



**California State University, Fullerton**  
**Budget and Actuals Report**  
**Fiscal Year 2022-23**

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10001	A&R Info Technology	601201	Management and Supervisory				14,064	17,564	121,568	-	(104,004)
THEFD	10001	A&R Info Technology	601201	Management and Supervisory			20485	106,668	106,668	-	-	106,668
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries				129,751	111,096	224,829	-	(113,733)
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries			20485	471,108	471,108	303,285	-	167,823
THEFD	10001	A&R Info Technology	601302	Temporary Help				143,065	143,105	36,380	-	106,725
THEFD	10001	A&R Info Technology	601302	Temporary Help	2064			76,000	76,000	-	-	76,000
THEFD	10001	A&R Info Technology	603001	OASDI				-	23,256	23,256	-	-
THEFD	10001	A&R Info Technology	603001	OASDI			20485	-	18,513	18,513	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance				-	6,285	6,285	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance			20485	-	2,489	2,489	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare				-	81,635	81,635	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare			20485	-	46,776	46,776	-	-
THEFD	10001	A&R Info Technology	603005	Retirement				-	119,129	119,129	-	-
THEFD	10001	A&R Info Technology	603005	Retirement			20485	-	87,025	87,025	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance				-	163	163	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance			20485	-	93	93	-	-
THEFD	10001	A&R Info Technology	603012	Medicare				-	5,439	5,439	-	-
THEFD	10001	A&R Info Technology	603012	Medicare			20485	-	4,330	4,330	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care				-	301	301	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care			20485	-	232	232	-	-
THEFD	10001	A&R Info Technology	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10001	A&R Info Technology	604001	Telephone Usage				-	-	22	-	(22)
THEFD	10001	A&R Info Technology	604090	Other Communications				-	-	280	-	(280)
THEFD	10001	A&R Info Technology	604802	Wireless Services				-	-	548	-	(548)
THEFD	10001	A&R Info Technology	617001	Svcs from Other Funds/Agencies				-	-	180	-	(180)
THEFD	10001	A&R Info Technology	660950	Provision for Allocation				-	16,078	-	-	16,078
THEFD	10001	A&R Info Technology	660952	CARRY FORWARD	2064			-	40,109	-	-	40,109
<b>THEFD 10001 Total</b>								<b>940,656</b>	<b>1,377,443</b>	<b>1,082,808</b>	<b>-</b>	<b>294,635</b>
THEFD	10002	Undeclared & Academic Advising	601201	Management and Supervisory				73,596	75,346	141,703	-	(66,357)
THEFD	10002	Undeclared & Academic Advising	601201	Management and Supervisory	2061			193,020	170,020	-	-	170,020
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries				75,725	95,648	195,794	-	(100,146)
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	2061			629,620	631,892	76,064	-	555,828
THEFD	10002	Undeclared & Academic Advising	601302	Temporary Help				-	-	7,900	-	(7,900)
THEFD	10002	Undeclared & Academic Advising	601302	Temporary Help	2061			-	-	6,100	-	(6,100)
THEFD	10002	Undeclared & Academic Advising	601303	Student Assistant				-	-	67,093	-	(67,093)
THEFD	10002	Undeclared & Academic Advising	603001	OASDI				-	20,445	20,445	-	-
THEFD	10002	Undeclared & Academic Advising	603001	OASDI	2061			-	5,021	5,021	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance				-	5,638	5,638	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance	2061			-	273	273	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare				-	76,662	76,662	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare	2061			-	24,075	24,075	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement				-	96,159	96,159	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement	2061			-	21,092	21,092	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance				-	103	103	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance	2061			-	23	23	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare				-	4,896	4,896	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare	2061			-	1,174	1,174	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care				-	268	268	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care	2061			-	106	106	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance				-	71	71	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	2061			-	18	18	-	-
THEFD	10002	Undeclared & Academic Advising	604001	Telephone Usage	2061			-	-	83	-	(83)
THEFD	10002	Undeclared & Academic Advising	604090	Other Communications	2061			-	-	155	-	(155)
THEFD	10002	Undeclared & Academic Advising	606001	Travel-In State	2061			-	-	56	-	(56)
THEFD	10002	Undeclared & Academic Advising	606001	Travel-In State	5666	20667		-	-	54	-	(54)
THEFD	10002	Undeclared & Academic Advising	606001	Travel-In State	6098			-	-	344	-	(344)
THEFD	10002	Undeclared & Academic Advising	606002	Travel-Out of State				-	-	1,258	-	(1,258)
THEFD	10002	Undeclared & Academic Advising	606002	Travel-Out of State	2061			-	-	2,243	-	(2,243)
THEFD	10002	Undeclared & Academic Advising	613001	Contractual Service				-	-	5,488	600	(6,088)
THEFD	10002	Undeclared & Academic Advising	613850	Lease Expense	2061			-	-	3,000	-	(3,000)
THEFD	10002	Undeclared & Academic Advising	616002	I/T Hardware	2061			-	-	5,006	-	(5,006)
THEFD	10002	Undeclared & Academic Advising	616003	I/T Software-	2061			-	-	119	-	(119)
THEFD	10002	Undeclared & Academic Advising	617001	Svcs from Other Funds/Agencies				-	-	3,556	-	(3,556)
THEFD	10002	Undeclared & Academic Advising	617001	Svcs from Other Funds/Agencies	2061			-	-	365	-	(365)
THEFD	10002	Undeclared & Academic Advising	617001	Svcs from Other Funds/Agencies	8100			-	-	33	-	(33)
THEFD	10002	Undeclared & Academic Advising	619001	Equipment - NON-INSTRUCTION	2061			-	-	188	-	(188)
THEFD	10002	Undeclared & Academic Advising	660001	Postage and Freight	2061			-	-	45	-	(45)
THEFD	10002	Undeclared & Academic Advising	660002	Printing	2061			-	-	625	-	(625)
THEFD	10002	Undeclared & Academic Advising	660003	General Services	2061			30,000	30,000	-	-	30,000
THEFD	10002	Undeclared & Academic Advising	660090	Expenses-Other				-	-	2,862	-	(2,862)
THEFD	10002	Undeclared & Academic Advising	660090	Expenses-Other	2061			-	-	2,845	-	(2,845)
THEFD	10002	Undeclared & Academic Advising	660822	Business-Relatd Food				-	-	4,181	-	(4,181)
THEFD	10002	Undeclared & Academic Advising	660822	Business-Relatd Food	2061			-	-	1,710	-	(1,710)
THEFD	10002	Undeclared & Academic Advising	660825	General Supplies				-	-	1,670	-	(1,670)
THEFD	10002	Undeclared & Academic Advising	660825	General Supplies	2061			-	-	1,072	-	(1,072)
THEFD	10002	Undeclared & Academic Advising	660829	Facility Rental				-	-	430	-	(430)
THEFD	10002	Undeclared & Academic Advising	660829	Facility Rental	2061			-	-	235	-	(235)
THEFD	10002	Undeclared & Academic Advising	660848	Registration Fee				-	-	430	-	(430)
THEFD	10002	Undeclared & Academic Advising	660848	Registration Fee	2061			-	-	345	-	(345)
THEFD	10002	Undeclared & Academic Advising	660848	Registration Fee	5666	20667		-	-	280	-	(280)
THEFD	10002	Undeclared & Academic Advising	660950	Provision for Allocation				-	2,351	-	-	2,351
THEFD	10002	Undeclared & Academic Advising	660950	Provision for Allocation	2076			-	55,125	-	-	55,125
THEFD	10002	Undeclared & Academic Advising	660950	Provision for Allocation	6098			-	4,500	-	-	4,500
THEFD	10002	Undeclared & Academic Advising	660952	CARRY FORWARD	5666	20667		-	(8,999)	-	-	(8,999)
THEFD	10002	Undeclared & Academic Advising	690002	Prior Year Expenditure Adj	2061			-	-	(10,625)	-	10,625
<b>THEFD</b>	<b>10002 Total</b>							<b>1,001,961</b>	<b>1,311,906</b>	<b>778,729</b>	<b>600</b>	<b>532,577</b>
THEFD	10003	Academic Senate	601300	Support Staff Salaries				112,755	116,255	99,178	-	17,077
THEFD	10003	Academic Senate	601303	Student Assistant				69	69	7,038	-	(6,969)
THEFD	10003	Academic Senate	601807	Faculty Special Consultants				-	-	29,726	-	(29,726)
THEFD	10003	Academic Senate	603001	OASDI				-	6,213	6,213	-	-
THEFD	10003	Academic Senate	603003	Dental Insurance				-	2,254	2,254	-	-
THEFD	10003	Academic Senate	603004	Health and Welfare				-	32,424	32,424	-	-
THEFD	10003	Academic Senate	603005	Retirement				-	31,475	31,475	-	-
THEFD	10003	Academic Senate	603011	Life Insurance				-	62	62	-	-
THEFD	10003	Academic Senate	603012	Medicare				-	1,839	1,839	-	-



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THEFD	10003	Academic Senate	603013	Vision Care				-	147	147	-	-
THEFD	10003	Academic Senate	604001	Telephone Usage				-	-	22	-	(22)
THEFD	10003	Academic Senate	604090	Other Communications				-	-	35	-	(35)
THEFD	10003	Academic Senate	613001	Contractual Service				-	-	115	-	(115)
THEFD	10003	Academic Senate	616803	I/T Software Annual Maint/Supp				-	-	48	-	(48)
THEFD	10003	Academic Senate	660003	General Services				11,724	41,450	-	-	41,450
THEFD	10003	Academic Senate	660822	Business-Related Food				-	-	15,555	-	(15,555)
THEFD	10003	Academic Senate	660825	General Supplies				-	-	1,075	-	(1,075)
<b>THEFD</b>	<b>10003 Total</b>							<b>124,548</b>	<b>232,188</b>	<b>227,206</b>	-	<b>4,982</b>
THEFD	10004	Accounting	601100	Academic Salaries				3,555,379	2,996,619	2,951,830	-	44,789
THEFD	10004	Accounting	601100	Academic Salaries		28008		156,828	156,828	156,828	-	-
THEFD	10004	Accounting	601101	Department Chair				169,236	169,357	168,509	-	849
THEFD	10004	Accounting	601300	Support Staff Salaries				83,499	90,499	133,550	-	(43,051)
THEFD	10004	Accounting	601300	Support Staff Salaries		28008		-	-	6,926	-	(6,926)
THEFD	10004	Accounting	601302	Temporary Help				-	237	-	-	237
THEFD	10004	Accounting	601303	Student Assistant				5,766	5,766	40,190	-	(34,424)
THEFD	10004	Accounting	601800	Lecturers				-	782,589	790,070	-	(7,481)
THEFD	10004	Accounting	601800	Lecturers		28008		-	(251)	-	-	(251)
THEFD	10004	Accounting	601800	Lecturers		2066		-	12,972	-	-	12,972
THEFD	10004	Accounting	601807	Faculty Special Consultants				-	-	46,329	-	(46,329)
THEFD	10004	Accounting	601807	Faculty Special Consultants		2073		-	1,000	-	-	1,000
THEFD	10004	Accounting	601807	Faculty Special Consultants		5352		-	-	74,996	-	(74,996)
THEFD	10004	Accounting	601807	Faculty Special Consultants		5353		-	-	39,998	-	(39,998)
THEFD	10004	Accounting	601807	Faculty Special Consultants		5354		-	-	39,998	-	(39,998)
THEFD	10004	Accounting	601807	Faculty Special Consultants		5357		-	-	34,998	-	(34,998)
THEFD	10004	Accounting	601807	Faculty Special Consultants		5358		-	-	34,998	-	(34,998)
THEFD	10004	Accounting	602001	Work Study-On Campus				-	24,905	24,905	-	-
THEFD	10004	Accounting	603001	OASDI				-	218,254	218,254	-	-
THEFD	10004	Accounting	603001	OASDI		28008		-	9,029	9,029	-	-
THEFD	10004	Accounting	603003	Dental Insurance				-	43,723	43,723	-	-
THEFD	10004	Accounting	603003	Dental Insurance		28008		-	2,028	2,028	-	-
THEFD	10004	Accounting	603004	Health and Welfare				-	552,374	552,374	-	-
THEFD	10004	Accounting	603004	Health and Welfare		28008		-	24,872	24,872	-	-
THEFD	10004	Accounting	603005	Retirement				-	1,139,876	1,139,876	-	-
THEFD	10004	Accounting	603005	Retirement		28008		-	50,185	50,185	-	-
THEFD	10004	Accounting	603011	Life Insurance				-	1,303	1,303	-	-
THEFD	10004	Accounting	603011	Life Insurance		28008		-	37	37	-	-
THEFD	10004	Accounting	603012	Medicare				-	58,464	58,464	-	-
THEFD	10004	Accounting	603012	Medicare		28008		-	2,339	2,339	-	-
THEFD	10004	Accounting	603012	Medicare		5352		-	1,087	1,087	-	-
THEFD	10004	Accounting	603012	Medicare		5353		-	580	580	-	-
THEFD	10004	Accounting	603012	Medicare		5354		-	580	580	-	-
THEFD	10004	Accounting	603012	Medicare		5357		-	507	507	-	-
THEFD	10004	Accounting	603012	Medicare		5358		-	507	507	-	-
THEFD	10004	Accounting	603013	Vision Care				-	3,003	3,003	-	-
THEFD	10004	Accounting	603013	Vision Care		28008		-	84	84	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance				-	1,205	1,205	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance		28008		-	36	36	-	-



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THEFD	10004	Accounting	603015	Flex Cash				-	5,308	5,308	-	-
THEFD	10004	Accounting	603894	Faculty Moving and Relocation				-	-	11,733	-	(11,733)
THEFD	10004	Accounting	603894	Faculty Moving and Relocation	5352			-	140,000	-	-	140,000
THEFD	10004	Accounting	603894	Faculty Moving and Relocation	5353			-	175,000	-	-	175,000
THEFD	10004	Accounting	603894	Faculty Moving and Relocation	5354			-	140,000	-	-	140,000
THEFD	10004	Accounting	603894	Faculty Moving and Relocation	5357			-	35,000	-	-	35,000
THEFD	10004	Accounting	603894	Faculty Moving and Relocation	5358			-	35,000	-	-	35,000
THEFD	10004	Accounting	604001	Telephone Usage				-	-	12	-	(12)
THEFD	10004	Accounting	604090	Other Communications				-	-	515	-	(515)
THEFD	10004	Accounting	606001	Travel-In State				-	-	6,670	-	(6,670)
THEFD	10004	Accounting	606002	Travel-Out of State				-	-	9,733	-	(9,733)
THEFD	10004	Accounting	613001	Contractual Service				-	-	1,063	-	(1,063)
THEFD	10004	Accounting	613850	Lease Expense				-	-	2,736	-	(2,736)
THEFD	10004	Accounting	613850	Lease Expense		20364		-	2,052	-	-	2,052
THEFD	10004	Accounting	617001	Svcs from Other Funds/Agencies				-	-	6,514	-	(6,514)
THEFD	10004	Accounting	617001	Svcs from Other Funds/Agencies	5352			-	-	54	-	(54)
THEFD	10004	Accounting	617002	Services fm State Fire Marshal				-	-	120	-	(120)
THEFD	10004	Accounting	660001	Postage and Freight				-	-	66	-	(66)
THEFD	10004	Accounting	660002	Printing				-	-	1,623	-	(1,623)
THEFD	10004	Accounting	660003	General Services				25,620	50,620	5,934	25,000	19,686
THEFD	10004	Accounting	660003	General Services	2073			-	(500)	-	-	(500)
THEFD	10004	Accounting	660042	Recruitment				-	-	640	-	(640)
THEFD	10004	Accounting	660043	Accreditation Fees				-	-	2,728	-	(2,728)
THEFD	10004	Accounting	660043	Accreditation Fees		20001		-	-	20	-	(20)
THEFD	10004	Accounting	660043	Accreditation Fees		20002		-	-	247	-	(247)
THEFD	10004	Accounting	660090	Expenses-Other				-	-	1,380	-	(1,380)
THEFD	10004	Accounting	660801	Membership				-	-	6,187	-	(6,187)
THEFD	10004	Accounting	660802	Electronic Database Subscripti				-	-	500	-	(500)
THEFD	10004	Accounting	660817	Publications/Media/Audio				-	-	341	-	(341)
THEFD	10004	Accounting	660822	Business-Relatd Food				-	-	3,021	-	(3,021)
THEFD	10004	Accounting	660825	General Supplies				-	-	8,936	-	(8,936)
THEFD	10004	Accounting	660825	General Supplies		20002		-	-	43	-	(43)
THEFD	10004	Accounting	660826	Advertising				-	-	1,588	-	(1,588)
THEFD	10004	Accounting	660840	Faculty Recr-Travel (In/Out)				-	-	4,148	-	(4,148)
THEFD	10004	Accounting	660848	Registration Fee				-	-	5,565	-	(5,565)
THEFD	10004	Accounting	660950	Provision for Allocation				-	24,781	-	-	24,781
THEFD	10004	Accounting	660952	CARRY FORWARD				-	20,491	-	-	20,491
THEFD	10004	Accounting	660952	CARRY FORWARD		2069		-	250	-	-	250
THEFD	10004	Accounting	690002	Prior Year Expenditure Adj				-	-	(1,769)	-	1,769
<b>THEFD</b>	<b>10004</b>	<b>Total</b>						<b>3,996,328</b>	<b>6,978,597</b>	<b>6,739,854</b>	<b>25,000</b>	<b>213,743</b>
THEFD	10005	Accounting & Financial Rptng	601201	Management and Supervisory				233,424	236,924	215,876	-	21,048
THEFD	10005	Accounting & Financial Rptng	601300	Support Staff Salaries				386,686	411,442	559,111	-	(147,669)
THEFD	10005	Accounting & Financial Rptng	601303	Student Assistant				5,999	5,999	12,453	-	(6,453)
THEFD	10005	Accounting & Financial Rptng	603001	OASDI				-	47,650	47,650	-	-
THEFD	10005	Accounting & Financial Rptng	603003	Dental Insurance				-	8,556	8,556	-	-
THEFD	10005	Accounting & Financial Rptng	603004	Health and Welfare				-	122,960	122,960	-	-
THEFD	10005	Accounting & Financial Rptng	603005	Retirement				-	232,487	232,487	-	-
THEFD	10005	Accounting & Financial Rptng	603011	Life Insurance				-	330	330	-	-



