept	Dept Descr	Account	Account Descr	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
TLEAP	10076	Dean EDUC	603004	Health and Welfare	5720			-	17,274.20	16,409.74	-	864.46
TLEAP	10076	Dean EDUC	603005	Retirement	5720			-	12,781.30	12,142.24	-	639.06
TLEAP	10076	Dean EDUC	603011	Life Insurance	5720			-	37.50	35.63	-	1.87
TLEAP	10076	Dean EDUC	603012	Medicare	5720			-	916.48	873.78	-	42.70
TLEAP	10076	Dean EDUC	603013	Vision Care	5720			-	78.70	74.77	-	3.93
TLEAP	10076	Dean EDUC	603014	Long-Term Disability Insurance	5720			-	19.66	18.67	-	0.99
TLEAP	10076	Dean EDUC	604001	Telephone Usage	5720			-	(111.58)	103.38	-	(214.96)
TLEAP	10076	Dean EDUC	606001	Travel-In State	5720			-	(2,399.77)	2,498.12	-	(4,897.89)
TLEAP	10076	Dean EDUC	613850	Lease Expense	5720			-	(1,497.00)	-	-	(1,497.00)
TLEAP	10076	Dean EDUC	660002	Printing	5720			-	-	35.49	-	(35.49)
TLEAP	10076	Dean EDUC	660003	General Services	5720			-	25,892.04	866.71	-	25,025.33
TLEAP	10076	Dean EDUC	660822	Business-Relatd Food	5720			-	(5,592.24)	-	-	(5,592.24)
TLEAP	10076	Dean EDUC	660825	General Supplies	5720			-	-	3,795.14	-	(3,795.14)
TLEAP	10076	Dean EDUC	660837	Promotional Items	5720			-	(3,999.65)	-	-	(3,999.65)
TLEAP	10076	Dean EDUC	660848	Registration Fee	5720			-	(120.00)	120.00	-	(240.00)
TLEAP	10076 Total							-	95,503.63	103,020.44	-	(7,516.81)
TLEAP Total								-	95,503.63	103,020.44	-	(7,516.81)
Lottery Fund Total								-	4,736,136.40	4,034,029.46	-	702,106.94
Grand Total								386,711,045.00	532,578,842.17	458,165,546.22	6,636,687.18	67,776,608.77