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THEFD	10005	Accounting & Financial Rpting	603012	Medicare				-	11,203	11,203	-	-
THEFD	10005	Accounting & Financial Rpting	603013	Vision Care				-	695	695	-	-
THEFD	10005	Accounting & Financial Rpting	603014	Long-Term Disability Insurance				-	58	58	-	-
THEFD	10005	Accounting & Financial Rpting	603015	Flex Cash				-	2,380	2,380	-	-
THEFD	10005	Accounting & Financial Rpting	604001	Telephone Usage				-	-	18	-	(18)
THEFD	10005	Accounting & Financial Rpting	604090	Other Communications				-	-	460	-	(460)
THEFD	10005	Accounting & Financial Rpting	604802	Wireless Services				-	-	1,776	-	(1,776)
THEFD	10005	Accounting & Financial Rpting	606001	Travel-In State				-	-	1,339	-	(1,339)
THEFD	10005	Accounting & Financial Rpting	606002	Travel-Out of State				-	-	275	-	(275)
THEFD	10005	Accounting & Financial Rpting	613001	Contractual Service				-	-	430	-	(430)
THEFD	10005	Accounting & Financial Rpting	613850	Lease Expense				-	-	1,860	-	(1,860)
THEFD	10005	Accounting & Financial Rpting	660001	Postage and Freight				-	-	273	-	(273)
THEFD	10005	Accounting & Financial Rpting	660002	Printing				-	-	29	-	(29)
THEFD	10005	Accounting & Financial Rpting	660003	General Services				7,000	7,000	-	-	7,000
THEFD	10005	Accounting & Financial Rpting	660090	Expenses-Other				-	-	307	-	(307)
THEFD	10005	Accounting & Financial Rpting	660825	General Supplies				-	-	702	-	(702)
THEFD	10005	Accounting & Financial Rpting	660848	Registration Fee				-	-	5,650	-	(5,650)
THEFD	10005	Accounting & Financial Rpting	660950	Provision for Allocation				-	46	-	-	46
THEFD	10005	Accounting & Financial Rpting	660952	CARRY FORWARD				-	664	-	-	664
THEFD	10005	Accounting & Financial Rpting	660952	CARRY FORWARD			20667	-	(97)	-	-	(97)
<b>THEFD 10005 Total</b>								<b>633,109</b>	<b>1,088,295</b>	<b>1,226,876</b>	<b>-</b>	<b>(138,581)</b>
THEFD	10006	Accounts Payable	601201	Management and Supervisory				104,580	108,080	67,326	-	40,754
THEFD	10006	Accounts Payable	601300	Support Staff Salaries				552,450	573,783	486,784	-	86,999
THEFD	10006	Accounts Payable	601301	Overtime				-	-	20,307	-	(20,307)
THEFD	10006	Accounts Payable	601302	Temporary Help				-	-	26,123	-	(26,123)
THEFD	10006	Accounts Payable	601303	Student Assistant				2,433	2,433	45,059	-	(42,625)
THEFD	10006	Accounts Payable	603001	OASDI				-	34,867	34,867	-	-
THEFD	10006	Accounts Payable	603003	Dental Insurance				-	7,578	7,578	-	-
THEFD	10006	Accounts Payable	603004	Health and Welfare				-	119,107	119,107	-	-
THEFD	10006	Accounts Payable	603005	Retirement				-	165,379	165,379	-	-
THEFD	10006	Accounts Payable	603011	Life Insurance				-	284	284	-	-
THEFD	10006	Accounts Payable	603012	Medicare				-	8,566	8,566	-	-
THEFD	10006	Accounts Payable	603013	Vision Care				-	660	660	-	-
THEFD	10006	Accounts Payable	603014	Long-Term Disability Insurance				-	25	25	-	-
THEFD	10006	Accounts Payable	603015	Flex Cash				-	640	640	-	-
THEFD	10006	Accounts Payable	604001	Telephone Usage				250	250	83	-	167
THEFD	10006	Accounts Payable	604090	Other Communications				600	600	435	-	165
THEFD	10006	Accounts Payable	604802	Wireless Services				500	500	3	-	498
THEFD	10006	Accounts Payable	606001	Travel-In State				550	550	67	-	483
THEFD	10006	Accounts Payable	606002	Travel-Out of State				-	-	2,043	-	(2,043)
THEFD	10006	Accounts Payable	613001	Contractual Service				-	-	1,394	-	(1,394)
THEFD	10006	Accounts Payable	613850	Lease Expense				1,150	1,150	2,640	-	(1,490)
THEFD	10006	Accounts Payable	616002	I/T Hardware				1,800	1,800	317	-	1,483
THEFD	10006	Accounts Payable	616005	Misc Info Tech Costs				-	-	-	30,000	(30,000)
THEFD	10006	Accounts Payable	616101	InterAgency I/T Software				-	-	400	-	(400)
THEFD	10006	Accounts Payable	617001	Svcs from Other Funds/Agencies				-	-	1,609	-	(1,609)
THEFD	10006	Accounts Payable	617001	Svcs from Other Funds/Agencies			20483	-	-	272	-	(272)
THEFD	10006	Accounts Payable	660001	Postage and Freight				-	-	213	-	(213)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10006	Accounts Payable	660002	Printing				3,900	3,900	4,370	-	(470)
THEFD	10006	Accounts Payable	660003	General Services				21,264	21,264	14,585	-	6,679
THEFD	10006	Accounts Payable	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10006	Accounts Payable	660825	General Supplies				-	-	2,518	-	(2,518)
THEFD	10006	Accounts Payable	660848	Registration Fee				300	300	2,545	-	(2,245)
THEFD	10006	Accounts Payable	660950	Provision for Allocation				-	6,674	-	-	6,674
THEFD	10006	Accounts Payable	660950	Provision for Allocation		20518		-	53,495	-	-	53,495
THEFD	10006	Accounts Payable	660952	CARRY FORWARD				-	(149,897)	-	-	(149,897)
THEFD	10006	Accounts Payable	660952	CARRY FORWARD		20518		-	267,739	-	-	267,739
THEFD	10006	Accounts Payable	660952	CARRY FORWARD			20667	-	(74)	-	-	(74)
THEFD	10006	Accounts Payable	660952	CARRY FORWARD	5666	20672		-	1,455	-	-	1,455
<b>THEFD 10006 Total</b>								<b>689,777</b>	<b>1,231,107</b>	<b>1,016,207</b>	<b>30,000</b>	<b>184,899</b>
THEFD	10008	IT-Administration	601201	Management and Supervisory				247,581	258,081	319,294	-	(61,213)
THEFD	10008	IT-Administration	601300	Support Staff Salaries				474,800	497,362	498,349	-	(987)
THEFD	10008	IT-Administration	601301	Overtime				-	-	209	-	(209)
THEFD	10008	IT-Administration	601302	Temporary Help				92,977	93,121	67,545	-	25,576
THEFD	10008	IT-Administration	601303	Student Assistant				25,333	25,333	21,801	-	3,532
THEFD	10008	IT-Administration	603001	OASDI				-	50,744	50,744	-	-
THEFD	10008	IT-Administration	603003	Dental Insurance				-	9,320	9,320	-	-
THEFD	10008	IT-Administration	603004	Health and Welfare				-	145,485	145,485	-	-
THEFD	10008	IT-Administration	603005	Retirement				-	261,744	261,744	-	-
THEFD	10008	IT-Administration	603009	Non-Industrial Disability				-	2,107	2,107	-	-
THEFD	10008	IT-Administration	603011	Life Insurance				-	404	404	-	-
THEFD	10008	IT-Administration	603012	Medicare				-	12,912	12,912	-	-
THEFD	10008	IT-Administration	603013	Vision Care				-	870	870	-	-
THEFD	10008	IT-Administration	603014	Long-Term Disability Insurance				-	107	107	-	-
THEFD	10008	IT-Administration	603015	Flex Cash				-	2,304	2,304	-	-
THEFD	10008	IT-Administration	604001	Telephone Usage				1,380	1,380	258	-	1,122
THEFD	10008	IT-Administration	604090	Other Communications				3,660	3,660	1,894	-	1,766
THEFD	10008	IT-Administration	604090	Other Communications		29206		-	-	29	-	(29)
THEFD	10008	IT-Administration	604802	Wireless Services				27,000	27,000	12,087	-	14,913
THEFD	10008	IT-Administration	604802	Wireless Services		29206		-	-	8,660	-	(8,660)
THEFD	10008	IT-Administration	606001	Travel-In State				50,000	50,000	14,888	-	35,112
THEFD	10008	IT-Administration	606002	Travel-Out of State				20,000	20,000	6,973	457	12,570
THEFD	10008	IT-Administration	606802	Travel-International				3,000	3,000	-	-	3,000
THEFD	10008	IT-Administration	613001	Contractual Service				-	-	1,480	-	(1,480)
THEFD	10008	IT-Administration	613850	Lease Expense				12,600	12,600	5,280	-	7,320
THEFD	10008	IT-Administration	616002	I/T Hardware				12,000	12,000	15,521	-	(3,521)
THEFD	10008	IT-Administration	616003	I/T Software-				3,000	3,000	-	-	3,000
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs				25,000	25,000	3,507	-	21,493
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp				39,284	40,346	-	3,000	37,346
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp	6859			-	10,032	-	-	10,032
THEFD	10008	IT-Administration	616808	IT Consulting & Services				-	-	2,500	-	(2,500)
THEFD	10008	IT-Administration	617001	Svcs from Other Funds/Agencies				15,000	15,000	23,782	-	(8,782)
THEFD	10008	IT-Administration	617001	Svcs from Other Funds/Agencies		29206		-	-	464	-	(464)
THEFD	10008	IT-Administration	617101	Svc Between Campuses & CO				-	-	126	-	(126)
THEFD	10008	IT-Administration	660001	Postage and Freight				700	700	29	-	671
THEFD	10008	IT-Administration	660002	Printing				18,000	18,000	928	-	17,072



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10008	IT-Administration	660003	General Services				6,700	35,795	53,845	2,500	(20,550)
THEFD	10008	IT-Administration	660009	Specialized Training				-	-	10,339	-	(10,339)
THEFD	10008	IT-Administration	660090	Expenses-Other				-	-	4,137	-	(4,137)
THEFD	10008	IT-Administration	660801	Membership				30,800	30,800	6,086	-	24,714
THEFD	10008	IT-Administration	660822	Business-Relatd Food				1,000	1,000	3,975	-	(2,975)
THEFD	10008	IT-Administration	660825	General Supplies				12,500	12,500	7,361	-	5,139
THEFD	10008	IT-Administration	660835	Furniture				-	-	37,701	-	(37,701)
THEFD	10008	IT-Administration	660848	Registration Fee				35,000	35,000	14,052	-	20,948
THEFD	10008	IT-Administration	660950	Provision for Allocation				-	633	-	-	633
THEFD	10008	IT-Administration	660952	CARRY FORWARD	8105		29207	-	(358)	-	-	(358)
<b>THEFD 10008 Total</b>								<b>1,157,314</b>	<b>1,716,981</b>	<b>1,629,097</b>	<b>5,957</b>	<b>81,928</b>
THEFD	10009	IT-GIS Research Center	604001	Telephone Usage				60	60	0	-	60
THEFD	10009	IT-GIS Research Center	604090	Other Communications				120	120	95	-	25
THEFD	10009	IT-GIS Research Center	604802	Wireless Services				-	-	443	-	(443)
<b>THEFD 10009 Total</b>								<b>180</b>	<b>180</b>	<b>538</b>	<b>-</b>	<b>(358)</b>
THEFD	10011	Admission to Teacher Ed	601300	Support Staff Salaries				87,828	92,878	92,946	-	(68)
THEFD	10011	Admission to Teacher Ed	601301	Overtime				-	43	43	-	-
THEFD	10011	Admission to Teacher Ed	601303	Student Assistant				-	8,971	8,971	-	-
THEFD	10011	Admission to Teacher Ed	602001	Work Study-On Campus				-	4,980	4,980	-	-
THEFD	10011	Admission to Teacher Ed	603001	OASDI				-	5,715	5,715	-	-
THEFD	10011	Admission to Teacher Ed	603003	Dental Insurance				-	2,980	2,980	-	-
THEFD	10011	Admission to Teacher Ed	603004	Health and Welfare				-	39,276	39,276	-	-
THEFD	10011	Admission to Teacher Ed	603005	Retirement				-	26,406	26,406	-	-
THEFD	10011	Admission to Teacher Ed	603011	Life Insurance				-	65	65	-	-
THEFD	10011	Admission to Teacher Ed	603012	Medicare				-	1,392	1,392	-	-
THEFD	10011	Admission to Teacher Ed	603013	Vision Care				-	161	161	-	-
THEFD	10011	Admission to Teacher Ed	604001	Telephone Usage				-	-	88	-	(88)
THEFD	10011	Admission to Teacher Ed	604090	Other Communications				-	-	80	-	(80)
THEFD	10011	Admission to Teacher Ed	604802	Wireless Services				-	-	471	-	(471)
THEFD	10011	Admission to Teacher Ed	660001	Postage and Freight				-	-	143	-	(143)
THEFD	10011	Admission to Teacher Ed	690002	Prior Year Expenditure Adj				-	(345)	(345)	-	-
<b>THEFD 10011 Total</b>								<b>87,828</b>	<b>182,523</b>	<b>183,373</b>	<b>-</b>	<b>(849)</b>
THEFD	10012	Admissions	601201	Management and Supervisory				302,119	317,619	325,524	-	(7,905)
THEFD	10012	Admissions	601201	Management and Supervisory	2064			5,604	5,604	89,108	-	(83,504)
THEFD	10012	Admissions	601300	Support Staff Salaries				853,336	1,062,398	1,423,542	-	(361,144)
THEFD	10012	Admissions	601300	Support Staff Salaries	2064			66,212	66,212	-	-	66,212
THEFD	10012	Admissions	601301	Overtime				-	-	2,968	-	(2,968)
THEFD	10012	Admissions	601302	Temporary Help				200,712	200,775	45,363	-	155,413
THEFD	10012	Admissions	601303	Student Assistant				407	407	211,340	-	(210,933)
THEFD	10012	Admissions	602001	Work Study-On Campus				-	54,953	54,953	-	-
THEFD	10012	Admissions	603001	OASDI				-	105,163	105,163	-	-
THEFD	10012	Admissions	603001	OASDI	2064			-	5,490	5,490	-	-
THEFD	10012	Admissions	603003	Dental Insurance				-	24,580	24,580	-	-
THEFD	10012	Admissions	603003	Dental Insurance	2064			-	300	300	-	-
THEFD	10012	Admissions	603004	Health and Welfare				-	458,972	458,972	-	-
THEFD	10012	Admissions	603004	Health and Welfare	2064			-	10,025	10,025	-	-
THEFD	10012	Admissions	603005	Retirement				-	517,663	517,663	-	-
THEFD	10012	Admissions	603005	Retirement	2064			-	27,395	27,395	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10012	Admissions	603009	Non-Industrial Disability				-	1,000	1,000	-	-
THEFD	10012	Admissions	603011	Life Insurance				-	705	705	-	-
THEFD	10012	Admissions	603011	Life Insurance	2064			-	73	73	-	-
THEFD	10012	Admissions	603012	Medicare				-	26,888	26,888	-	-
THEFD	10012	Admissions	603012	Medicare	2064			-	1,284	1,284	-	-
THEFD	10012	Admissions	603013	Vision Care				-	2,287	2,287	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance				-	376	376	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance	2064			-	50	50	-	-
THEFD	10012	Admissions	603015	Flex Cash				-	2,996	2,996	-	-
THEFD	10012	Admissions	604001	Telephone Usage				-	-	596	-	(596)
THEFD	10012	Admissions	604090	Other Communications				-	-	1,425	-	(1,425)
THEFD	10012	Admissions	604802	Wireless Services				-	-	1,968	-	(1,968)
THEFD	10012	Admissions	606001	Travel-In State				-	-	7,158	-	(7,158)
THEFD	10012	Admissions	606002	Travel-Out of State				-	-	7,795	-	(7,795)
THEFD	10012	Admissions	606802	Travel-International				-	-	2,964	-	(2,964)
THEFD	10012	Admissions	613001	Contractual Service				-	-	3,057	-	(3,057)
THEFD	10012	Admissions	613850	Lease Expense				-	-	8,700	-	(8,700)
THEFD	10012	Admissions	616003	I/T Software-				-	-	10,000	-	(10,000)
THEFD	10012	Admissions	616005	Misc Info Tech Costs				-	-	25,163	-	(25,163)
THEFD	10012	Admissions	616101	InterAgency I/T Software				-	-	3,240	-	(3,240)
THEFD	10012	Admissions	617001	Svcs from Other Funds/Agencies				-	-	770	-	(770)
THEFD	10012	Admissions	660001	Postage and Freight				-	-	3	-	(3)
THEFD	10012	Admissions	660002	Printing				-	-	(8,903)	-	8,903
THEFD	10012	Admissions	660003	General Services				264,256	281,680	-	-	281,680
THEFD	10012	Admissions	660041	Space Rental				-	-	85	-	(85)
THEFD	10012	Admissions	660090	Expenses-Other				-	1,953	236	1,953	(236)
THEFD	10012	Admissions	660801	Membership				-	-	858	-	(858)
THEFD	10012	Admissions	660822	Business-Relatd Food				-	-	65	-	(65)
THEFD	10012	Admissions	660825	General Supplies				-	-	3,148	-	(3,148)
THEFD	10012	Admissions	660848	Registration Fee				-	-	6,166	-	(6,166)
THEFD	10012	Admissions	660950	Provision for Allocation				-	(126,424)	-	-	(126,424)
THEFD	10012	Admissions	660952	CARRY FORWARD				-	37,957	-	-	37,957
THEFD	10012	Admissions	660952	CARRY FORWARD	2064			-	40,727	-	-	40,727
<b>THEFD</b>	<b>10012 Total</b>							<b>1,692,646</b>	<b>3,129,106</b>	<b>3,412,537</b>	<b>1,953</b>	<b>(285,383)</b>
THEFD	10013	UA Administration & Finance	601201	Management and Supervisory				362,420	379,920	603,132	-	(223,212)
THEFD	10013	UA Administration & Finance	601300	Support Staff Salaries				234,828	252,328	341,159	-	(88,831)
THEFD	10013	UA Administration & Finance	601301	Overtime				-	-	91	-	(91)
THEFD	10013	UA Administration & Finance	601303	Student Assistant				1,435	1,435	-	-	1,435
THEFD	10013	UA Administration & Finance	603001	OASDI				-	57,065	57,065	-	-
THEFD	10013	UA Administration & Finance	603003	Dental Insurance				-	11,256	11,256	-	-
THEFD	10013	UA Administration & Finance	603004	Health and Welfare				-	173,083	173,083	-	-
THEFD	10013	UA Administration & Finance	603005	Retirement				-	282,809	282,809	-	-
THEFD	10013	UA Administration & Finance	603011	Life Insurance				-	489	489	-	-
THEFD	10013	UA Administration & Finance	603012	Medicare				-	13,489	13,489	-	-
THEFD	10013	UA Administration & Finance	603013	Vision Care				-	905	905	-	-
THEFD	10013	UA Administration & Finance	603014	Long-Term Disability Insurance				-	198	198	-	-
THEFD	10013	UA Administration & Finance	604001	Telephone Usage				-	-	128	-	(128)
THEFD	10013	UA Administration & Finance	604090	Other Communications				-	-	100	-	(100)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10013	UA Administration & Finance	604802	Wireless Services				-	-	1,476	-	(1,476)
THEFD	10013	UA Administration & Finance	606001	Travel-In State				-	-	356	-	(356)
THEFD	10013	UA Administration & Finance	606001	Travel-In State	5107	20002		-	-	306	-	(306)
THEFD	10013	UA Administration & Finance	606002	Travel-Out of State				-	-	2,055	-	(2,055)
THEFD	10013	UA Administration & Finance	613001	Contractual Service				-	-	560	-	(560)
THEFD	10013	UA Administration & Finance	613850	Lease Expense				-	-	8,264	-	(8,264)
THEFD	10013	UA Administration & Finance	617001	Svcs from Other Funds/Agencies				-	-	21,283	-	(21,283)
THEFD	10013	UA Administration & Finance	660001	Postage and Freight				-	-	10,686	-	(10,686)
THEFD	10013	UA Administration & Finance	660002	Printing				-	-	4,786	-	(4,786)
THEFD	10013	UA Administration & Finance	660003	General Services				-	-	4,478	-	(4,478)
THEFD	10013	UA Administration & Finance	660009	Specialized Training	5107	20002		-	-	2,872	-	(2,872)
THEFD	10013	UA Administration & Finance	660009	Specialized Training				-	-	895	-	(895)
THEFD	10013	UA Administration & Finance	660090	Expenses-Other				51,815	13,027	3,108	-	9,919
THEFD	10013	UA Administration & Finance	660090	Expenses-Other	2065			56,747	297	-	-	297
THEFD	10013	UA Administration & Finance	660801	Membership				-	-	11,788	-	(11,788)
THEFD	10013	UA Administration & Finance	660822	Business-Relatd Food				-	-	463	-	(463)
THEFD	10013	UA Administration & Finance	660825	General Supplies				-	-	17,654	-	(17,654)
THEFD	10013	UA Administration & Finance	660835	Furniture				-	-	563	-	(563)
THEFD	10013	UA Administration & Finance	660848	Registration Fee				-	-	1,795	-	(1,795)
THEFD	10013	UA Administration & Finance	660952	CARRY FORWARD	2065			-	599	-	-	599
<b>THEFD</b>	<b>10013 Total</b>							<b>707,245</b>	<b>1,186,900</b>	<b>1,577,292</b>	-	<b>(390,393)</b>
THEFD	10014	African American Studies	601100	Academic Salaries				670,310	415,228	415,228	-	-
THEFD	10014	African American Studies	601101	Department Chair				60,931	61,285	61,285	-	-
THEFD	10014	African American Studies	601300	Support Staff Salaries				-	-	886	-	(886)
THEFD	10014	African American Studies	601800	Lecturers				-	365,260	367,891	-	(2,631)
THEFD	10014	African American Studies	601800	Lecturers		20687		-	12,301	12,301	-	-
THEFD	10014	African American Studies	601800	Lecturers		20701		-	48,000	-	-	48,000
THEFD	10014	African American Studies	601807	Faculty Special Consultants				-	-	17,750	-	(17,750)
THEFD	10014	African American Studies	601807	Faculty Special Consultants		20701		-	1,500	1,500	-	-
THEFD	10014	African American Studies	601807	Faculty Special Consultants		5362		-	-	7,900	-	(7,900)
THEFD	10014	African American Studies	601807	Faculty Special Consultants		5364		-	-	1,300	-	(1,300)
THEFD	10014	African American Studies	601807	Faculty Special Consultants		5391	20545	-	-	985	-	(985)
THEFD	10014	African American Studies	603001	OASDI				-	41,121	41,121	-	-
THEFD	10014	African American Studies	603001	OASDI		20687		-	757	757	-	-
THEFD	10014	African American Studies	603003	Dental Insurance				-	7,329	7,329	-	-
THEFD	10014	African American Studies	603003	Dental Insurance		20687		-	61	61	-	-
THEFD	10014	African American Studies	603004	Health and Welfare				-	154,729	154,729	-	-
THEFD	10014	African American Studies	603004	Health and Welfare		20687		-	2,131	2,131	-	-
THEFD	10014	African American Studies	603005	Retirement				-	210,355	210,355	-	-
THEFD	10014	African American Studies	603005	Retirement		20687		-	3,936	3,936	-	-
THEFD	10014	African American Studies	603011	Life Insurance				-	451	451	-	-
THEFD	10014	African American Studies	603011	Life Insurance		20687		-	3	3	-	-
THEFD	10014	African American Studies	603012	Medicare				-	12,596	12,596	-	-
THEFD	10014	African American Studies	603012	Medicare		20687		-	177	177	-	-
THEFD	10014	African American Studies	603012	Medicare		20701		-	22	22	-	-
THEFD	10014	African American Studies	603012	Medicare		5362		-	115	115	-	-
THEFD	10014	African American Studies	603012	Medicare		5364		-	19	19	-	-
THEFD	10014	African American Studies	603012	Medicare		5391	20545	-	14	14	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10014	African American Studies	603013	Vision Care				-	1,039	1,039	-	-
THEFD	10014	African American Studies	603013	Vision Care		20687		-	7	7	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance				-	441	441	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance		20687		-	3	3	-	-
THEFD	10014	African American Studies	603015	Flex Cash				-	420	420	-	-
THEFD	10014	African American Studies	604001	Telephone Usage				-	-	30	-	(30)
THEFD	10014	African American Studies	604090	Other Communications				-	-	45	-	(45)
THEFD	10014	African American Studies	606001	Travel-In State				-	-	645	-	(645)
THEFD	10014	African American Studies	606001	Travel-In State	5363			-	-	96	-	(96)
THEFD	10014	African American Studies	606002	Travel-Out of State				-	-	1,060	-	(1,060)
THEFD	10014	African American Studies	613001	Contractual Service				-	-	947	-	(947)
THEFD	10014	African American Studies	613832	DO NOT USE INACT Honorariums		20364		-	4,850	4,850	-	-
THEFD	10014	African American Studies	613832	DO NOT USE INACT Honorariums		20687		-	1,250	1,250	-	-
THEFD	10014	African American Studies	616005	Misc Info Tech Costs	5363			-	-	129	-	(129)
THEFD	10014	African American Studies	616005	Misc Info Tech Costs	5364			-	-	32	-	(32)
THEFD	10014	African American Studies	617001	Svcs from Other Funds/Agencies				-	-	86	-	(86)
THEFD	10014	African American Studies	617001	Svcs from Other Funds/Agencies		20701		-	72	72	-	-
THEFD	10014	African American Studies	617001	Svcs from Other Funds/Agencies	5055			-	-	45	-	(45)
THEFD	10014	African American Studies	660003	General Services		20230		-	-	601	-	(601)
THEFD	10014	African American Studies	660009	Specialized Training				-	-	980	-	(980)
THEFD	10014	African American Studies	660041	Space Rental		20230		-	-	725	-	(725)
THEFD	10014	African American Studies	660090	Expenses-Other				-	-	90	-	(90)
THEFD	10014	African American Studies	660801	Membership				-	-	120	-	(120)
THEFD	10014	African American Studies	660822	Business-Relatd Food				-	-	1,396	-	(1,396)
THEFD	10014	African American Studies	660822	Business-Relatd Food		20701		-	2,140	2,140	-	-
THEFD	10014	African American Studies	660825	General Supplies				-	-	3,564	-	(3,564)
THEFD	10014	African American Studies	660825	General Supplies		20687		-	11	11	-	0
THEFD	10014	African American Studies	660825	General Supplies		20701		-	356	356	-	-
THEFD	10014	African American Studies	660825	General Supplies	5362			-	-	1	-	(1)
THEFD	10014	African American Studies	660825	General Supplies	5363			-	-	301	-	(301)
THEFD	10014	African American Studies	660825	General Supplies	5364			-	-	109	-	(109)
THEFD	10014	African American Studies	660829	Facility Rental		20364		-	100	100	-	-
THEFD	10014	African American Studies	660840	Faculty Recr-Travel (In/Out)				-	-	462	-	(462)
THEFD	10014	African American Studies	660843	Faculty Recr-Other				-	-	547	-	(547)
THEFD	10014	African American Studies	660848	Registration Fee				-	-	306	-	(306)
THEFD	10014	African American Studies	660950	Provision for Allocation				-	16,021	-	-	16,021
THEFD	10014	African American Studies	660950	Provision for Allocation		20687		-	100,000	-	-	100,000
THEFD	10014	African American Studies	660950	Provision for Allocation		20701		-	463,470	-	-	463,470
THEFD	10014	African American Studies	660950	Provision for Allocation	5362			-	7,901	-	-	7,901
THEFD	10014	African American Studies	660950	Provision for Allocation	5363			-	9,447	-	-	9,447
THEFD	10014	African American Studies	660950	Provision for Allocation	5364			-	6,957	-	-	6,957
THEFD	10014	African American Studies	660952	CARRY FORWARD		20687		-	77,344	-	-	77,344
THEFD	10014	African American Studies	660952	CARRY FORWARD	5391	20545		-	1,000	-	-	1,000
<b>THEFD</b>	<b>10014 Total</b>							<b>731,241</b>	<b>2,030,217</b>	<b>1,343,847</b>	<b>-</b>	<b>686,370</b>
THEFD	10016	Office of Alumni Engagement	601201	Management and Supervisory				213,584	224,084	306,309	-	(82,225)
THEFD	10016	Office of Alumni Engagement	601300	Support Staff Salaries				215,932	221,182	93,273	-	127,909
THEFD	10016	Office of Alumni Engagement	601301	Overtime				-	-	473	-	(473)
THEFD	10016	Office of Alumni Engagement	601302	Temporary Help				912	912	-	-	912



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THEFD	10016	Office of Alumni Engagement	601303	Student Assistant				1,563	1,563	34,888	-	(33,326)
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant	7806			197	197	-	-	197
THEFD	10016	Office of Alumni Engagement	603001	OASDI				-	24,566	24,566	-	-
THEFD	10016	Office of Alumni Engagement	603003	Dental Insurance				-	4,050	4,050	-	-
THEFD	10016	Office of Alumni Engagement	603004	Health and Welfare				-	58,367	58,367	-	-
THEFD	10016	Office of Alumni Engagement	603005	Retirement				-	115,515	115,515	-	-
THEFD	10016	Office of Alumni Engagement	603011	Life Insurance				-	223	223	-	-
THEFD	10016	Office of Alumni Engagement	603012	Medicare				-	5,963	5,963	-	-
THEFD	10016	Office of Alumni Engagement	603013	Vision Care				-	365	365	-	-
THEFD	10016	Office of Alumni Engagement	603014	Long-Term Disability Insurance				-	128	128	-	-
THEFD	10016	Office of Alumni Engagement	603094	Employee Moving and Relocatio				-	-	289	-	(289)
THEFD	10016	Office of Alumni Engagement	604001	Telephone Usage				-	-	121	-	(121)
THEFD	10016	Office of Alumni Engagement	604090	Other Communications				-	-	140	-	(140)
THEFD	10016	Office of Alumni Engagement	604802	Wireless Services				-	-	1,452	-	(1,452)
THEFD	10016	Office of Alumni Engagement	606001	Travel-In State				-	-	809	-	(809)
THEFD	10016	Office of Alumni Engagement	606001	Travel-In State	6083	20414		-	-	92	-	(92)
THEFD	10016	Office of Alumni Engagement	613001	Contractual Service				-	-	1,126	-	(1,126)
THEFD	10016	Office of Alumni Engagement	613850	Lease Expense				-	-	2,352	-	(2,352)
THEFD	10016	Office of Alumni Engagement	616001	I/T Communications				-	-	9	-	(9)
THEFD	10016	Office of Alumni Engagement	616003	I/T Software-				-	-	1,071	-	(1,071)
THEFD	10016	Office of Alumni Engagement	616005	Misc Info Tech Costs				-	-	4,633	-	(4,633)
THEFD	10016	Office of Alumni Engagement	616803	I/T Software Annual Maint/Supp				-	-	803	-	(803)
THEFD	10016	Office of Alumni Engagement	617001	Svcs from Other Funds/Agencies				-	-	25	-	(25)
THEFD	10016	Office of Alumni Engagement	617002	Services fm State Fire Marshal				-	-	60	-	(60)
THEFD	10016	Office of Alumni Engagement	660001	Postage and Freight				-	-	200	-	(200)
THEFD	10016	Office of Alumni Engagement	660002	Printing				-	-	782	-	(782)
THEFD	10016	Office of Alumni Engagement	660003	General Services				-	-	3,943	-	(3,943)
THEFD	10016	Office of Alumni Engagement	660090	Expenses-Other				52,199	52,199	432	-	51,767
THEFD	10016	Office of Alumni Engagement	660801	Membership				-	-	3,175	-	(3,175)
THEFD	10016	Office of Alumni Engagement	660822	Business-Relatd Food				-	-	386	-	(386)
THEFD	10016	Office of Alumni Engagement	660825	General Supplies				-	-	7,517	-	(7,517)
THEFD	10016	Office of Alumni Engagement	660826	Advertising				-	-	9	-	(9)
THEFD	10016	Office of Alumni Engagement	660837	Promotional Items				-	-	1,334	-	(1,334)
THEFD	10016	Office of Alumni Engagement	660848	Registration Fee				-	-	90	-	(90)
THEFD	10016	Office of Alumni Engagement	660952	CARRY FORWARD	7806			-	197	-	-	197
<b>THEFD</b>	<b>10016 Total</b>							<b>484,387</b>	<b>709,510</b>	<b>674,969</b>	<b>-</b>	<b>34,541</b>
THEFD	10017	American Studies	601100	Academic Salaries				1,375,949	1,030,752	1,009,295	-	21,457
THEFD	10017	American Studies	601101	Department Chair				153,380	112,951	112,951	-	0
THEFD	10017	American Studies	601103	Graduate Assistant				-	4,415	2,943	-	1,472
THEFD	10017	American Studies	601201	Management and Supervisory				-	-	470	-	(470)
THEFD	10017	American Studies	601300	Support Staff Salaries				83,650	90,650	82,402	-	8,248
THEFD	10017	American Studies	601303	Student Assistant				176	176	17,884	-	(17,708)
THEFD	10017	American Studies	601800	Lecturers				-	677,481	740,867	-	(63,386)
THEFD	10017	American Studies	601807	Faculty Special Consultants				-	-	2,500	-	(2,500)
THEFD	10017	American Studies	601807	Faculty Special Consultants	5220			-	-	985	-	(985)
THEFD	10017	American Studies	601807	Faculty Special Consultants	5353			-	-	1,258	-	(1,258)
THEFD	10017	American Studies	603001	OASDI				-	110,525	110,525	-	-
THEFD	10017	American Studies	603003	Dental Insurance				-	27,650	27,650	-	-



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THEFD	10017	American Studies	603004	Health and Welfare				-	383,433	383,433	-	-
THEFD	10017	American Studies	603005	Retirement				-	578,071	578,071	-	-
THEFD	10017	American Studies	603011	Life Insurance				-	819	819	-	-
THEFD	10017	American Studies	603012	Medicare				-	26,820	26,820	-	-
THEFD	10017	American Studies	603012	Medicare	5220			-	14	14	-	-
THEFD	10017	American Studies	603012	Medicare	5353			-	18	18	-	-
THEFD	10017	American Studies	603013	Vision Care				-	2,051	2,051	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance				-	738	738	-	-
THEFD	10017	American Studies	603015	Flex Cash				-	1,536	1,536	-	-
THEFD	10017	American Studies	604001	Telephone Usage				-	-	16	-	(16)
THEFD	10017	American Studies	606001	Travel-In State				-	-	483	-	(483)
THEFD	10017	American Studies	606001	Travel-In State	5352			-	-	218	-	(218)
THEFD	10017	American Studies	606002	Travel-Out of State				-	-	2,609	-	(2,609)
THEFD	10017	American Studies	606002	Travel-Out of State	5352			-	-	345	-	(345)
THEFD	10017	American Studies	606802	Travel-International				-	-	6,653	-	(6,653)
THEFD	10017	American Studies	613001	Contractual Service				-	-	263	-	(263)
THEFD	10017	American Studies	613832	DO NOT USE INACT Honorariums		20364		-	4,700	2,200	1,250	1,250
THEFD	10017	American Studies	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10017	American Studies	616005	Misc Info Tech Costs				-	-	27	-	(27)
THEFD	10017	American Studies	617001	Svcs from Other Funds/Agencies				-	-	220	-	(220)
THEFD	10017	American Studies	660002	Printing				-	-	271	-	(271)
THEFD	10017	American Studies	660003	General Services				-	19,328	33	-	19,295
THEFD	10017	American Studies	660009	Specialized Training				-	-	220	-	(220)
THEFD	10017	American Studies	660090	Expenses-Other				-	-	30	-	(30)
THEFD	10017	American Studies	660801	Membership				-	-	1,465	-	(1,465)
THEFD	10017	American Studies	660817	Publications/Media/Audio		20364		-	250	250	-	-
THEFD	10017	American Studies	660822	Business-Relatd Food				-	-	2,185	-	(2,185)
THEFD	10017	American Studies	660822	Business-Relatd Food		20364		-	-	155	-	(155)
THEFD	10017	American Studies	660825	General Supplies				-	-	7,055	-	(7,055)
THEFD	10017	American Studies	660848	Registration Fee				-	-	300	-	(300)
THEFD	10017	American Studies	660848	Registration Fee	5352			-	-	224	-	(224)
THEFD	10017	American Studies	660950	Provision for Allocation				-	31,900	-	-	31,900
THEFD	10017	American Studies	660950	Provision for Allocation		20364		-	3,550	-	-	3,550
THEFD	10017	American Studies	660952	CARRY FORWARD	5220			-	1,000	-	-	1,000
THEFD	10017	American Studies	660952	CARRY FORWARD	5352			-	3,069	-	-	3,069
THEFD	10017	American Studies	660952	CARRY FORWARD	5353			-	1,258	-	-	1,258
THEFD	10017	American Studies	660952	CARRY FORWARD	5357			-	2,030	-	-	2,030
THEFD	10017	American Studies	660952	CARRY FORWARD	5358			-	2,665	-	-	2,665
<b>THEFD</b>	<b>10017 Total</b>							<b>1,613,155</b>	<b>3,117,848</b>	<b>3,130,549</b>	<b>1,250</b>	<b>(13,950)</b>
THEFD	10018	Anthropology	601100	Academic Salaries				1,649,595	1,572,349	1,572,348	-	1
THEFD	10018	Anthropology	601103	Graduate Assistant				700	22,186	22,195	-	(10)
THEFD	10018	Anthropology	601300	Support Staff Salaries				87,183	94,183	96,823	-	(2,640)
THEFD	10018	Anthropology	601302	Temporary Help				-	93	-	-	93
THEFD	10018	Anthropology	601303	Student Assistant				-	-	3,227	-	(3,227)
THEFD	10018	Anthropology	601303	Student Assistant	5788			-	-	2,896	-	(2,896)
THEFD	10018	Anthropology	601303	Student Assistant	5789			-	-	2,449	-	(2,449)
THEFD	10018	Anthropology	601800	Lecturers				-	407,066	492,822	-	(85,756)
THEFD	10018	Anthropology	601800	Lecturers	5789	20690		-	4,500	-	-	4,500



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THEFD	10018	Anthropology	601807	Faculty Special Consultants				-	-	9,392	-	(9,392)
THEFD	10018	Anthropology	601807	Faculty Special Consultants	5362			-	-	5,000	-	(5,000)
THEFD	10018	Anthropology	602001	Work Study-On Campus				-	15,032	15,032	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus	5788			-	55,044	55,044	-	-
THEFD	10018	Anthropology	603001	OASDI				-	127,519	127,519	-	-
THEFD	10018	Anthropology	603003	Dental Insurance				-	23,698	23,698	-	-
THEFD	10018	Anthropology	603004	Health and Welfare				-	370,161	370,161	-	-
THEFD	10018	Anthropology	603005	Retirement				-	665,532	665,532	-	-
THEFD	10018	Anthropology	603011	Life Insurance				-	913	913	-	-
THEFD	10018	Anthropology	603012	Medicare				-	31,120	31,120	-	-
THEFD	10018	Anthropology	603012	Medicare	5362			-	73	73	-	-
THEFD	10018	Anthropology	603012	Medicare	5788			-	151	151	-	-
THEFD	10018	Anthropology	603013	Vision Care				-	2,085	2,085	-	-
THEFD	10018	Anthropology	603014	Long-Term Disability Insurance				-	825	825	-	-
THEFD	10018	Anthropology	603015	Flex Cash				-	2,520	2,520	-	-
THEFD	10018	Anthropology	604001	Telephone Usage				-	-	57	-	(57)
THEFD	10018	Anthropology	604090	Other Communications				-	-	45	-	(45)
THEFD	10018	Anthropology	604802	Wireless Services				-	-	471	-	(471)
THEFD	10018	Anthropology	606001	Travel-In State	5787			-	-	902	-	(902)
THEFD	10018	Anthropology	606001	Travel-In State	5789			-	-	413	-	(413)
THEFD	10018	Anthropology	606002	Travel-Out of State	5357			-	-	199	-	(199)
THEFD	10018	Anthropology	606002	Travel-Out of State	5362			-	-	1,297	-	(1,297)
THEFD	10018	Anthropology	606002	Travel-Out of State	5787			-	-	8,557	-	(8,557)
THEFD	10018	Anthropology	606002	Travel-Out of State	5789			-	-	4,385	-	(4,385)
THEFD	10018	Anthropology	606802	Travel-International	5787			-	-	2,330	-	(2,330)
THEFD	10018	Anthropology	606802	Travel-International	5788			-	-	8,710	-	(8,710)
THEFD	10018	Anthropology	613001	Contractual Service				-	-	336	-	(336)
THEFD	10018	Anthropology	613832	DO NOT USE INACT Honorariums				-	-	250	-	(250)
THEFD	10018	Anthropology	613832	DO NOT USE INACT Honorariums	5787	20364		-	250	-	-	250
THEFD	10018	Anthropology	613832	DO NOT USE INACT Honorariums	5788			-	-	500	-	(500)
THEFD	10018	Anthropology	613832	DO NOT USE INACT Honorariums	5789	20364		-	1,300	1,300	-	-
THEFD	10018	Anthropology	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10018	Anthropology	616002	I/T Hardware				-	-	16	-	(16)
THEFD	10018	Anthropology	616002	I/T Hardware	5362			-	-	299	-	(299)
THEFD	10018	Anthropology	616002	I/T Hardware	5787			-	-	16	-	(16)
THEFD	10018	Anthropology	616002	I/T Hardware	5788	20364		-	-	150	-	(150)
THEFD	10018	Anthropology	616002	I/T Hardware	5789			-	-	1,460	-	(1,460)
THEFD	10018	Anthropology	616002	I/T Hardware	5789	20364		-	1,000	-	-	1,000
THEFD	10018	Anthropology	616003	I/T Software-				-	-	998	-	(998)
THEFD	10018	Anthropology	617001	Svcs from Other Funds/Agencies				-	-	2,500	-	(2,500)
THEFD	10018	Anthropology	617001	Svcs from Other Funds/Agencies	5788			-	-	256	-	(256)
THEFD	10018	Anthropology	660001	Postage and Freight				-	-	172	-	(172)
THEFD	10018	Anthropology	660002	Printing				-	-	280	-	(280)
THEFD	10018	Anthropology	660003	General Services				-	750	-	225	525
THEFD	10018	Anthropology	660003	General Services	5391			-	1,000	-	-	1,000
THEFD	10018	Anthropology	660003	General Services	5787			-	1,680	-	-	1,680
THEFD	10018	Anthropology	660003	General Services	5788	20364		-	66	66	-	-
THEFD	10018	Anthropology	660003	General Services	5789			-	2,526	2,600	426	(500)



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THEFD	10018	Anthropology	660003	General Services	5789	20364		-	2,687	1,126	175	1,386
THEFD	10018	Anthropology	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10018	Anthropology	660090	Expenses-Other	5787			-	-	10	-	(10)
THEFD	10018	Anthropology	660090	Expenses-Other	5788			-	-	10	-	(10)
THEFD	10018	Anthropology	660090	Expenses-Other	5789			-	-	10	-	(10)
THEFD	10018	Anthropology	660801	Membership	5787			-	-	987	-	(987)
THEFD	10018	Anthropology	660801	Membership	5788			-	-	153	-	(153)
THEFD	10018	Anthropology	660801	Membership	5789			-	-	453	-	(453)
THEFD	10018	Anthropology	660822	Business-Relatd Food				-	-	285	-	(285)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5787			-	-	936	-	(936)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5787	20230		-	-	137	-	(137)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5788			-	-	719	-	(719)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5788	20230		-	-	141	-	(141)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5789			-	-	541	-	(541)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5789	20230		-	-	137	-	(137)
THEFD	10018	Anthropology	660825	General Supplies				-	-	4,683	-	(4,683)
THEFD	10018	Anthropology	660825	General Supplies	5391			-	-	254	-	(254)
THEFD	10018	Anthropology	660825	General Supplies	5787			-	-	256	-	(256)
THEFD	10018	Anthropology	660825	General Supplies	5787	20364		-	1,920	2,490	-	(570)
THEFD	10018	Anthropology	660825	General Supplies	5788			-	-	1,449	-	(1,449)
THEFD	10018	Anthropology	660825	General Supplies	5788	20364		-	94	900	-	(806)
THEFD	10018	Anthropology	660825	General Supplies	5789			-	-	1,627	-	(1,627)
THEFD	10018	Anthropology	660825	General Supplies	5789	20364		-	1,053	2,002	-	(949)
THEFD	10018	Anthropology	660829	Facility Rental	5787	20230		-	-	117	-	(117)
THEFD	10018	Anthropology	660829	Facility Rental	5788	20230		-	-	120	-	(120)
THEFD	10018	Anthropology	660829	Facility Rental	5789	20230		-	-	117	-	(117)
THEFD	10018	Anthropology	660848	Registration Fee	5357			-	-	165	-	(165)
THEFD	10018	Anthropology	660848	Registration Fee	5362			-	-	265	-	(265)
THEFD	10018	Anthropology	660848	Registration Fee	5787			-	-	1,832	-	(1,832)
THEFD	10018	Anthropology	660848	Registration Fee	5789			-	-	680	-	(680)
THEFD	10018	Anthropology	660852	Fuels and Lubricants				203	203	-	-	203
THEFD	10018	Anthropology	660921	Subscription/Mags/Paper/Jrnl	5788			-	-	199	-	(199)
THEFD	10018	Anthropology	660921	Subscription/Mags/Paper/Jrnl	5789			-	-	162	-	(162)
THEFD	10018	Anthropology	660950	Provision for Allocation				-	10,504	-	-	10,504
THEFD	10018	Anthropology	660950	Provision for Allocation	5787			-	9,824	-	-	9,824
THEFD	10018	Anthropology	660950	Provision for Allocation	5788			-	12,275	-	-	12,275
THEFD	10018	Anthropology	660950	Provision for Allocation	5788	20364		-	840	-	-	840
THEFD	10018	Anthropology	660950	Provision for Allocation	5789			-	6,397	-	-	6,397
THEFD	10018	Anthropology	660950	Provision for Allocation	5789	20364		-	262	-	-	262
THEFD	10018	Anthropology	660952	CARRY FORWARD	5055			-	711	-	-	711
THEFD	10018	Anthropology	660952	CARRY FORWARD	5357			-	504	-	-	504
THEFD	10018	Anthropology	660952	CARRY FORWARD	5362			-	13,000	-	-	13,000
<b>THEFD</b>	<b>10018 Total</b>							<b>1,737,681</b>	<b>3,463,893</b>	<b>3,565,461</b>	<b>826</b>	<b>(102,394)</b>
THEFD	10021	Associated Students Inc	601103	Graduate Assistant	7997	23359		-	-	4,415	-	(4,415)
THEFD	10021	Associated Students Inc	601201	Management and Supervisory	7792			-	-	84,682	-	(84,682)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997			-	-	52,095	-	(52,095)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23201		-	-	52,618	-	(52,618)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23207		-	-	1,230	-	(1,230)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23225		-	-	3,222	-	(3,222)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23275		-	-	2,527	-	(2,527)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23318		-	-	35,079	-	(35,079)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23321		-	-	39,482	-	(39,482)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23332		-	-	1,271	-	(1,271)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23341		-	-	2,304	-	(2,304)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23342		-	-	981	-	(981)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23350		-	-	19,551	-	(19,551)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23359		-	-	713	-	(713)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23501		-	-	16,154	-	(16,154)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23502		-	-	16,674	-	(16,674)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23503		-	-	16,298	-	(16,298)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23504		-	-	15,566	-	(15,566)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23507		-	-	2,786	-	(2,786)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23522		-	-	3,964	-	(3,964)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23528		-	-	3,302	-	(3,302)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23538		-	-	5,042	-	(5,042)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23550		-	-	753	-	(753)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23573		-	-	840	-	(840)
THEFD	10021	Associated Students Inc	603001	OASDI	7792			-	-	4,751	-	(4,751)
THEFD	10021	Associated Students Inc	603003	Dental Insurance	7792			-	-	1,014	-	(1,014)
THEFD	10021	Associated Students Inc	603004	Health and Welfare	7792			-	-	11,236	-	(11,236)
THEFD	10021	Associated Students Inc	603005	Retirement	7792			-	-	26,538	-	(26,538)
THEFD	10021	Associated Students Inc	603011	Life Insurance	7792			-	-	37	-	(37)
THEFD	10021	Associated Students Inc	603012	Medicare	7792			-	-	1,205	-	(1,205)
THEFD	10021	Associated Students Inc	603012	Medicare	7997			-	-	47	-	(47)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23201		-	-	294	-	(294)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23522		-	-	30	-	(30)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23573		-	-	5	-	(5)
THEFD	10021	Associated Students Inc	603013	Vision Care	7792			-	-	42	-	(42)
THEFD	10021	Associated Students Inc	603014	Long-Term Disability Insurance	7792			-	-	25	-	(25)
THEFD	10021	Associated Students Inc	606001	Travel-In State		23370		-	-	4,738	-	(4,738)
THEFD	10021	Associated Students Inc	613832	DO NOT USE INACT Honorariums	7997	23348		-	-	300	-	(300)
THEFD	10021	Associated Students Inc	613832	DO NOT USE INACT Honorariums	7997	23571		-	-	-	400	(400)
THEFD	10021	Associated Students Inc	613832	DO NOT USE INACT Honorariums	7997	23579		-	-	-	6,800	(6,800)
THEFD	10021	Associated Students Inc	616003	I/T Software-	7997			-	11,183	(0)	1,840	9,343
THEFD	10021	Associated Students Inc	616005	Misc Info Tech Costs	7997			-	200	-	200	-
THEFD	10021	Associated Students Inc	616005	Misc Info Tech Costs	7997	23526		-	-	804	-	(804)
THEFD	10021	Associated Students Inc	619002	Equipment - INSTRUCTIONAL		23526		-	-	15	-	(15)
THEFD	10021	Associated Students Inc	660002	Printing	7997			-	17,974	-	17,974	-
THEFD	10021	Associated Students Inc	660003	General Services		23255		-	-	-	77,399	(77,399)
THEFD	10021	Associated Students Inc	660003	General Services	2074			130,000	130,000	-	-	130,000
THEFD	10021	Associated Students Inc	660003	General Services	7792			-	4,214	-	4,214	-
THEFD	10021	Associated Students Inc	660003	General Services	7997			-	55,984	(93)	16,104	39,973
THEFD	10021	Associated Students Inc	660003	General Services	7997	23275		-	-	-	395	(395)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23305		-	9,052	-	16,315	(7,263)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23309		-	-	-	7,020	(7,020)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23332		-	-	-	4,000	(4,000)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10021	Associated Students Inc	660003	General Services	7997	23341		-	-	-	250	(250)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23342		-	-	-	4,100	(4,100)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23502		-	-	-	9,910	(9,910)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23506		-	-	-	3,010	(3,010)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23526		-	-	93	-	(93)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23557		-	-	-	2,365	(2,365)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23574		-	-	-	250	(250)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23581		-	-	-	1,840	(1,840)
THEFD	10021	Associated Students Inc	660003	General Services	8009	23526		-	-	5,905	-	(5,905)
THEFD	10021	Associated Students Inc	660090	Expenses-Other	2074			-	-	130,000	-	(130,000)
THEFD	10021	Associated Students Inc	660825	General Supplies		23526		-	-	5	-	(5)
THEFD	10021	Associated Students Inc	660825	General Supplies	7997			-	-	(2)	-	2
THEFD	10021	Associated Students Inc	660825	General Supplies	7997	23501		-	-	(12)	-	12
THEFD	10021	Associated Students Inc	660825	General Supplies	7997	23503		-	-	(0)	-	0
THEFD	10021	Associated Students Inc	660825	General Supplies	7997	23505		-	-	(10)	-	10
THEFD	10021	Associated Students Inc	660825	General Supplies	7997	23506		-	-	(6)	-	6
THEFD	10021	Associated Students Inc	660825	General Supplies	7997	23514		-	-	1	-	(1)
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7792			-	129,530	-	-	129,530
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997			-	52,114	-	-	52,114
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23201		-	52,912	-	-	52,912
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23207		-	1,230	-	-	1,230
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23225		-	3,167	-	-	3,167
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23275		-	2,527	-	-	2,527
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23318		-	35,079	-	-	35,079
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23321		-	39,482	-	-	39,482
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23332		-	1,271	-	-	1,271
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23341		-	2,304	-	-	2,304
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23342		-	981	-	-	981
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23350		-	19,344	-	-	19,344
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23359		-	5,128	-	-	5,128
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23501		-	16,154	-	-	16,154
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23502		-	15,139	-	-	15,139
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23503		-	16,298	-	-	16,298
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23504		-	14,674	-	-	14,674
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23507		-	2,786	-	-	2,786
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23522		-	3,994	-	-	3,994
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23528		-	3,124	-	-	3,124
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23538		-	4,426	-	-	4,426
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23550		-	753	-	-	753
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23573		-	845	-	-	845
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD				-	(89,653)	-	-	(89,653)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7792			-	(4,214)	-	-	(4,214)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7989			-	(4,140)	-	-	(4,140)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7997			-	28,564	-	-	28,564
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7997	23305		-	(9,052)	-	-	(9,052)
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997			-	-	(27)	-	27
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23225		-	-	(55)	-	55
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23350		-	-	(207)	-	207





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23502		-	-	(1,535)	-	1,535
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23504		-	-	(892)	-	892
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23528		-	-	(177)	-	177
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23538		-	-	(617)	-	617
<b>THEFD</b>	<b>10021 Total</b>							<b>130,000</b>	<b>573,371</b>	<b>564,996</b>	<b>174,386</b>	<b>(166,011)</b>
THEFD	10022	Asian-American Study	601100	Academic Salaries				548,174	466,579	466,579	-	-
THEFD	10022	Asian-American Study	601100	Academic Salaries	2069			250,848	250,848	258,372	-	(7,524)
THEFD	10022	Asian-American Study	601101	Department Chair				60,906	55,956	55,956	-	-
THEFD	10022	Asian-American Study	601103	Graduate Assistant				-	4,194	1,398	-	2,796
THEFD	10022	Asian-American Study	601302	Temporary Help				-	561	-	-	561
THEFD	10022	Asian-American Study	601302	Temporary Help	20687			-	-	57,645	-	(57,645)
THEFD	10022	Asian-American Study	601800	Lecturers				-	235,903	248,280	-	(12,378)
THEFD	10022	Asian-American Study	601800	Lecturers	20687			-	41,619	41,619	-	-
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants				-	-	7,597	-	(7,597)
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants	20687			-	4,500	4,500	-	-
THEFD	10022	Asian-American Study	603001	OASDI				-	41,159	41,159	-	-
THEFD	10022	Asian-American Study	603001	OASDI	20687			-	2,508	2,508	-	-
THEFD	10022	Asian-American Study	603001	OASDI	2069			-	15,987	15,987	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance				-	7,827	7,827	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance	20687			-	424	424	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance	2069			-	1,588	1,588	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare				-	81,444	81,444	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare	20687			-	9,082	9,082	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare	2069			-	29,724	29,724	-	-
THEFD	10022	Asian-American Study	603005	Retirement				-	216,865	216,865	-	-
THEFD	10022	Asian-American Study	603005	Retirement	20687			-	13,318	13,318	-	-
THEFD	10022	Asian-American Study	603005	Retirement	2069			-	82,679	82,679	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance				-	333	333	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance	20687			-	32	32	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance	2069			-	73	73	-	-
THEFD	10022	Asian-American Study	603012	Medicare				-	11,096	11,096	-	-
THEFD	10022	Asian-American Study	603012	Medicare	20687			-	1,488	1,488	-	-
THEFD	10022	Asian-American Study	603012	Medicare	2069			-	3,739	3,739	-	-
THEFD	10022	Asian-American Study	603013	Vision Care				-	696	696	-	-
THEFD	10022	Asian-American Study	603013	Vision Care	20687			-	74	74	-	-
THEFD	10022	Asian-American Study	603013	Vision Care	2069			-	168	168	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance				-	325	325	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance	20687			-	31	31	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance	2069			-	71	71	-	-
THEFD	10022	Asian-American Study	603015	Flex Cash				-	4,435	4,435	-	-
THEFD	10022	Asian-American Study	604001	Telephone Usage				-	-	1	-	(1)
THEFD	10022	Asian-American Study	604090	Other Communications				-	-	80	-	(80)
THEFD	10022	Asian-American Study	606001	Travel-In State				-	-	1,152	-	(1,152)
THEFD	10022	Asian-American Study	606001	Travel-In State	5362			-	-	1,809	-	(1,809)
THEFD	10022	Asian-American Study	606002	Travel-Out of State				-	-	6,165	-	(6,165)
THEFD	10022	Asian-American Study	606002	Travel-Out of State	5364			-	-	3,020	-	(3,020)
THEFD	10022	Asian-American Study	613001	Contractual Service				-	-	355	-	(355)
THEFD	10022	Asian-American Study	613832	DO NOT USE INACT Honorariums		20364		-	7,675	7,575	100	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10022	Asian-American Study	616005	Misc Info Tech Costs				-	-	124	-	(124)
THEFD	10022	Asian-American Study	617001	Svcs from Other Funds/Agencies				-	-	260	-	(260)
THEFD	10022	Asian-American Study	617001	Svcs from Other Funds/Agencies			20364	-	30	806	-	(777)
THEFD	10022	Asian-American Study	660001	Postage and Freight				-	-	132	-	(132)
THEFD	10022	Asian-American Study	660003	General Services				-	9,664	-	-	9,664
THEFD	10022	Asian-American Study	660003	General Services			20364	-	2,325	2,325	-	-
THEFD	10022	Asian-American Study	660003	General Services			20687	-	2,000	2,000	-	-
THEFD	10022	Asian-American Study	660090	Expenses-Other				-	-	20	-	(20)
THEFD	10022	Asian-American Study	660801	Membership				-	-	610	-	(610)
THEFD	10022	Asian-American Study	660801	Membership			5362	-	-	1,500	-	(1,500)
THEFD	10022	Asian-American Study	660801	Membership			5364	-	-	125	-	(125)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food				-	-	2,406	-	(2,406)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food			20364	-	-	574	-	(574)
THEFD	10022	Asian-American Study	660825	General Supplies				-	-	1,332	-	(1,332)
THEFD	10022	Asian-American Study	660825	General Supplies			5362	-	-	1,551	-	(1,551)
THEFD	10022	Asian-American Study	660825	General Supplies			5364	-	-	919	-	(919)
THEFD	10022	Asian-American Study	660836	Tables & Tickets			20364	-	1,000	1,000	-	-
THEFD	10022	Asian-American Study	660848	Registration Fee				-	-	3,066	-	(3,066)
THEFD	10022	Asian-American Study	660848	Registration Fee			20364	-	-	586	-	(586)
THEFD	10022	Asian-American Study	660848	Registration Fee			5362	-	-	250	-	(250)
THEFD	10022	Asian-American Study	660848	Registration Fee			5363	-	-	200	-	(200)
THEFD	10022	Asian-American Study	660950	Provision for Allocation				-	17,821	-	-	17,821
THEFD	10022	Asian-American Study	660950	Provision for Allocation			20364	-	4,645	-	-	4,645
THEFD	10022	Asian-American Study	660950	Provision for Allocation			20687	-	51,808	-	-	51,808
THEFD	10022	Asian-American Study	660952	CARRY FORWARD			5362	-	13,000	-	-	13,000
THEFD	10022	Asian-American Study	660952	CARRY FORWARD			5363	-	9,368	-	-	9,368
THEFD	10022	Asian-American Study	660952	CARRY FORWARD			5364	-	9,844	-	-	9,844
<b>THEFD 10022 Total</b>								<b>859,928</b>	<b>1,714,509</b>	<b>1,707,058</b>	<b>100</b>	<b>7,350</b>
THEFD	10023	Moving Services	601300	Support Staff Salaries				63,080	70,126	68,338	-	1,788
THEFD	10023	Moving Services	601301	Overtime				2,000	2,000	11,828	-	(9,828)
THEFD	10023	Moving Services	601302	Temporary Help				2,696	2,696	41,058	-	(38,362)
THEFD	10023	Moving Services	603001	OASDI				-	7,419	7,419	-	-
THEFD	10023	Moving Services	603003	Dental Insurance				-	1,588	1,588	-	-
THEFD	10023	Moving Services	603004	Health and Welfare				-	34,894	34,894	-	-
THEFD	10023	Moving Services	603005	Retirement				-	32,732	32,732	-	-
THEFD	10023	Moving Services	603011	Life Insurance				-	34	34	-	-
THEFD	10023	Moving Services	603012	Medicare				-	1,735	1,735	-	-
THEFD	10023	Moving Services	603013	Vision Care				-	168	168	-	-
THEFD	10023	Moving Services	604001	Telephone Usage				-	-	7	-	(7)
THEFD	10023	Moving Services	604802	Wireless Services				-	-	387	-	(387)
THEFD	10023	Moving Services	616005	Misc Info Tech Costs				-	-	29	-	(29)
THEFD	10023	Moving Services	660003	General Services				2,200	2,200	-	-	2,200
THEFD	10023	Moving Services	660825	General Supplies				-	-	4,609	-	(4,609)
THEFD	10023	Moving Services	660852	Fuels and Lubricants				-	-	532	-	(532)
THEFD	10023	Moving Services	660950	Provision for Allocation				-	55,301	-	-	55,301
THEFD	10023	Moving Services	690002	Prior Year Expenditure Adj				-	-	3	-	(3)
<b>THEFD 10023 Total</b>								<b>69,976</b>	<b>210,894</b>	<b>205,361</b>	<b>-</b>	<b>5,533</b>
THEFD	10024	Assistant Deans	601300	Support Staff Salaries				32,883	7,919	82,704	-	(74,785)



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THEFD	10024	Assistant Deans	601300	Support Staff Salaries			20480	-	3,766	-	-	3,766
THEFD	10024	Assistant Deans	601300	Support Staff Salaries	2061			97,532	97,532	1,996	-	95,536
THEFD	10024	Assistant Deans	601303	Student Assistant				34,905	34,905	-	-	34,905
THEFD	10024	Assistant Deans	601303	Student Assistant	2061			2,816	2,816	-	-	2,816
THEFD	10024	Assistant Deans	603001	OASDI				-	5,243	5,243	-	-
THEFD	10024	Assistant Deans	603001	OASDI	2061			-	124	124	-	-
THEFD	10024	Assistant Deans	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10024	Assistant Deans	603004	Health and Welfare				-	24,869	24,869	-	-
THEFD	10024	Assistant Deans	603005	Retirement				-	25,361	25,361	-	-
THEFD	10024	Assistant Deans	603005	Retirement	2061			-	438	438	-	-
THEFD	10024	Assistant Deans	603011	Life Insurance				-	20	20	-	-
THEFD	10024	Assistant Deans	603012	Medicare				-	1,226	1,226	-	-
THEFD	10024	Assistant Deans	603012	Medicare	2061			-	29	29	-	-
THEFD	10024	Assistant Deans	603013	Vision Care				-	84	84	-	-
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance				-	16	16	-	-
THEFD	10024	Assistant Deans	604001	Telephone Usage				-	-	12	-	(12)
THEFD	10024	Assistant Deans	604090	Other Communications				-	-	110	-	(110)
THEFD	10024	Assistant Deans	604802	Wireless Services				-	-	625	-	(625)
THEFD	10024	Assistant Deans	604802	Wireless Services			20294	-	-	245	-	(245)
THEFD	10024	Assistant Deans	609008	Scholarships/Grants-Institutnl	2061			-	-	26,101	-	(26,101)
THEFD	10024	Assistant Deans	613850	Lease Expense	2061	20347		-	-	1,860	-	(1,860)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies				-	-	553	-	(553)
THEFD	10024	Assistant Deans	660002	Printing	2061	20347		-	-	12	-	(12)
THEFD	10024	Assistant Deans	660003	General Services				(23,441)	(11,012)	6,763	3,800	(21,575)
THEFD	10024	Assistant Deans	660003	General Services	2061			120,000	120,000	101,200	28,800	(10,000)
THEFD	10024	Assistant Deans	660003	General Services	2073			-	-	1,703	9	(1,712)
THEFD	10024	Assistant Deans	660090	Expenses-Other	2073			-	-	(310)	-	310
THEFD	10024	Assistant Deans	660822	Business-Relatd Food	2073			-	-	127	-	(127)
THEFD	10024	Assistant Deans	660829	Facility Rental	2073			-	-	1,025	-	(1,025)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061			-	(8,992)	-	-	(8,992)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20291		-	(159)	-	-	(159)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20295		-	(408)	-	-	(408)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20296		-	(774)	-	-	(774)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20347		-	(7,510)	-	-	(7,510)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2068			-	(758)	-	-	(758)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2073			-	219,464	-	-	219,464
<b>THEFD 10024 Total</b>								<b>264,695</b>	<b>516,228</b>	<b>284,163</b>	<b>32,609</b>	<b>199,456</b>
THEFD	10027	Athletics	601100	Academic Salaries				1,820,296	1,891,051	-	-	1,891,051
THEFD	10027	Athletics	601100	Academic Salaries	5972			-	-	84,000	-	(84,000)
THEFD	10027	Athletics	601100	Academic Salaries	5973			5,532	5,532	290,462	-	(284,930)
THEFD	10027	Athletics	601100	Academic Salaries	5975			-	-	116,892	-	(116,892)
THEFD	10027	Athletics	601100	Academic Salaries	5976			-	-	68,952	-	(68,952)
THEFD	10027	Athletics	601100	Academic Salaries	5977			-	-	191,221	-	(191,221)
THEFD	10027	Athletics	601100	Academic Salaries	5978			-	-	82,049	-	(82,049)
THEFD	10027	Athletics	601100	Academic Salaries	5979			-	-	116,725	-	(116,725)
THEFD	10027	Athletics	601100	Academic Salaries	5980			2,580	2,580	167,390	-	(164,810)
THEFD	10027	Athletics	601100	Academic Salaries	5983			-	-	194,943	-	(194,943)
THEFD	10027	Athletics	601100	Academic Salaries	5984			-	-	132,951	-	(132,951)



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THEFD	10027	Athletics	601100	Academic Salaries	5991			-	-	141,191	-	(141,191)
THEFD	10027	Athletics	601100	Academic Salaries	5995			6,528	6,528	256,995	-	(250,467)
THEFD	10027	Athletics	601100	Academic Salaries	6861			-	-	15,443	-	(15,443)
THEFD	10027	Athletics	601201	Management and Supervisory				1,840,646	1,905,531	181,935	-	1,723,596
THEFD	10027	Athletics	601201	Management and Supervisory	5003			72,318	72,318	765,592	-	(693,274)
THEFD	10027	Athletics	601201	Management and Supervisory	5973			18,564	18,564	287,300	-	(268,736)
THEFD	10027	Athletics	601201	Management and Supervisory	5975			7,668	7,668	120,656	-	(112,988)
THEFD	10027	Athletics	601201	Management and Supervisory	5977			11,400	11,400	177,728	-	(166,328)
THEFD	10027	Athletics	601201	Management and Supervisory	5979			9,756	9,756	115,676	-	(105,920)
THEFD	10027	Athletics	601201	Management and Supervisory	5980			10,368	10,368	181,280	-	(170,912)
THEFD	10027	Athletics	601201	Management and Supervisory	5983			6,996	6,996	110,504	-	(103,508)
THEFD	10027	Athletics	601201	Management and Supervisory	5984			8,268	8,268	129,908	-	(121,640)
THEFD	10027	Athletics	601201	Management and Supervisory	5987			6,492	6,492	122,693	-	(116,201)
THEFD	10027	Athletics	601201	Management and Supervisory	5992			4,884	4,884	78,236	-	(73,352)
THEFD	10027	Athletics	601201	Management and Supervisory	5995			16,800	16,800	260,300	-	(243,500)
THEFD	10027	Athletics	601201	Management and Supervisory	6861			-	-	57,502	-	(57,502)
THEFD	10027	Athletics	601300	Support Staff Salaries				1,017,240	1,089,215	111,350	-	977,865
THEFD	10027	Athletics	601300	Support Staff Salaries	5003			28,776	28,776	330,664	-	(301,888)
THEFD	10027	Athletics	601300	Support Staff Salaries	5985			5,760	5,760	63,524	-	(57,764)
THEFD	10027	Athletics	601300	Support Staff Salaries	5986			8,256	8,256	67,700	-	(59,444)
THEFD	10027	Athletics	601300	Support Staff Salaries	5987			24,960	24,960	258,695	-	(233,735)
THEFD	10027	Athletics	601300	Support Staff Salaries	5990			16,320	16,320	228,440	-	(212,120)
THEFD	10027	Athletics	601300	Support Staff Salaries	5991			4,104	4,104	-	-	4,104
THEFD	10027	Athletics	601300	Support Staff Salaries	5992			3,552	3,552	68,829	-	(65,277)
THEFD	10027	Athletics	601300	Support Staff Salaries	5993			7,620	7,620	51,656	-	(44,036)
THEFD	10027	Athletics	601300	Support Staff Salaries	6861			-	-	64,838	-	(64,838)
THEFD	10027	Athletics	601301	Overtime	5985			-	-	4,416	-	(4,416)
THEFD	10027	Athletics	601301	Overtime	5990			-	-	1,426	-	(1,426)
THEFD	10027	Athletics	601302	Temporary Help				75,745	76,478	85,648	-	(9,171)
THEFD	10027	Athletics	601303	Student Assistant				141,070	141,070	67,621	-	73,449
THEFD	10027	Athletics	601303	Student Assistant	5985			-	-	583	-	(583)
THEFD	10027	Athletics	602001	Work Study-On Campus				-	10,479	10,479	-	-
THEFD	10027	Athletics	603001	OASDI				-	17,967	17,967	-	-
THEFD	10027	Athletics	603001	OASDI	5003			-	59,112	59,112	-	-
THEFD	10027	Athletics	603001	OASDI	5972			-	4,651	4,651	-	-
THEFD	10027	Athletics	603001	OASDI	5973			-	27,931	27,931	-	-
THEFD	10027	Athletics	603001	OASDI	5975			-	14,180	14,180	-	-
THEFD	10027	Athletics	603001	OASDI	5976			-	4,265	4,265	-	-
THEFD	10027	Athletics	603001	OASDI	5977			-	21,357	21,357	-	-
THEFD	10027	Athletics	603001	OASDI	5978			-	5,166	5,166	-	-
THEFD	10027	Athletics	603001	OASDI	5979			-	13,942	13,942	-	-
THEFD	10027	Athletics	603001	OASDI	5980			-	20,205	20,205	-	-
THEFD	10027	Athletics	603001	OASDI	5983			-	17,062	17,062	-	-
THEFD	10027	Athletics	603001	OASDI	5984			-	15,544	15,544	-	-
THEFD	10027	Athletics	603001	OASDI	5985			-	4,085	4,085	-	-
THEFD	10027	Athletics	603001	OASDI	5986			-	4,187	4,187	-	-
THEFD	10027	Athletics	603001	OASDI	5987			-	23,722	23,722	-	-
THEFD	10027	Athletics	603001	OASDI	5990			-	14,183	14,183	-	-



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THEFD	10027	Athletics	603001	OASDI	5991			-	8,747	8,747	-	-
THEFD	10027	Athletics	603001	OASDI	5992			-	9,060	9,060	-	-
THEFD	10027	Athletics	603001	OASDI	5993			-	3,203	3,203	-	-
THEFD	10027	Athletics	603001	OASDI	5995			-	25,550	25,550	-	-
THEFD	10027	Athletics	603001	OASDI	6861			-	7,655	7,655	-	-
THEFD	10027	Athletics	603003	Dental Insurance				-	1,055	1,055	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5003			-	6,702	6,702	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5972			-	2,028	2,028	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5973			-	3,200	3,200	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5975			-	2,945	2,945	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5976			-	1,038	1,038	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5977			-	1,259	1,259	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5978			-	865	865	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5979			-	3,530	3,530	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5980			-	3,739	3,739	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5983			-	1,076	1,076	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5984			-	5,254	5,254	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5985			-	2,028	2,028	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5986			-	550	550	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5987			-	4,112	4,112	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5990			-	3,100	3,100	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5991			-	667	667	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5992			-	1,251	1,251	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5995			-	3,067	3,067	-	-
THEFD	10027	Athletics	603003	Dental Insurance	6861			-	495	495	-	-
THEFD	10027	Athletics	603004	Health and Welfare				-	44,406	44,406	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5003			-	132,598	132,598	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5972			-	24,889	24,889	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5973			-	50,927	50,927	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5975			-	56,590	56,590	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5976			-	22,472	22,472	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5977			-	40,908	40,908	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5978			-	18,146	18,146	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5979			-	50,895	50,895	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5980			-	54,915	54,915	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5983			-	22,689	22,689	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5984			-	63,136	63,136	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5985			-	24,869	24,869	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5986			-	8,643	8,643	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5987			-	60,476	60,476	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5990			-	49,603	49,603	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5991			-	16,628	16,628	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5992			-	27,106	27,106	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5995			-	34,704	34,704	-	-
THEFD	10027	Athletics	603004	Health and Welfare	6861			-	29,974	29,974	-	-
THEFD	10027	Athletics	603005	Retirement				-	89,950	89,950	-	-
THEFD	10027	Athletics	603005	Retirement	5003			-	331,214	331,214	-	-
THEFD	10027	Athletics	603005	Retirement	5972			-	26,880	26,880	-	-



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THEFD	10027	Athletics	603005	Retirement	5973			-	139,085	139,085	-	-
THEFD	10027	Athletics	603005	Retirement	5975			-	74,895	74,895	-	-
THEFD	10027	Athletics	603005	Retirement	5976			-	22,065	22,065	-	-
THEFD	10027	Athletics	603005	Retirement	5977			-	100,952	100,952	-	-
THEFD	10027	Athletics	603005	Retirement	5978			-	25,039	25,039	-	-
THEFD	10027	Athletics	603005	Retirement	5979			-	73,248	73,248	-	-
THEFD	10027	Athletics	603005	Retirement	5980			-	110,454	110,454	-	-
THEFD	10027	Athletics	603005	Retirement	5983			-	86,137	86,137	-	-
THEFD	10027	Athletics	603005	Retirement	5984			-	78,292	78,292	-	-
THEFD	10027	Athletics	603005	Retirement	5985			-	19,208	19,208	-	-
THEFD	10027	Athletics	603005	Retirement	5986			-	20,544	20,544	-	-
THEFD	10027	Athletics	603005	Retirement	5987			-	102,085	102,085	-	-
THEFD	10027	Athletics	603005	Retirement	5990			-	67,070	67,070	-	-
THEFD	10027	Athletics	603005	Retirement	5991			-	41,412	41,412	-	-
THEFD	10027	Athletics	603005	Retirement	5992			-	44,637	44,637	-	-
THEFD	10027	Athletics	603005	Retirement	5993			-	15,410	15,410	-	-
THEFD	10027	Athletics	603005	Retirement	5995			-	164,272	164,272	-	-
THEFD	10027	Athletics	603005	Retirement	6861			-	37,391	37,391	-	-
THEFD	10027	Athletics	603011	Life Insurance				-	172	172	-	-
THEFD	10027	Athletics	603011	Life Insurance	5003			-	465	465	-	-
THEFD	10027	Athletics	603011	Life Insurance	5972			-	37	37	-	-
THEFD	10027	Athletics	603011	Life Insurance	5973			-	183	183	-	-
THEFD	10027	Athletics	603011	Life Insurance	5975			-	146	146	-	-
THEFD	10027	Athletics	603011	Life Insurance	5976			-	37	37	-	-
THEFD	10027	Athletics	603011	Life Insurance	5977			-	177	177	-	-
THEFD	10027	Athletics	603011	Life Insurance	5978			-	34	34	-	-
THEFD	10027	Athletics	603011	Life Insurance	5979			-	73	73	-	-
THEFD	10027	Athletics	603011	Life Insurance	5980			-	146	146	-	-
THEFD	10027	Athletics	603011	Life Insurance	5983			-	101	101	-	-
THEFD	10027	Athletics	603011	Life Insurance	5984			-	143	143	-	-
THEFD	10027	Athletics	603011	Life Insurance	5985			-	34	34	-	-
THEFD	10027	Athletics	603011	Life Insurance	5986			-	34	34	-	-
THEFD	10027	Athletics	603011	Life Insurance	5987			-	128	128	-	-
THEFD	10027	Athletics	603011	Life Insurance	5990			-	127	127	-	-
THEFD	10027	Athletics	603011	Life Insurance	5991			-	64	64	-	-
THEFD	10027	Athletics	603011	Life Insurance	5992			-	129	129	-	-
THEFD	10027	Athletics	603011	Life Insurance	5993			-	34	34	-	-
THEFD	10027	Athletics	603011	Life Insurance	5995			-	146	146	-	-
THEFD	10027	Athletics	603011	Life Insurance	6861			-	67	67	-	-
THEFD	10027	Athletics	603012	Medicare				-	9,299	9,299	-	-
THEFD	10027	Athletics	603012	Medicare	5003			-	15,928	15,928	-	-
THEFD	10027	Athletics	603012	Medicare	5972			-	1,088	1,088	-	-
THEFD	10027	Athletics	603012	Medicare	5973			-	8,259	8,259	-	-
THEFD	10027	Athletics	603012	Medicare	5975			-	3,316	3,316	-	-
THEFD	10027	Athletics	603012	Medicare	5976			-	997	997	-	-
THEFD	10027	Athletics	603012	Medicare	5977			-	5,336	5,336	-	-
THEFD	10027	Athletics	603012	Medicare	5978			-	1,208	1,208	-	-
THEFD	10027	Athletics	603012	Medicare	5979			-	3,261	3,261	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10027	Athletics	603012	Medicare	5980			-	4,961	4,961	-	-
THEFD	10027	Athletics	603012	Medicare	5983			-	4,389	4,389	-	-
THEFD	10027	Athletics	603012	Medicare	5984			-	3,635	3,635	-	-
THEFD	10027	Athletics	603012	Medicare	5985			-	955	955	-	-
THEFD	10027	Athletics	603012	Medicare	5986			-	979	979	-	-
THEFD	10027	Athletics	603012	Medicare	5987			-	5,548	5,548	-	-
THEFD	10027	Athletics	603012	Medicare	5990			-	3,317	3,317	-	-
THEFD	10027	Athletics	603012	Medicare	5991			-	2,046	2,046	-	-
THEFD	10027	Athletics	603012	Medicare	5992			-	2,119	2,119	-	-
THEFD	10027	Athletics	603012	Medicare	5993			-	749	749	-	-
THEFD	10027	Athletics	603012	Medicare	5995			-	7,385	7,385	-	-
THEFD	10027	Athletics	603012	Medicare	6861			-	2,010	2,010	-	-
THEFD	10027	Athletics	603013	Vision Care				-	360	360	-	-
THEFD	10027	Athletics	603013	Vision Care	5003			-	871	871	-	-
THEFD	10027	Athletics	603013	Vision Care	5972			-	84	84	-	-
THEFD	10027	Athletics	603013	Vision Care	5973			-	337	337	-	-
THEFD	10027	Athletics	603013	Vision Care	5975			-	253	253	-	-
THEFD	10027	Athletics	603013	Vision Care	5976			-	84	84	-	-
THEFD	10027	Athletics	603013	Vision Care	5977			-	323	323	-	-
THEFD	10027	Athletics	603013	Vision Care	5978			-	77	77	-	-
THEFD	10027	Athletics	603013	Vision Care	5979			-	253	253	-	-
THEFD	10027	Athletics	603013	Vision Care	5980			-	253	253	-	-
THEFD	10027	Athletics	603013	Vision Care	5983			-	316	316	-	-
THEFD	10027	Athletics	603013	Vision Care	5984			-	246	246	-	-
THEFD	10027	Athletics	603013	Vision Care	5985			-	84	84	-	-
THEFD	10027	Athletics	603013	Vision Care	5986			-	84	84	-	-
THEFD	10027	Athletics	603013	Vision Care	5987			-	408	408	-	-
THEFD	10027	Athletics	603013	Vision Care	5990			-	316	316	-	-
THEFD	10027	Athletics	603013	Vision Care	5991			-	148	148	-	-
THEFD	10027	Athletics	603013	Vision Care	5992			-	175	175	-	-
THEFD	10027	Athletics	603013	Vision Care	5993			-	84	84	-	-
THEFD	10027	Athletics	603013	Vision Care	5995			-	253	253	-	-
THEFD	10027	Athletics	603013	Vision Care	6861			-	154	154	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance				-	74	74	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5003			-	249	249	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5972			-	36	36	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5973			-	157	157	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5975			-	121	121	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5976			-	36	36	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5977			-	151	151	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5978			-	36	36	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5979			-	121	121	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5980			-	121	121	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5983			-	148	148	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5984			-	118	118	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5987			-	54	54	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5991			-	62	62	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5992			-	50	50	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5995			-	121	121	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	6861			-	52	52	-	-
THEFD	10027	Athletics	603015	Flex Cash				-	560	560	-	-
THEFD	10027	Athletics	603015	Flex Cash	5003			-	2,520	2,520	-	-
THEFD	10027	Athletics	603015	Flex Cash	5995			-	1,680	1,680	-	-
THEFD	10027	Athletics	603015	Flex Cash	6861			-	352	352	-	-
THEFD	10027	Athletics	604001	Telephone Usage				-	-	5,390	-	(5,390)
THEFD	10027	Athletics	604001	Telephone Usage	5003			-	-	197	-	(197)
THEFD	10027	Athletics	604001	Telephone Usage	5972			-	-	163	-	(163)
THEFD	10027	Athletics	604001	Telephone Usage	5973			-	-	2	-	(2)
THEFD	10027	Athletics	604001	Telephone Usage	5978			-	-	0	-	(0)
THEFD	10027	Athletics	604001	Telephone Usage	5979			-	-	5	-	(5)
THEFD	10027	Athletics	604001	Telephone Usage	5980			-	-	2	-	(2)
THEFD	10027	Athletics	604001	Telephone Usage	5984			-	-	22	-	(22)
THEFD	10027	Athletics	604001	Telephone Usage	5985			-	-	41	-	(41)
THEFD	10027	Athletics	604001	Telephone Usage	5987			-	-	292	-	(292)
THEFD	10027	Athletics	604001	Telephone Usage	5990			-	-	57	-	(57)
THEFD	10027	Athletics	604001	Telephone Usage	5991			-	-	14	-	(14)
THEFD	10027	Athletics	604001	Telephone Usage	5992			-	-	0	-	(0)
THEFD	10027	Athletics	604090	Other Communications				-	-	785	-	(785)
THEFD	10027	Athletics	604090	Other Communications	5973			-	-	70	-	(70)
THEFD	10027	Athletics	604090	Other Communications	5987			-	-	135	-	(135)
THEFD	10027	Athletics	604802	Wireless Services				-	-	2,102	-	(2,102)
THEFD	10027	Athletics	604802	Wireless Services	5003			-	-	1,644	-	(1,644)
THEFD	10027	Athletics	604802	Wireless Services	5973			-	-	1,340	-	(1,340)
THEFD	10027	Athletics	604802	Wireless Services	5984			-	-	919	-	(919)
THEFD	10027	Athletics	604802	Wireless Services	5986			-	-	1,146	-	(1,146)
THEFD	10027	Athletics	613001	Contractual Service				-	-	4,772	-	(4,772)
THEFD	10027	Athletics	613850	Lease Expense				-	-	12,300	-	(12,300)
THEFD	10027	Athletics	616002	I/T Hardware	5003			-	-	0	-	(0)
THEFD	10027	Athletics	616003	I/T Software-	5975			-	-	3,150	-	(3,150)
THEFD	10027	Athletics	616003	I/T Software-	5984			-	-	3,900	-	(3,900)
THEFD	10027	Athletics	616005	Misc Info Tech Costs				-	-	(261)	-	261
THEFD	10027	Athletics	616005	Misc Info Tech Costs	5986			-	-	-	16,750	(16,750)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies				-	-	59,585	-	(59,585)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5003			-	-	1,830	-	(1,830)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5973			-	-	100	-	(100)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5976			-	-	381	-	(381)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5977			-	-	201	-	(201)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5980			-	-	675	-	(675)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5981			-	-	154	-	(154)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5986			-	-	289	-	(289)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5990			-	-	1,269	-	(1,269)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5991			-	-	934	-	(934)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5992			-	-	4,607	-	(4,607)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5995			-	-	1,324	-	(1,324)
THEFD	10027	Athletics	617002	Services fm State Fire Marshal				-	-	840	-	(840)
THEFD	10027	Athletics	617101	Svc Between Campuses & CO	5976			-	-	2,300	-	(2,300)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10027	Athletics	619002	Equipment - INSTRUCTIONAL				-	270,512	203,795	-	66,716
THEFD	10027	Athletics	660001	Postage and Freight				-	-	3,988	-	(3,988)
THEFD	10027	Athletics	660002	Printing				-	-	2,075	-	(2,075)
THEFD	10027	Athletics	660003	General Services				606,336	1,124,554	69,992	6,245	1,048,318
THEFD	10027	Athletics	660003	General Services	5980			-	-	2,386	-	(2,386)
THEFD	10027	Athletics	660003	General Services	5990			-	16,458	-	-	16,458
THEFD	10027	Athletics	660003	General Services	5992			-	150	-	-	150
THEFD	10027	Athletics	660003	General Services	5995			-	-	1	-	(1)
THEFD	10027	Athletics	660090	Expenses-Other				-	-	213,488	-	(213,488)
THEFD	10027	Athletics	660090	Expenses-Other	5003			-	-	10	-	(10)
THEFD	10027	Athletics	660090	Expenses-Other	5973			-	-	380	-	(380)
THEFD	10027	Athletics	660090	Expenses-Other	5975			-	-	160	-	(160)
THEFD	10027	Athletics	660090	Expenses-Other	5977			-	-	1,006	-	(1,006)
THEFD	10027	Athletics	660090	Expenses-Other	5978			-	-	584	-	(584)
THEFD	10027	Athletics	660090	Expenses-Other	5979			-	-	960	-	(960)
THEFD	10027	Athletics	660090	Expenses-Other	5980			-	-	2,046	-	(2,046)
THEFD	10027	Athletics	660090	Expenses-Other	5981			-	-	10	-	(10)
THEFD	10027	Athletics	660090	Expenses-Other	5982			-	-	550	-	(550)
THEFD	10027	Athletics	660090	Expenses-Other	5983			-	-	1,010	-	(1,010)
THEFD	10027	Athletics	660090	Expenses-Other	5984			-	-	810	-	(810)
THEFD	10027	Athletics	660090	Expenses-Other	5985			-	-	182	-	(182)
THEFD	10027	Athletics	660090	Expenses-Other	5986			-	-	350	-	(350)
THEFD	10027	Athletics	660090	Expenses-Other	5987			-	-	480	-	(480)
THEFD	10027	Athletics	660090	Expenses-Other	5988			-	-	622	-	(622)
THEFD	10027	Athletics	660090	Expenses-Other	5990			-	-	3,670	-	(3,670)
THEFD	10027	Athletics	660090	Expenses-Other	5991			-	-	1,572	-	(1,572)
THEFD	10027	Athletics	660090	Expenses-Other	5992			-	-	1,724	-	(1,724)
THEFD	10027	Athletics	660090	Expenses-Other	5993			-	-	60	-	(60)
THEFD	10027	Athletics	660090	Expenses-Other	5995			-	-	3,508	-	(3,508)
THEFD	10027	Athletics	660090	Expenses-Other	6861			-	-	50	-	(50)
THEFD	10027	Athletics	660825	General Supplies				-	-	5,919	-	(5,919)
THEFD	10027	Athletics	660825	General Supplies	5973			-	-	1,119	-	(1,119)
THEFD	10027	Athletics	660825	General Supplies	5977			-	-	444	-	(444)
THEFD	10027	Athletics	660825	General Supplies	5978			-	-	216	-	(216)
THEFD	10027	Athletics	660825	General Supplies	5979			-	-	665	-	(665)
THEFD	10027	Athletics	660825	General Supplies	5980			-	-	20	-	(20)
THEFD	10027	Athletics	660825	General Supplies	5984			-	-	1,542	-	(1,542)
THEFD	10027	Athletics	660825	General Supplies	5985			-	-	195	-	(195)
THEFD	10027	Athletics	660825	General Supplies	5986			-	-	2,255	-	(2,255)
THEFD	10027	Athletics	660825	General Supplies	5987			-	-	833	-	(833)
THEFD	10027	Athletics	660825	General Supplies	5990			-	-	579	-	(579)
THEFD	10027	Athletics	660825	General Supplies	5991			-	-	1,080	-	(1,080)
THEFD	10027	Athletics	660825	General Supplies	5992			-	-	350	-	(350)
THEFD	10027	Athletics	660825	General Supplies	5993			-	-	1,044	-	(1,044)
THEFD	10027	Athletics	660825	General Supplies	5995			-	-	1,946	-	(1,946)
THEFD	10027	Athletics	660950	Provision for Allocation				-	840	-	-	840
THEFD	10027	Athletics	660952	CARRY FORWARD				-	13,304,547	-	-	13,304,547
THEFD	10027	Athletics	660952	CARRY FORWARD			20047	-	(137)	-	-	(137)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10027	Athletics	660952	CARRY FORWARD			20667	-	(2,867)	-	-	(2,867)
THEFD	10027	Athletics	660952	CARRY FORWARD	5003			-	(2,692,862)	-	-	(2,692,862)
THEFD	10027	Athletics	660952	CARRY FORWARD	5972			-	(232,909)	-	-	(232,909)
THEFD	10027	Athletics	660952	CARRY FORWARD	5973			-	(1,537,718)	-	-	(1,537,718)
THEFD	10027	Athletics	660952	CARRY FORWARD	5974			-	(10)	-	-	(10)
THEFD	10027	Athletics	660952	CARRY FORWARD	5975			-	(638,642)	-	-	(638,642)
THEFD	10027	Athletics	660952	CARRY FORWARD	5976			-	(178,518)	-	-	(178,518)
THEFD	10027	Athletics	660952	CARRY FORWARD	5977			-	(987,375)	-	-	(987,375)
THEFD	10027	Athletics	660952	CARRY FORWARD	5978			-	(260,610)	-	-	(260,610)
THEFD	10027	Athletics	660952	CARRY FORWARD	5979			-	(672,639)	-	-	(672,639)
THEFD	10027	Athletics	660952	CARRY FORWARD	5980			-	(933,745)	-	-	(933,745)
THEFD	10027	Athletics	660952	CARRY FORWARD	5981			-	(759)	-	-	(759)
THEFD	10027	Athletics	660952	CARRY FORWARD	5982			-	(845)	-	-	(845)
THEFD	10027	Athletics	660952	CARRY FORWARD	5983			-	(856,007)	-	-	(856,007)
THEFD	10027	Athletics	660952	CARRY FORWARD	5984			-	(701,000)	-	-	(701,000)
THEFD	10027	Athletics	660952	CARRY FORWARD	5985			-	(161,655)	-	-	(161,655)
THEFD	10027	Athletics	660952	CARRY FORWARD	5986			-	(157,442)	-	-	(157,442)
THEFD	10027	Athletics	660952	CARRY FORWARD	5987			-	(810,935)	-	-	(810,935)
THEFD	10027	Athletics	660952	CARRY FORWARD	5988			-	(1,263)	-	-	(1,263)
THEFD	10027	Athletics	660952	CARRY FORWARD	5990			-	(485,880)	-	-	(485,880)
THEFD	10027	Athletics	660952	CARRY FORWARD	5991			-	(361,931)	-	-	(361,931)
THEFD	10027	Athletics	660952	CARRY FORWARD	5992			-	(447,223)	-	-	(447,223)
THEFD	10027	Athletics	660952	CARRY FORWARD	5993			-	(102,518)	-	-	(102,518)
THEFD	10027	Athletics	660952	CARRY FORWARD	5995			-	(1,495,482)	-	-	(1,495,482)
<b>THEFD 10027 Total</b>								<b>5,788,835</b>	<b>9,373,211</b>	<b>9,486,535</b>	<b>22,995</b>	<b>(136,319)</b>
THEFD	10028	Auto Shop	601300	Support Staff Salaries				218,805	223,894	222,183	-	1,711
THEFD	10028	Auto Shop	601301	Overtime				5,100	5,100	26,260	-	(21,160)
THEFD	10028	Auto Shop	603001	OASDI				-	15,041	15,041	-	-
THEFD	10028	Auto Shop	603003	Dental Insurance				-	5,747	5,747	-	-
THEFD	10028	Auto Shop	603004	Health and Welfare				-	73,324	73,324	-	-
THEFD	10028	Auto Shop	603005	Retirement				-	67,484	67,484	-	-
THEFD	10028	Auto Shop	603012	Medicare				-	3,518	3,518	-	-
THEFD	10028	Auto Shop	603013	Vision Care				-	246	246	-	-
THEFD	10028	Auto Shop	604001	Telephone Usage				-	-	1	-	(1)
THEFD	10028	Auto Shop	604090	Other Communications				-	-	50	-	(50)
THEFD	10028	Auto Shop	604802	Wireless Services				-	-	625	-	(625)
THEFD	10028	Auto Shop	613001	Contractual Service				-	-	65	-	(65)
THEFD	10028	Auto Shop	617001	Svcs from Other Funds/Agencies				-	-	69	-	(69)
THEFD	10028	Auto Shop	619001	Equipment - NON-INSTRUCTION				-	-	9,696	-	(9,696)
THEFD	10028	Auto Shop	660001	Postage and Freight				-	-	162	-	(162)
THEFD	10028	Auto Shop	660003	General Services				82,940	99,503	24,435	33,089	41,979
THEFD	10028	Auto Shop	660825	General Supplies				-	-	62,765	-	(62,765)
THEFD	10028	Auto Shop	660852	Fuels and Lubricants				-	-	4,702	-	(4,702)
THEFD	10028	Auto Shop	660858	Repairs & Maint (Non Facility)				-	50,544	46,084	38,729	(34,269)
THEFD	10028	Auto Shop	660950	Provision for Allocation				-	89,318	-	-	89,318
THEFD	10028	Auto Shop	690002	Prior Year Expenditure Adj				-	-	(36)	-	36
<b>THEFD 10028 Total</b>								<b>306,845</b>	<b>633,717</b>	<b>562,420</b>	<b>71,817</b>	<b>(520)</b>
THEFD	10033	AVP of Financial Services	601201	Management and Supervisory				329,825	262,775	115,812	-	146,963



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10033	AVP of Financial Services	601300	Support Staff Salaries				87,050	52,854	30,696	-	22,158
THEFD	10033	AVP of Financial Services	601302	Temporary Help				2,056	2,056	-	-	2,056
THEFD	10033	AVP of Financial Services	601303	Student Assistant				45	45	-	-	45
THEFD	10033	AVP of Financial Services	603001	OASDI				-	8,769	8,769	-	-
THEFD	10033	AVP of Financial Services	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10033	AVP of Financial Services	603004	Health and Welfare				-	25,588	25,588	-	-
THEFD	10033	AVP of Financial Services	603005	Retirement				-	46,883	46,883	-	-
THEFD	10033	AVP of Financial Services	603011	Life Insurance				-	55	55	-	-
THEFD	10033	AVP of Financial Services	603012	Medicare				-	2,051	2,051	-	-
THEFD	10033	AVP of Financial Services	603013	Vision Care				-	83	83	-	-
THEFD	10033	AVP of Financial Services	603014	Long-Term Disability Insurance				-	25	25	-	-
THEFD	10033	AVP of Financial Services	604001	Telephone Usage				100	100	15	-	85
THEFD	10033	AVP of Financial Services	604090	Other Communications				300	300	45	-	255
THEFD	10033	AVP of Financial Services	604802	Wireless Services				1,400	1,400	-	-	1,400
THEFD	10033	AVP of Financial Services	606001	Travel-In State				1,300	1,300	93	-	1,207
THEFD	10033	AVP of Financial Services	613001	Contractual Service				-	236,924	253,062	0	(16,138)
THEFD	10033	AVP of Financial Services	616005	Misc Info Tech Costs				-	-	6,434	-	(6,434)
THEFD	10033	AVP of Financial Services	617001	Svcs from Other Funds/Agencies				-	-	525	-	(525)
THEFD	10033	AVP of Financial Services	660001	Postage and Freight				-	-	5,938	-	(5,938)
THEFD	10033	AVP of Financial Services	660002	Printing				2,100	2,100	-	-	2,100
THEFD	10033	AVP of Financial Services	660003	General Services				(13,993)	(13,993)	4,176	-	(18,169)
THEFD	10033	AVP of Financial Services	660090	Expenses-Other				-	-	30	-	(30)
THEFD	10033	AVP of Financial Services	660822	Business-Related Food				-	-	297	-	(297)
THEFD	10033	AVP of Financial Services	660825	General Supplies				-	-	1,734	-	(1,734)
THEFD	10033	AVP of Financial Services	660826	Advertising				-	-	375	-	(375)
THEFD	10033	AVP of Financial Services	660950	Provision for Allocation				-	934,360	-	-	934,360
THEFD	10033	AVP of Financial Services	660952	CARRY FORWARD				-	242,763	-	-	242,763
<b>THEFD 10033 Total</b>								<b>410,183</b>	<b>1,808,466</b>	<b>504,714</b>	<b>0</b>	<b>1,303,752</b>
THEFD	10035	Total Wellness	601201	Management and Supervisory				390,752	404,752	380,098	-	24,654
THEFD	10035	Total Wellness	601201	Management and Supervisory	5666	20667		-	-	30,250	-	(30,250)
THEFD	10035	Total Wellness	601300	Support Staff Salaries				246,711	265,900	259,885	-	6,015
THEFD	10035	Total Wellness	601302	Temporary Help				623	6,744	76,740	-	(69,996)
THEFD	10035	Total Wellness	601303	Student Assistant				397	397	-	-	397
THEFD	10035	Total Wellness	603001	OASDI				-	39,875	39,875	-	-
THEFD	10035	Total Wellness	603001	OASDI	5666	20667		-	1,859	1,859	-	-
THEFD	10035	Total Wellness	603003	Dental Insurance				-	6,273	6,273	-	-
THEFD	10035	Total Wellness	603003	Dental Insurance	5666	20667		-	433	433	-	-
THEFD	10035	Total Wellness	603004	Health and Welfare				-	110,365	110,365	-	-
THEFD	10035	Total Wellness	603004	Health and Welfare	5666	20667		-	6,525	6,525	-	-
THEFD	10035	Total Wellness	603005	Retirement				-	195,924	195,924	-	-
THEFD	10035	Total Wellness	603005	Retirement	5666	20667		-	8,560	8,560	-	-
THEFD	10035	Total Wellness	603009	Non-Industrial Disability				-	143	143	-	-
THEFD	10035	Total Wellness	603011	Life Insurance				-	389	389	-	-
THEFD	10035	Total Wellness	603012	Medicare				-	10,290	10,290	-	-
THEFD	10035	Total Wellness	603012	Medicare	5666	20667		-	435	435	-	-
THEFD	10035	Total Wellness	603013	Vision Care				-	722	722	-	-
THEFD	10035	Total Wellness	603013	Vision Care	5666	20667		-	36	36	-	-
THEFD	10035	Total Wellness	603014	Long-Term Disability Insurance				-	178	178	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10035	Total Wellness	603014	Long-Term Disability Insurance	5666	20667		-	20	20	-	-
THEFD	10035	Total Wellness	603015	Flex Cash				-	896	896	-	-
THEFD	10035	Total Wellness	603090	Benefits - Other				-	-	865	-	(865)
THEFD	10035	Total Wellness	604001	Telephone Usage				-	-	233	-	(233)
THEFD	10035	Total Wellness	604090	Other Communications				-	-	240	-	(240)
THEFD	10035	Total Wellness	604802	Wireless Services				-	-	1,181	-	(1,181)
THEFD	10035	Total Wellness	606001	Travel-In State				-	-	7,607	-	(7,607)
THEFD	10035	Total Wellness	606002	Travel-Out of State				-	-	9,759	-	(9,759)
THEFD	10035	Total Wellness	613001	Contractual Service		20657		-	4,320	4,320	-	-
THEFD	10035	Total Wellness	613001	Contractual Service	5666	20667		-	4,500	-	-	4,500
THEFD	10035	Total Wellness	616002	I/T Hardware				-	-	317	-	(317)
THEFD	10035	Total Wellness	616003	I/T Software-				-	-	150	-	(150)
THEFD	10035	Total Wellness	616005	Misc Info Tech Costs				-	-	39,600	-	(39,600)
THEFD	10035	Total Wellness	617001	Svcs from Other Funds/Agencies				-	-	1,329	-	(1,329)
THEFD	10035	Total Wellness	617001	Svcs from Other Funds/Agencies	6071			-	-	510	-	(510)
THEFD	10035	Total Wellness	660003	General Services				-	-	7,342	-	(7,342)
THEFD	10035	Total Wellness	660003	General Services		20657		-	2,412	49,212	9,842	(56,643)
THEFD	10035	Total Wellness	660003	General Services	5666	20667		-	62,365	69,928	11,958	(19,520)
THEFD	10035	Total Wellness	660003	General Services	6071			-	1,590	690	880	20
THEFD	10035	Total Wellness	660801	Membership				-	-	215	-	(215)
THEFD	10035	Total Wellness	660822	Business-Relatd Food				-	-	2,789	-	(2,789)
THEFD	10035	Total Wellness	660825	General Supplies				-	-	1,785	-	(1,785)
THEFD	10035	Total Wellness	660825	General Supplies	6071			-	-	408	-	(408)
THEFD	10035	Total Wellness	660829	Facility Rental				-	-	1,160	-	(1,160)
THEFD	10035	Total Wellness	660837	Promotional Items				-	-	10,212	-	(10,212)
THEFD	10035	Total Wellness	660848	Registration Fee				-	-	11,433	-	(11,433)
THEFD	10035	Total Wellness	660950	Provision for Allocation				-	146,567	-	-	146,567
THEFD	10035	Total Wellness	660952	CARRY FORWARD	2070			-	(31,893)	-	-	(31,893)
THEFD	10035	Total Wellness	660952	CARRY FORWARD	2070	20657		-	(7,262)	-	-	(7,262)
<b>THEFD</b>	<b>10035 Total</b>							<b>638,483</b>	<b>1,243,315</b>	<b>1,351,180</b>	<b>22,680</b>	<b>(130,545)</b>
THEFD	10036	Biological Science	601100	Academic Salaries				3,188,391	3,198,738	2,627,023	-	571,715
THEFD	10036	Biological Science	601101	Department Chair				138,144	138,242	138,897	-	(655)
THEFD	10036	Biological Science	601103	Graduate Assistant				183	183	28,287	-	(28,104)
THEFD	10036	Biological Science	601300	Support Staff Salaries				704,172	735,672	724,494	-	11,178
THEFD	10036	Biological Science	601303	Student Assistant				4,311	4,311	50,830	-	(46,519)
THEFD	10036	Biological Science	601303	Student Assistant	5364			224	-	-	-	-
THEFD	10036	Biological Science	601303	Student Assistant	5764			-	-	1,085	-	(1,085)
THEFD	10036	Biological Science	601304	Teaching Associates				10,988	10,988	219,515	-	(208,527)
THEFD	10036	Biological Science	601800	Lecturers				223,956	230,442	1,143,601	-	(913,159)
THEFD	10036	Biological Science	601807	Faculty Special Consultants				-	-	15,001	-	(15,001)
THEFD	10036	Biological Science	601807	Faculty Special Consultants	2073			-	16,188	-	-	16,188
THEFD	10036	Biological Science	602001	Work Study-On Campus				-	34,587	34,587	-	-
THEFD	10036	Biological Science	603001	OASDI				-	261,721	261,721	-	-
THEFD	10036	Biological Science	603003	Dental Insurance				-	67,700	67,700	-	-
THEFD	10036	Biological Science	603004	Health and Welfare				-	930,914	930,914	-	-
THEFD	10036	Biological Science	603005	Retirement				-	1,352,975	1,352,975	-	-
THEFD	10036	Biological Science	603011	Life Insurance				-	2,100	2,100	-	-
THEFD	10036	Biological Science	603012	Medicare				-	68,072	68,072	-	-



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THEFD	10036	Biological Science	603012	Medicare	5764			-	16	16	-	-
THEFD	10036	Biological Science	603013	Vision Care				-	4,824	4,824	-	-
THEFD	10036	Biological Science	603014	Long-Term Disability Insurance				-	1,741	1,741	-	-
THEFD	10036	Biological Science	603015	Flex Cash				-	6,580	6,580	-	-
THEFD	10036	Biological Science	604001	Telephone Usage				-	-	276	-	(276)
THEFD	10036	Biological Science	604090	Other Communications				-	-	645	-	(645)
THEFD	10036	Biological Science	604802	Wireless Services				-	-	1,173	-	(1,173)
THEFD	10036	Biological Science	606001	Travel-In State				-	-	899	-	(899)
THEFD	10036	Biological Science	606002	Travel-Out of State				-	-	375	-	(375)
THEFD	10036	Biological Science	606802	Travel-International				-	-	2,301	-	(2,301)
THEFD	10036	Biological Science	613001	Contractual Service				-	-	2,804	-	(2,804)
THEFD	10036	Biological Science	613832	DO NOT USE INACT Honorariums				-	-	1,000	-	(1,000)
THEFD	10036	Biological Science	613832	DO NOT USE INACT Honorariums	5763			-	-	400	-	(400)
THEFD	10036	Biological Science	613850	Lease Expense				-	-	5,700	-	(5,700)
THEFD	10036	Biological Science	616002	I/T Hardware				-	-	34,701	-	(34,701)
THEFD	10036	Biological Science	616005	Misc Info Tech Costs				-	-	420	-	(420)
THEFD	10036	Biological Science	617001	Svcs from Other Funds/Agencies				-	-	12,288	-	(12,288)
THEFD	10036	Biological Science	617101	Svc Between Campuses & CO				-	3,560	3,760	-	(200)
THEFD	10036	Biological Science	660001	Postage and Freight				-	-	4,567	-	(4,567)
THEFD	10036	Biological Science	660002	Printing				-	-	1,834	-	(1,834)
THEFD	10036	Biological Science	660003	General Services				-	405,304	207,553	8,878	188,872
THEFD	10036	Biological Science	660003	General Services		20364		-	259,572	117,760	-	141,811
THEFD	10036	Biological Science	660003	General Services	5278			-	663	-	-	663
THEFD	10036	Biological Science	660003	General Services	5362			-	8,886	31,792	-	(22,906)
THEFD	10036	Biological Science	660003	General Services	5763			-	-	565	-	(565)
THEFD	10036	Biological Science	660090	Expenses-Other				-	-	70	-	(70)
THEFD	10036	Biological Science	660801	Membership				-	-	449	-	(449)
THEFD	10036	Biological Science	660825	General Supplies				-	-	163,117	3,420	(166,537)
THEFD	10036	Biological Science	660825	General Supplies		20364		-	-	4,776	149,897	(154,673)
THEFD	10036	Biological Science	660825	General Supplies		20618		-	-	54	-	(54)
THEFD	10036	Biological Science	660825	General Supplies	5278			-	-	663	-	(663)
THEFD	10036	Biological Science	660825	General Supplies	5358			-	-	(11)	-	11
THEFD	10036	Biological Science	660825	General Supplies	5362			-	-	20,021	-	(20,021)
THEFD	10036	Biological Science	660825	General Supplies	5764			-	-	40	-	(40)
THEFD	10036	Biological Science	660848	Registration Fee				-	-	726	-	(726)
THEFD	10036	Biological Science	660852	Fuels and Lubricants				14,728	14,728	7,945	-	6,783
THEFD	10036	Biological Science	660858	Repairs & Maint (Non Facility)		20364		-	1,349	-	-	1,349
THEFD	10036	Biological Science	660950	Provision for Allocation	5446			-	20,000	-	-	20,000
THEFD	10036	Biological Science	660952	CARRY FORWARD	5362			-	82,281	-	-	82,281
THEFD	10036	Biological Science	660952	CARRY FORWARD	5645			-	1,500	-	-	1,500
THEFD	10036	Biological Science	660952	CARRY FORWARD	5763			-	5,290	-	-	5,290
THEFD	10036	Biological Science	660952	CARRY FORWARD	5764			-	7,502	-	-	7,502
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj				-	-	86	-	(86)
<b>THEFD</b>	<b>10036 Total</b>							<b>4,285,097</b>	<b>7,876,629</b>	<b>8,308,712</b>	<b>162,195</b>	<b>(594,278)</b>
THEFD	10037	Resource Planning and Budget	601201	Management and Supervisory				423,348	430,348	353,241	-	77,107
THEFD	10037	Resource Planning and Budget	601300	Support Staff Salaries				278,750	327,115	272,639	-	54,477
THEFD	10037	Resource Planning and Budget	601303	Student Assistant				517	517	33,213	-	(32,695)
THEFD	10037	Resource Planning and Budget	603001	OASDI				-	32,436	32,436	-	-



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THEFD	10037	Resource Planning and Budget	603003	Dental Insurance				-	7,013	7,013	-	-
THEFD	10037	Resource Planning and Budget	603004	Health and Welfare				-	94,942	94,942	-	-
THEFD	10037	Resource Planning and Budget	603005	Retirement				-	179,439	179,439	-	-
THEFD	10037	Resource Planning and Budget	603011	Life Insurance				-	219	219	-	-
THEFD	10037	Resource Planning and Budget	603012	Medicare				-	9,022	9,022	-	-
THEFD	10037	Resource Planning and Budget	603013	Vision Care				-	422	422	-	-
THEFD	10037	Resource Planning and Budget	603014	Long-Term Disability Insurance				-	124	124	-	-
THEFD	10037	Resource Planning and Budget	604001	Telephone Usage				200	200	40	-	160
THEFD	10037	Resource Planning and Budget	604090	Other Communications				1,000	1,000	195	-	805
THEFD	10037	Resource Planning and Budget	604802	Wireless Services				1,000	1,000	1,382	-	(382)
THEFD	10037	Resource Planning and Budget	606001	Travel-In State				500	500	93	-	407
THEFD	10037	Resource Planning and Budget	613001	Contractual Service				-	-	420	-	(420)
THEFD	10037	Resource Planning and Budget	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10037	Resource Planning and Budget	616101	InterAgency I/T Software				-	-	400	-	(400)
THEFD	10037	Resource Planning and Budget	617001	Svcs from Other Funds/Agencies				-	-	5	-	(5)
THEFD	10037	Resource Planning and Budget	660002	Printing				-	-	621	-	(621)
THEFD	10037	Resource Planning and Budget	660003	General Services				6,924	15,924	-	9,000	6,924
THEFD	10037	Resource Planning and Budget	660090	Expenses-Other				-	-	216	-	(216)
THEFD	10037	Resource Planning and Budget	660822	Business-Relatd Food				-	-	186	-	(186)
THEFD	10037	Resource Planning and Budget	660825	General Supplies				-	-	1,939	-	(1,939)
THEFD	10037	Resource Planning and Budget	660848	Registration Fee				300	300	2,780	-	(2,480)
THEFD	10037	Resource Planning and Budget	660950	Provision for Allocation				-	6,840	-	-	6,840
THEFD	10037	Resource Planning and Budget	660952	CARRY FORWARD				-	192,806	-	-	192,806
THEFD	10037	Resource Planning and Budget	660952	CARRY FORWARD	5666	20667		-	(9,529)	-	-	(9,529)
<b>THEFD 10037 Total</b>								<b>712,540</b>	<b>1,290,639</b>	<b>993,087</b>	<b>9,000</b>	<b>288,551</b>
THEFD	10038	Bldg Service Engineers	601300	Support Staff Salaries				951,701	979,626	897,705	-	81,921
THEFD	10038	Bldg Service Engineers	601301	Overtime				20,500	20,500	91,169	-	(70,669)
THEFD	10038	Bldg Service Engineers	601802	Night Shift Differential				8,500	8,500	6,634	-	1,866
THEFD	10038	Bldg Service Engineers	603001	OASDI				-	60,825	60,825	-	-
THEFD	10038	Bldg Service Engineers	603003	Dental Insurance				-	10,662	10,662	-	-
THEFD	10038	Bldg Service Engineers	603004	Health and Welfare				-	192,880	192,880	-	-
THEFD	10038	Bldg Service Engineers	603005	Retirement				-	268,239	268,239	-	-
THEFD	10038	Bldg Service Engineers	603012	Medicare				-	14,225	14,225	-	-
THEFD	10038	Bldg Service Engineers	603013	Vision Care				-	822	822	-	-
THEFD	10038	Bldg Service Engineers	604001	Telephone Usage				-	-	2	-	(2)
THEFD	10038	Bldg Service Engineers	604802	Wireless Services				-	-	1,088	-	(1,088)
THEFD	10038	Bldg Service Engineers	613001	Contractual Service				-	-	595	-	(595)
THEFD	10038	Bldg Service Engineers	617001	Svcs from Other Funds/Agencies				-	-	280	-	(280)
THEFD	10038	Bldg Service Engineers	660001	Postage and Freight				-	-	55	-	(55)
THEFD	10038	Bldg Service Engineers	660003	General Services				89,100	92,800	38,322	2,391	52,087
THEFD	10038	Bldg Service Engineers	660061	Rep & Maint - Building Maint				-	22,415	28,813	45,310	(51,708)
THEFD	10038	Bldg Service Engineers	660822	Business-Relatd Food				-	-	364	-	(364)
THEFD	10038	Bldg Service Engineers	660825	General Supplies				-	-	157,666	-	(157,666)
THEFD	10038	Bldg Service Engineers	660826	Advertising				-	-	803	-	(803)
THEFD	10038	Bldg Service Engineers	660852	Fuels and Lubricants				-	-	3,153	-	(3,153)
THEFD	10038	Bldg Service Engineers	660858	Repairs & Maint (Non Facility)				-	19,054	-	19,054	-
THEFD	10038	Bldg Service Engineers	660950	Provision for Allocation				-	64,817	-	-	64,817
THEFD	10038	Bldg Service Engineers	690002	Prior Year Expenditure Adj				-	-	857	-	(857)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10038</b>	<b>Total</b>						<b>1,069,801</b>	<b>1,775,365</b>	<b>1,775,158</b>	<b>66,754</b>	<b>(86,547)</b>
THEFD	10044	Career Center	601201	Management and Supervisory				223,728	230,728	271,909	-	(41,181)
THEFD	10044	Career Center	601300	Support Staff Salaries				533,400	565,611	379,143	-	186,467
THEFD	10044	Career Center	601300	Support Staff Salaries	2070			-	(9,532)	-	-	(9,532)
THEFD	10044	Career Center	601303	Student Assistant				17,002	17,002	16,611	-	390
THEFD	10044	Career Center	602001	Work Study-On Campus				-	36,977	36,977	-	-
THEFD	10044	Career Center	603001	OASDI				-	38,738	38,738	-	-
THEFD	10044	Career Center	603003	Dental Insurance				-	9,180	9,180	-	-
THEFD	10044	Career Center	603004	Health and Welfare				-	134,898	134,898	-	-
THEFD	10044	Career Center	603005	Retirement				-	196,078	196,078	-	-
THEFD	10044	Career Center	603009	Non-Industrial Disability				-	671	671	-	-
THEFD	10044	Career Center	603011	Life Insurance				-	199	199	-	-
THEFD	10044	Career Center	603012	Medicare				-	9,210	9,210	-	-
THEFD	10044	Career Center	603013	Vision Care				-	676	676	-	-
THEFD	10044	Career Center	603014	Long-Term Disability Insurance				-	171	171	-	-
THEFD	10044	Career Center	604001	Telephone Usage				-	-	218	-	(218)
THEFD	10044	Career Center	604090	Other Communications				-	-	535	-	(535)
THEFD	10044	Career Center	604802	Wireless Services				-	-	57	-	(57)
THEFD	10044	Career Center	606001	Travel-In State				-	-	49	-	(49)
THEFD	10044	Career Center	613001	Contractual Service				-	-	1,175	-	(1,175)
THEFD	10044	Career Center	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10044	Career Center	616002	I/T Hardware				-	13,978	11,514	-	2,464
THEFD	10044	Career Center	616002	I/T Hardware	8101			-	-	2,464	-	(2,464)
THEFD	10044	Career Center	616003	I/T Software-				-	-	127	-	(127)
THEFD	10044	Career Center	616003	I/T Software-	2073			-	-	2,702	-	(2,702)
THEFD	10044	Career Center	616005	Misc Info Tech Costs				-	1,623	1,623	-	-
THEFD	10044	Career Center	617001	Svcs from Other Funds/Agencies				-	-	15,416	-	(15,416)
THEFD	10044	Career Center	660001	Postage and Freight				-	-	18	-	(18)
THEFD	10044	Career Center	660002	Printing				-	-	1,304	-	(1,304)
THEFD	10044	Career Center	660003	General Services				(14,378)	(14,378)	2,056	-	(16,434)
THEFD	10044	Career Center	660003	General Services	2073			-	-	587	-	(587)
THEFD	10044	Career Center	660090	Expenses-Other				-	-	450	-	(450)
THEFD	10044	Career Center	660090	Expenses-Other	2073			-	-	5,769	-	(5,769)
THEFD	10044	Career Center	660822	Business-Relatd Food				-	-	110	-	(110)
THEFD	10044	Career Center	660822	Business-Relatd Food	2073			-	-	2,110	-	(2,110)
THEFD	10044	Career Center	660825	General Supplies				-	-	2,517	-	(2,517)
THEFD	10044	Career Center	660825	General Supplies	2073			-	-	2,081	-	(2,081)
THEFD	10044	Career Center	660950	Provision for Allocation				-	399	-	-	399
THEFD	10044	Career Center	660952	CARRY FORWARD	2070			-	9,532	-	-	9,532
THEFD	10044	Career Center	660952	CARRY FORWARD	2073			-	208,795	-	-	208,795
<b>THEFD</b>	<b>10044</b>	<b>Total</b>						<b>759,752</b>	<b>1,450,556</b>	<b>1,149,984</b>	<b>-</b>	<b>300,572</b>
THEFD	10045	Ctr Careers in Teaching	601201	Management and Supervisory				115,728	119,818	125,083	-	(5,265)
THEFD	10045	Ctr Careers in Teaching	601201	Management and Supervisory	2061			-	-	2,164	-	(2,164)
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries				131,148	150,153	141,815	-	8,339
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries	2061			55,000	55,000	50,930	-	4,070
THEFD	10045	Ctr Careers in Teaching	601302	Temporary Help		20545		-	9,697	9,697	-	-
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant				-	29,388	29,388	-	-
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant	2061			292	13,152	13,152	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant	5667	20667		-	-	7,195	-	(7,195)
THEFD	10045	Ctr Careers in Teaching	603001	OASDI				-	16,196	16,196	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI	2061			-	3,283	3,283	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance				-	4,607	4,607	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance	2061			-	250	250	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare				-	64,643	64,643	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare	2061			-	9,218	9,218	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement				-	80,664	80,664	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement	2061			-	16,280	16,280	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance				-	110	110	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance	2061			-	17	17	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare				-	3,892	3,892	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare		20545		-	133	133	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare	2061			-	810	810	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare	5667	20667		-	40	40	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care				-	253	253	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care	2061			-	77	77	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance				-	80	80	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance	2061			-	14	14	-	-
THEFD	10045	Ctr Careers in Teaching	603015	Flex Cash		20545		-	(169)	(169)	-	-
THEFD	10045	Ctr Careers in Teaching	604001	Telephone Usage				-	-	74	-	(74)
THEFD	10045	Ctr Careers in Teaching	604090	Other Communications				-	-	640	-	(640)
THEFD	10045	Ctr Careers in Teaching	604802	Wireless Services				-	-	423	-	(423)
THEFD	10045	Ctr Careers in Teaching	613001	Contractual Service				-	-	534	-	(534)
THEFD	10045	Ctr Careers in Teaching	616002	I/T Hardware				-	-	105	-	(105)
THEFD	10045	Ctr Careers in Teaching	616003	I/T Software-		20364		-	18,000	19,799	-	(1,799)
THEFD	10045	Ctr Careers in Teaching	617001	Svcs from Other Funds/Agencies				-	-	1,418	-	(1,418)
THEFD	10045	Ctr Careers in Teaching	617001	Svcs from Other Funds/Agencies	2061			-	-	266	-	(266)
THEFD	10045	Ctr Careers in Teaching	660001	Postage and Freight				-	-	2	-	(2)
THEFD	10045	Ctr Careers in Teaching	660002	Printing				-	-	(2)	-	2
THEFD	10045	Ctr Careers in Teaching	660003	General Services				-	-	82	-	(82)
THEFD	10045	Ctr Careers in Teaching	660090	Expenses-Other		20545		-	-	4,650	-	(4,650)
THEFD	10045	Ctr Careers in Teaching	660801	Membership				-	-	120	-	(120)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food				-	-	1,067	-	(1,067)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food	2061			-	-	4,848	-	(4,848)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies				-	-	3,242	-	(3,242)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies		20545		-	-	993	-	(993)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies	2061			-	-	30	-	(30)
THEFD	10045	Ctr Careers in Teaching	660829	Facility Rental				-	-	310	-	(310)
THEFD	10045	Ctr Careers in Teaching	660829	Facility Rental	2061			-	-	930	-	(930)
THEFD	10045	Ctr Careers in Teaching	660835	Furniture		20545		-	36,181	36,181	-	-
THEFD	10045	Ctr Careers in Teaching	660837	Promotional Items				-	-	1,387	-	(1,387)
THEFD	10045	Ctr Careers in Teaching	660837	Promotional Items		20545		-	-	227	-	(227)
THEFD	10045	Ctr Careers in Teaching	660837	Promotional Items	2061			-	-	1,353	-	(1,353)
THEFD	10045	Ctr Careers in Teaching	660950	Provision for Allocation				-	3,311	-	-	3,311
THEFD	10045	Ctr Careers in Teaching	660950	Provision for Allocation		20364		-	1,799	-	-	1,799
THEFD	10045	Ctr Careers in Teaching	660950	Provision for Allocation		20545		-	5,564	-	-	5,564
THEFD	10045	Ctr Careers in Teaching	660952	CARRY FORWARD	2061			-	20,819	-	-	20,819





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10045</b>	<b>Total</b>						<b>302,168</b>	<b>663,280</b>	<b>658,498</b>	<b>-</b>	<b>4,782</b>
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries				293,966	301,629	232,900	-	68,729
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries	2073			64,824	64,824	26,745	-	38,079
THEFD	10046	Carpenter Shop	601301	Overtime				-	-	22,264	-	(22,264)
THEFD	10046	Carpenter Shop	601301	Overtime	2073			-	-	2,605	-	(2,605)
THEFD	10046	Carpenter Shop	601302	Temporary Help				-	-	132,312	-	(132,312)
THEFD	10046	Carpenter Shop	603001	OASDI				-	24,011	24,011	-	-
THEFD	10046	Carpenter Shop	603001	OASDI	2073			-	1,816	1,816	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance				-	4,994	4,994	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance	2073			-	183	183	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare				-	96,966	96,966	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare	2073			-	3,378	3,378	-	-
THEFD	10046	Carpenter Shop	603005	Retirement				-	114,564	114,564	-	-
THEFD	10046	Carpenter Shop	603005	Retirement	2073			-	7,689	7,689	-	-
THEFD	10046	Carpenter Shop	603008	Industrial Disability				-	4,366	4,366	-	-
THEFD	10046	Carpenter Shop	603009	Non-Industrial Disability				-	2,393	2,393	-	-
THEFD	10046	Carpenter Shop	603012	Medicare				-	5,616	5,616	-	-
THEFD	10046	Carpenter Shop	603012	Medicare	2073			-	425	425	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care				-	449	449	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care	2073			-	28	28	-	-
THEFD	10046	Carpenter Shop	604001	Telephone Usage				-	-	1	-	(1)
THEFD	10046	Carpenter Shop	604090	Other Communications				-	-	10	-	(10)
THEFD	10046	Carpenter Shop	604802	Wireless Services				-	-	766	-	(766)
THEFD	10046	Carpenter Shop	613001	Contractual Service				-	-	604	-	(604)
THEFD	10046	Carpenter Shop	616005	Misc Info Tech Costs				-	-	34	-	(34)
THEFD	10046	Carpenter Shop	617001	Svcs from Other Funds/Agencies				-	-	715	-	(715)
THEFD	10046	Carpenter Shop	660003	General Services				67,980	129,312	8,659	32,672	87,982
THEFD	10046	Carpenter Shop	660009	Specialized Training				-	-	273	-	(273)
THEFD	10046	Carpenter Shop	660061	Rep & Maint - Building Maint				-	19,994	-	-	19,994
THEFD	10046	Carpenter Shop	660825	General Supplies				-	-	37,331	-	(37,331)
THEFD	10046	Carpenter Shop	660852	Fuels and Lubricants				-	-	4,216	-	(4,216)
THEFD	10046	Carpenter Shop	660950	Provision for Allocation				-	139,002	-	-	139,002
THEFD	10046	Carpenter Shop	660952	CARRY FORWARD	2073			-	(19,864)	-	-	(19,864)
THEFD	10046	Carpenter Shop	690002	Prior Year Expenditure Adj				-	-	8,625	-	(8,625)
<b>THEFD</b>	<b>10046</b>	<b>Total</b>						<b>426,770</b>	<b>901,776</b>	<b>744,937</b>	<b>32,672</b>	<b>124,167</b>
THEFD	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory				177,866	181,366	105,668	-	75,698
THEFD	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries				188,141	201,802	276,541	-	(74,738)
THEFD	10049	Ctr for Internships & Cmnt Eng	601302	Temporary Help				807	840	17,300	-	(16,460)
THEFD	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant				5,950	5,950	11,268	-	(5,318)
THEFD	10049	Ctr for Internships & Cmnt Eng	602001	Work Study-On Campus				-	22,676	22,676	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus				-	76,479	76,479	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603001	OASDI				-	22,331	22,331	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance				-	5,320	5,320	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare				-	87,246	87,246	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603005	Retirement				-	110,823	110,823	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance				-	174	174	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603012	Medicare				-	5,794	5,794	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care				-	393	393	-	-



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THEFD	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance				-	76	76	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage				-	-	167	-	(167)
THEFD	10049	Ctr for Internships & Cmnt Eng	604090	Other Communications				-	-	165	-	(165)
THEFD	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services				-	-	918	-	(918)
THEFD	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense				-	-	1,760	-	(1,760)
THEFD	10049	Ctr for Internships & Cmnt Eng	617001	Svcs from Other Funds/Agencies				-	-	81	-	(81)
THEFD	10049	Ctr for Internships & Cmnt Eng	660001	Postage and Freight				-	-	112	-	(112)
THEFD	10049	Ctr for Internships & Cmnt Eng	660002	Printing				-	-	693	-	(693)
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services				10,099	10,099	-	-	10,099
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services			20282	-	3,000	-	-	3,000
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services	8101			-	7,500	-	-	7,500
THEFD	10049	Ctr for Internships & Cmnt Eng	660041	Space Rental				-	-	(500)	-	500
THEFD	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other				-	-	100	-	(100)
THEFD	10049	Ctr for Internships & Cmnt Eng	660802	Electronic Database Subscripti				-	-	(132)	-	132
THEFD	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food				-	-	2,065	-	(2,065)
THEFD	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies				-	-	(917)	-	917
THEFD	10049	Ctr for Internships & Cmnt Eng	660950	Provision for Allocation				-	10,900	-	-	10,900
THEFD	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD	8101			-	700	-	-	700
<b>THEFD 10049 Total</b>								<b>382,863</b>	<b>753,469</b>	<b>746,601</b>	<b>-</b>	<b>6,868</b>
THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries				2,291,016	2,298,595	1,661,337	-	637,258
THEFD	10050	Chemistry & Biochemistry	601101	Department Chair				177,359	177,458	168,264	-	9,194
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries				355,087	397,087	305,692	-	91,395
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help				2,105	3,528	54,005	-	(50,477)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant				860	860	8,182	-	(7,322)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant	5352			-	-	4,367	-	(4,367)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant	5357			-	-	8,148	-	(8,148)
THEFD	10050	Chemistry & Biochemistry	601304	Teaching Associates				2,333	2,333	172,106	-	(169,773)
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers				155,124	181,069	743,625	-	(562,556)
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers	2066			-	6,486	11,399	-	(4,913)
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers	2073			-	6,486	-	-	6,486
THEFD	10050	Chemistry & Biochemistry	601807	Faculty Special Consultants	2073			-	500	-	-	500
THEFD	10050	Chemistry & Biochemistry	602001	Work Study-On Campus				-	17,805	17,805	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI				-	167,779	167,779	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI	2066			-	684	684	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance				-	30,619	30,619	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance	2066			-	212	212	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare				-	493,097	493,097	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare	2066			-	6,841	6,841	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement				-	858,835	858,835	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement	2066			-	3,648	3,648	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance				-	1,425	1,425	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance	2066			-	11	11	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare				-	43,239	43,239	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	2066			-	160	160	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	5357			-	94	94	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care				-	3,253	3,253	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care	2066			-	25	25	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance				-	1,144	1,144	-	-



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THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	2066			-	10	10	-	-
THEFD	10050	Chemistry & Biochemistry	603015	Flex Cash				-	1,536	1,536	-	-
THEFD	10050	Chemistry & Biochemistry	604001	Telephone Usage				-	-	135	-	(135)
THEFD	10050	Chemistry & Biochemistry	604090	Other Communications				-	-	440	-	(440)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State				-	-	1,824	-	(1,824)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State				-	-	10,513	-	(10,513)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5352			-	-	4,300	-	(4,300)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5357			-	-	830	-	(830)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5391			-	-	357	-	(357)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5640			-	-	705	-	(705)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	7806			-	-	308	-	(308)
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International				-	-	2,313	-	(2,313)
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International	5352			-	-	1,882	-	(1,882)
THEFD	10050	Chemistry & Biochemistry	613001	Contractual Service				-	-	2,775	-	(2,775)
THEFD	10050	Chemistry & Biochemistry	613850	Lease Expense				-	-	2,835	-	(2,835)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware		20364		-	-	887	-	(887)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-		20364		-	-	782	-	(782)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-	5223			-	-	249	-	(249)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-	5352			-	-	3,055	-	(3,055)
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs				-	-	11,524	-	(11,524)
THEFD	10050	Chemistry & Biochemistry	616802	I/T Hardware Annual Maint/Supp				-	-	237	-	(237)
THEFD	10050	Chemistry & Biochemistry	617001	Svcs from Other Funds/Agencies				-	-	16,082	-	(16,082)
THEFD	10050	Chemistry & Biochemistry	617001	Svcs from Other Funds/Agencies		20364		-	(7,000)	-	-	(7,000)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				-	-	76,588	-	(76,588)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL		20364		-	-	13,233	-	(13,233)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5352			-	-	1,969	-	(1,969)
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight				-	-	143	-	(143)
THEFD	10050	Chemistry & Biochemistry	660002	Printing				-	-	1,966	-	(1,966)
THEFD	10050	Chemistry & Biochemistry	660003	General Services				-	286,250	21,199	1,637	263,414
THEFD	10050	Chemistry & Biochemistry	660003	General Services		20364		-	69,081	4,968	-	64,113
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5223			-	500	-	-	500
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5224			-	500	-	-	500
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5357			-	-	23,084	-	(23,084)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5391			-	1,250	-	-	1,250
THEFD	10050	Chemistry & Biochemistry	660003	General Services	6067			-	320	-	-	320
THEFD	10050	Chemistry & Biochemistry	660090	Expenses-Other				-	-	265	-	(265)
THEFD	10050	Chemistry & Biochemistry	660090	Expenses-Other	5352			-	-	134	-	(134)
THEFD	10050	Chemistry & Biochemistry	660801	Membership				-	-	3	-	(3)
THEFD	10050	Chemistry & Biochemistry	660801	Membership	5352			-	-	169	-	(169)
THEFD	10050	Chemistry & Biochemistry	660801	Membership	5357			-	-	240	-	(240)
THEFD	10050	Chemistry & Biochemistry	660804	Admin Charges				-	-	145	-	(145)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food				-	-	3,822	-	(3,822)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food		20364		-	-	122	-	(122)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food	5352			-	-	122	-	(122)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies				-	-	109,256	-	(109,256)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies		20364		-	-	41,484	-	(41,484)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5223			-	-	251	-	(251)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5352			-	-	12,174	-	(12,174)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5357			-	-	67	-	(67)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5635			-	-	738	-	(738)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5808			-	-	512	-	(512)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	6067			-	-	23	-	(23)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture				-	-	(1)	-	1
THEFD	10050	Chemistry & Biochemistry	660835	Furniture	5352			-	-	3,240	-	(3,240)
THEFD	10050	Chemistry & Biochemistry	660840	Faculty Recr-Travel (In/Out)				-	-	2,259	-	(2,259)
THEFD	10050	Chemistry & Biochemistry	660841	Faculty Recr-Advertising				-	-	1,875	-	(1,875)
THEFD	10050	Chemistry & Biochemistry	660842	Faculty Recr-Meals				-	-	1,720	-	(1,720)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee				-	-	3,359	-	(3,359)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5352			-	-	195	-	(195)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5640			-	-	795	-	(795)
THEFD	10050	Chemistry & Biochemistry	660950	Provision for Allocation				-	3,169	-	-	3,169
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	2066			-	4,913	-	-	4,913
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	2067			-	2,467	-	-	2,467
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5352			-	35,359	-	-	35,359
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5357			-	37,370	-	-	37,370
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5635			-	738	-	-	738
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5640			-	1,500	-	-	1,500
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj				-	-	(347)	-	347
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj		20364		-	-	23	-	(23)
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj	5352			-	-	(265)	-	265
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj	5808			-	-	(512)	-	512
<b>THEFD</b>	<b>10050 Total</b>							<b>2,983,884</b>	<b>5,141,234</b>	<b>5,154,591</b>	<b>1,637</b>	<b>(14,993)</b>
THEFD	10051	Chicana/o Studies	601100	Academic Salaries				714,809	437,999	437,999	-	-
THEFD	10051	Chicana/o Studies	601100	Academic Salaries	2069			249,600	249,600	257,088	-	(7,488)
THEFD	10051	Chicana/o Studies	601101	Department Chair				52,707	53,377	53,377	-	-
THEFD	10051	Chicana/o Studies	601103	Graduate Assistant				-	4,443	4,443	-	-
THEFD	10051	Chicana/o Studies	601303	Student Assistant				-	-	6,841	-	(6,841)
THEFD	10051	Chicana/o Studies	601800	Lecturers				-	443,180	437,685	-	5,495
THEFD	10051	Chicana/o Studies	601800	Lecturers		20687		-	28,240	28,240	-	-
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants				-	-	3,250	-	(3,250)
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants	5357			-	-	2,459	-	(2,459)
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants	5363			-	-	5,250	-	(5,250)
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants	8005			-	-	2,858	-	(2,858)
THEFD	10051	Chicana/o Studies	603001	OASDI				-	44,282	44,282	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI		20687		-	1,520	1,520	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI	2069			-	15,909	15,909	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance				-	14,833	14,833	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance		20687		-	681	681	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance	2069			-	1,401	1,401	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare				-	197,104	197,104	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare		20687		-	9,407	9,407	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare	2069			-	30,075	30,075	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement				-	234,199	234,199	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement		20687		-	8,002	8,002	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement	2069			-	82,268	82,268	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance				-	522	522	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10051	Chicana/o Studies	603011	Life Insurance			20687	-	18	18	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance	2069			-	110	110	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare				-	13,259	13,259	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare			20687	-	402	402	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	2069			-	3,721	3,721	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	5357			-	36	36	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	5363			-	76	76	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	8005			-	41	41	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care				-	1,138	1,138	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care			20687	-	41	41	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care	2069			-	253	253	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance				-	504	504	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance			20687	-	17	17	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	2069			-	107	107	-	-
THEFD	10051	Chicana/o Studies	604001	Telephone Usage				-	-	45	-	(45)
THEFD	10051	Chicana/o Studies	604090	Other Communications				-	-	470	-	(470)
THEFD	10051	Chicana/o Studies	604802	Wireless Services				-	-	471	-	(471)
THEFD	10051	Chicana/o Studies	606001	Travel-In State				-	-	50	-	(50)
THEFD	10051	Chicana/o Studies	606001	Travel-In State	5362			-	-	1,103	-	(1,103)
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State				-	-	745	-	(745)
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State	5357			-	-	1,696	-	(1,696)
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State	5362			-	-	1,146	-	(1,146)
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State	5363			-	-	1,732	-	(1,732)
THEFD	10051	Chicana/o Studies	613001	Contractual Service				-	-	539	-	(539)
THEFD	10051	Chicana/o Studies	613832	DO NOT USE INACT Honorariums				-	-	500	-	(500)
THEFD	10051	Chicana/o Studies	613832	DO NOT USE INACT Honorariums			20364	-	3,750	3,500	-	250
THEFD	10051	Chicana/o Studies	613832	DO NOT USE INACT Honorariums	5358			-	-	500	-	(500)
THEFD	10051	Chicana/o Studies	616005	Misc Info Tech Costs				-	-	74	-	(74)
THEFD	10051	Chicana/o Studies	617001	Svcs from Other Funds/Agencies				-	-	2,270	-	(2,270)
THEFD	10051	Chicana/o Studies	617101	Svc Between Campuses & CO				-	-	1,300	-	(1,300)
THEFD	10051	Chicana/o Studies	660001	Postage and Freight				-	-	10	-	(10)
THEFD	10051	Chicana/o Studies	660003	General Services				-	750	-	-	750
THEFD	10051	Chicana/o Studies	660003	General Services			20364	-	500	-	500	-
THEFD	10051	Chicana/o Studies	660003	General Services			20687	-	19,000	19,000	-	-
THEFD	10051	Chicana/o Studies	660003	General Services	2073			-	19,332	-	-	19,332
THEFD	10051	Chicana/o Studies	660041	Space Rental				-	-	792	-	(792)
THEFD	10051	Chicana/o Studies	660090	Expenses-Other				-	-	832	-	(832)
THEFD	10051	Chicana/o Studies	660801	Membership				-	-	1,982	-	(1,982)
THEFD	10051	Chicana/o Studies	660801	Membership	5357			-	-	150	-	(150)
THEFD	10051	Chicana/o Studies	660801	Membership	5363			-	-	310	-	(310)
THEFD	10051	Chicana/o Studies	660801	Membership	8005			-	-	42	-	(42)
THEFD	10051	Chicana/o Studies	660802	Electronic Database Subscripti	5358			-	-	288	-	(288)
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food				-	-	2,388	-	(2,388)
THEFD	10051	Chicana/o Studies	660825	General Supplies				-	-	2,579	-	(2,579)
THEFD	10051	Chicana/o Studies	660825	General Supplies	5357			-	-	28	-	(28)
THEFD	10051	Chicana/o Studies	660825	General Supplies	5358			-	-	1,253	-	(1,253)
THEFD	10051	Chicana/o Studies	660829	Facility Rental			20687	-	1,583	-	-	1,583
THEFD	10051	Chicana/o Studies	660836	Tables & Tickets			20364	-	200	200	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10051	Chicana/o Studies	660837	Promotional Items				-	-	1,210	-	(1,210)
THEFD	10051	Chicana/o Studies	660848	Registration Fee				-	-	550	-	(550)
THEFD	10051	Chicana/o Studies	660848	Registration Fee			5362	-	-	375	-	(375)
THEFD	10051	Chicana/o Studies	660848	Registration Fee			5363	-	-	168	-	(168)
THEFD	10051	Chicana/o Studies	660921	Subscription/Mags/Paper/Jrnl			5358	-	-	340	-	(340)
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation				-	19,256	-	-	19,256
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation			20364	-	750	-	-	750
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation			20687	-	64,207	-	-	64,207
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation			5508	-	2,000	-	-	2,000
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation			8005	-	2,900	-	-	2,900
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD			5357	-	4,415	-	-	4,415
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD			5358	-	5,223	-	-	5,223
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD			5362	-	12,014	-	-	12,014
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD			5363	-	11,207	-	-	11,207
<b>THEFD 10051 Total</b>								<b>1,017,116</b>	<b>2,043,855</b>	<b>1,948,055</b>	<b>500</b>	<b>95,300</b>
THEFD	10052	Child & Adolescent Studies	601100	Academic Salaries				1,915,512	1,922,863	1,631,526	-	291,337
THEFD	10052	Child & Adolescent Studies	601101	Department Chair				107,307	110,877	125,374	-	(14,497)
THEFD	10052	Child & Adolescent Studies	601201	Management and Supervisory				-	-	1,336	-	(1,336)
THEFD	10052	Child & Adolescent Studies	601300	Support Staff Salaries				48,926	55,926	93,615	-	(37,689)
THEFD	10052	Child & Adolescent Studies	601301	Overtime				-	-	836	-	(836)
THEFD	10052	Child & Adolescent Studies	601302	Temporary Help				-	-	1,000	-	(1,000)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant				901	901	7,378	-	(6,477)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant			5362	-	-	18	-	(18)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant			5793	20619	52	-	-	52
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant			5793	20620	33	33	-	33
THEFD	10052	Child & Adolescent Studies	601800	Lecturers				67,884	106,802	846,151	-	(739,349)
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				-	-	24,700	-	(24,700)
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants			20531	-	-	8,836	-	(8,836)
THEFD	10052	Child & Adolescent Studies	601823	Instr Student Assistants				96	96	3,809	-	(3,713)
THEFD	10052	Child & Adolescent Studies	602001	Work Study-On Campus				-	5,383	5,383	-	-
THEFD	10052	Child & Adolescent Studies	603001	OASDI				-	144,483	144,483	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance				-	42,112	42,112	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare				-	549,548	549,548	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement				-	757,987	757,987	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance				-	1,352	1,352	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare				-	38,651	38,651	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare			20531	-	128	128	-	-
THEFD	10052	Child & Adolescent Studies	603013	Vision Care				-	3,207	3,207	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance				-	1,254	1,254	-	-
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash				-	9,368	9,368	-	-
THEFD	10052	Child & Adolescent Studies	604001	Telephone Usage				-	-	35	-	(35)
THEFD	10052	Child & Adolescent Studies	604802	Wireless Services				-	-	82	-	(82)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State				-	-	3,284	-	(3,284)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State			5363	-	-	120	-	(120)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State			5696	-	-	1,159	-	(1,159)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State			5357	-	-	1,081	-	(1,081)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State			5363	-	-	1,530	-	(1,530)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State			5696	-	-	4,365	-	(4,365)



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THEFD	10052	Child & Adolescent Studies	606802	Travel-International	5363			-	-	7,462	-	(7,462)
THEFD	10052	Child & Adolescent Studies	613001	Contractual Service				-	-	1,155	-	(1,155)
THEFD	10052	Child & Adolescent Studies	613832	DO NOT USE INACT Honorariums			20364	-	-	1,000	-	(1,000)
THEFD	10052	Child & Adolescent Studies	613850	Lease Expense				-	-	3,084	-	(3,084)
THEFD	10052	Child & Adolescent Studies	616002	I/T Hardware				-	-	563	-	(563)
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-				-	-	270	-	(270)
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-	5362			-	-	438	-	(438)
THEFD	10052	Child & Adolescent Studies	617001	Svcs from Other Funds/Agencies				-	-	1,186	-	(1,186)
THEFD	10052	Child & Adolescent Studies	660001	Postage and Freight				-	-	38	-	(38)
THEFD	10052	Child & Adolescent Studies	660002	Printing				-	-	345	-	(345)
THEFD	10052	Child & Adolescent Studies	660003	General Services				-	995	723	-	272
THEFD	10052	Child & Adolescent Studies	660003	General Services	5363			-	-	468	-	(468)
THEFD	10052	Child & Adolescent Studies	660003	General Services	5391			-	1,000	-	-	1,000
THEFD	10052	Child & Adolescent Studies	660041	Space Rental				-	-	575	-	(575)
THEFD	10052	Child & Adolescent Studies	660090	Expenses-Other				-	-	30	-	(30)
THEFD	10052	Child & Adolescent Studies	660801	Membership			5352	-	-	545	-	(545)
THEFD	10052	Child & Adolescent Studies	660801	Membership			5640	-	-	320	-	(320)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food				-	-	3,861	-	(3,861)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies				-	-	10,281	-	(10,281)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies			20364	-	-	961	-	(961)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies			5352	-	-	5,044	-	(5,044)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies			5353	-	-	743	-	(743)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies			5362	-	-	1,780	-	(1,780)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies			5363	-	-	74	-	(74)
THEFD	10052	Child & Adolescent Studies	660840	Faculty Recr-Travel (In/Out)				-	-	151	-	(151)
THEFD	10052	Child & Adolescent Studies	660841	Faculty Recr-Advertising				-	-	4,888	-	(4,888)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee				-	-	1,202	-	(1,202)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee			5357	-	-	170	-	(170)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee			5363	-	-	690	-	(690)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee			5696	-	-	3,421	-	(3,421)
THEFD	10052	Child & Adolescent Studies	660950	Provision for Allocation				-	16,027	-	-	16,027
THEFD	10052	Child & Adolescent Studies	660950	Provision for Allocation			20531	-	19,476	-	-	19,476
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			20531	-	12,518	-	-	12,518
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			20667	-	(87)	-	-	(87)
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			20671	-	83	-	-	83
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			5357	-	8,866	-	-	8,866
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			5362	-	19,330	-	-	19,330
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			5363	-	13,140	-	-	13,140
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			5645	-	480	-	-	480
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			5646	-	1,500	-	-	1,500
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			5666	-	(12,110)	-	-	(12,110)
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			5667	-	(7,496)	-	-	(7,496)
<b>THEFD</b>	<b>10052 Total</b>							<b>2,140,711</b>	<b>3,824,747</b>	<b>4,361,175</b>	<b>-</b>	<b>(536,428)</b>
THEFD	10054	CHS	604001	Telephone Usage				-	-	33	-	(33)
THEFD	10054	CHS	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10054	CHS	660002	Printing				-	-	271	-	(271)
THEFD	10054	CHS	660825	General Supplies				-	-	1,853	-	(1,853)
<b>THEFD</b>	<b>10054 Total</b>							<b>-</b>	<b>-</b>	<b>4,257</b>	<b>-</b>	<b>(4,257)</b>



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries				1,902,576	1,907,611	1,472,748	-	434,863
THEFD	10055	Civil & Environmental Engineer	601101	Department Chair				110,568	110,649	110,547	-	102
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries				121,857	151,982	109,829	-	42,153
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries			20526	-	875	875	-	-
THEFD	10055	Civil & Environmental Engineer	601301	Overtime				-	-	1,316	-	(1,316)
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help				-	143	-	-	143
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help			20526	-	10,698	10,713	-	(15)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				3,002	33,002	40,992	-	(7,990)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			20364	40	40	-	-	40
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			20526	434	4,934	5,869	-	(935)
THEFD	10055	Civil & Environmental Engineer	601304	Teaching Associates				474	474	26,099	-	(25,625)
THEFD	10055	Civil & Environmental Engineer	601800	Lecturers				-	6,486	326,194	-	(319,708)
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants				-	-	6,000	-	(6,000)
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus				-	7,263	7,263	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI				-	118,085	118,085	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI			20526	-	716	716	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance				-	32,035	32,035	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance			20526	-	238	238	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare				-	383,634	383,634	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare			20526	-	3,760	3,760	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement				-	608,174	608,174	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement			20526	-	3,423	3,423	-	-
THEFD	10055	Civil & Environmental Engineer	603009	Non-Industrial Disability				-	750	750	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance				-	908	908	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance			20526	-	9	9	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare				-	29,837	29,837	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare			20526	-	167	167	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care				-	1,839	1,839	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care			20526	-	21	21	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance				-	751	751	-	-
THEFD	10055	Civil & Environmental Engineer	603015	Flex Cash				-	4,771	4,771	-	-
THEFD	10055	Civil & Environmental Engineer	603090	Benefits - Other				-	-	68	-	(68)
THEFD	10055	Civil & Environmental Engineer	604001	Telephone Usage				-	-	223	-	(223)
THEFD	10055	Civil & Environmental Engineer	604090	Other Communications				-	-	45	-	(45)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State				-	-	188	-	(188)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State				-	-	1,920	-	(1,920)
THEFD	10055	Civil & Environmental Engineer	606802	Travel-International			5352	-	-	2,859	-	(2,859)
THEFD	10055	Civil & Environmental Engineer	606802	Travel-International			5353	-	-	2,013	-	(2,013)
THEFD	10055	Civil & Environmental Engineer	613001	Contractual Service				-	-	51	-	(51)
THEFD	10055	Civil & Environmental Engineer	613850	Lease Expense				-	-	3,132	-	(3,132)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-				-	-	63	-	(63)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-			20364	-	-	(5,000)	12,864	(7,864)
THEFD	10055	Civil & Environmental Engineer	616005	Misc Info Tech Costs				-	-	942	-	(942)
THEFD	10055	Civil & Environmental Engineer	617001	Svcs from Other Funds/Agencies				-	1,231	2,480	-	(1,249)
THEFD	10055	Civil & Environmental Engineer	660001	Postage and Freight				-	-	758	-	(758)
THEFD	10055	Civil & Environmental Engineer	660002	Printing				-	-	462	-	(462)
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	80,789	73,358	8,835	(1,404)
THEFD	10055	Civil & Environmental Engineer	660003	General Services			20364	-	49,967	16,574	-	33,393





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5353			-	(320)	-	-	(320)
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5391			-	1,250	-	-	1,250
THEFD	10055	Civil & Environmental Engineer	660009	Specialized Training				-	13,200	-	-	13,200
THEFD	10055	Civil & Environmental Engineer	660090	Expenses-Other				-	-	380	-	(380)
THEFD	10055	Civil & Environmental Engineer	660804	Admin Charges				-	-	0	-	(0)
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food				-	-	2,606	-	(2,606)
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food	20526			-	3,100	2,905	-	195
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				-	-	11,435	-	(11,435)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies		20364		-	-	4,293	-	(4,293)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	5352			-	-	4,315	-	(4,315)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	5353			-	-	135	-	(135)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	5666	20667		-	-	2,137	-	(2,137)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee				-	-	1,643	-	(1,643)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee	5635			-	-	975	-	(975)
THEFD	10055	Civil & Environmental Engineer	660950	Provision for Allocation				-	2,383	-	-	2,383
THEFD	10055	Civil & Environmental Engineer	660950	Provision for Allocation	20526			-	45	-	-	45
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD				-	0	-	-	0
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD		20526		-	24,910	-	-	24,910
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	5352			-	42,056	-	-	42,056
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	5353			-	17,415	-	-	17,415
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	5635			-	975	-	-	975
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	5667	20667		-	(1,598)	-	-	(1,598)
<b>THEFD 10055 Total</b>								<b>2,138,951</b>	<b>3,658,679</b>	<b>3,438,525</b>	<b>21,699</b>	<b>198,455</b>
THEFD	10056	IT-Classroom Technology	604001	Telephone Usage	6859			-	-	50	-	(50)
THEFD	10056	IT-Classroom Technology	604090	Other Communications	6859			-	-	45	-	(45)
THEFD	10056	IT-Classroom Technology	604802	Wireless Services	6859			-	-	1,349	-	(1,349)
THEFD	10056	IT-Classroom Technology	616002	I/T Hardware	6859			-	-	50,261	-	(50,261)
THEFD	10056	IT-Classroom Technology	616005	Misc Info Tech Costs	6859			-	-	119,537	-	(119,537)
THEFD	10056	IT-Classroom Technology	617001	Svcs from Other Funds/Agencies	6859			-	-	702	-	(702)
THEFD	10056	IT-Classroom Technology	660859	IT Recharge	6859			-	-	4,876	-	(4,876)
THEFD	10056	IT-Classroom Technology	660950	Provision for Allocation	6859			-	23,020	-	-	23,020
THEFD	10056	IT-Classroom Technology	660952	CARRY FORWARD	6859			-	191,474	-	-	191,474
<b>THEFD 10056 Total</b>								-	<b>214,494</b>	<b>176,820</b>	-	<b>37,675</b>
THEFD	10057	CMS	660952	CARRY FORWARD				-	(2)	-	-	(2)
<b>THEFD 10057 Total</b>								-	<b>(2)</b>	-	-	<b>(2)</b>
THEFD	10062	Compensation Services	601201	Management and Supervisory				185,664	189,164	204,541	-	(15,377)
THEFD	10062	Compensation Services	601300	Support Staff Salaries				103,964	111,488	115,958	-	(4,470)
THEFD	10062	Compensation Services	601303	Student Assistant				616	616	533	-	82
THEFD	10062	Compensation Services	601303	Student Assistant	2070	20657		-	-	1,585	-	(1,585)
THEFD	10062	Compensation Services	603001	OASDI				-	19,574	19,574	-	-
THEFD	10062	Compensation Services	603003	Dental Insurance				-	5,046	5,046	-	-
THEFD	10062	Compensation Services	603004	Health and Welfare				-	74,023	74,023	-	-
THEFD	10062	Compensation Services	603005	Retirement				-	99,168	99,168	-	-
THEFD	10062	Compensation Services	603011	Life Insurance				-	80	80	-	-
THEFD	10062	Compensation Services	603012	Medicare				-	4,578	4,578	-	-
THEFD	10062	Compensation Services	603012	Medicare	2070	20657		-	8	8	-	-
THEFD	10062	Compensation Services	603013	Vision Care				-	365	365	-	-
THEFD	10062	Compensation Services	603014	Long-Term Disability Insurance				-	99	99	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10062	Compensation Services	603015	Flex Cash				-	280	280	-	-
THEFD	10062	Compensation Services	604001	Telephone Usage				-	-	29	-	(29)
THEFD	10062	Compensation Services	604090	Other Communications				-	-	465	-	(465)
THEFD	10062	Compensation Services	604802	Wireless Services				-	-	610	-	(610)
THEFD	10062	Compensation Services	613001	Contractual Service				-	-	2,964	-	(2,964)
THEFD	10062	Compensation Services	616003	I/T Software-		20658		-	7,267	14,933	-	(7,667)
THEFD	10062	Compensation Services	616005	Misc Info Tech Costs		20659		-	-	20,350	-	(20,350)
THEFD	10062	Compensation Services	660825	General Supplies		2066		-	-	19	-	(19)
THEFD	10062	Compensation Services	660950	Provision for Allocation				-	77	-	-	77
THEFD	10062	Compensation Services	660952	CARRY FORWARD		2070		-	(15,065)	-	-	(15,065)
THEFD	10062	Compensation Services	660952	CARRY FORWARD		2070	20657	-	(942)	-	-	(942)
<b>THEFD 10062 Total</b>								<b>290,244</b>	<b>495,825</b>	<b>565,208</b>	<b>-</b>	<b>(69,383)</b>
THEFD	10063	Computer Science	601100	Academic Salaries				2,236,172	2,245,047	1,798,778	-	446,269
THEFD	10063	Computer Science	601100	Academic Salaries		2069		207,192	207,192	205,236	-	1,956
THEFD	10063	Computer Science	601101	Department Chair				176,090	176,235	171,638	-	4,597
THEFD	10063	Computer Science	601300	Support Staff Salaries				108,216	170,323	142,183	-	28,140
THEFD	10063	Computer Science	601300	Support Staff Salaries			20270	-	875	875	-	-
THEFD	10063	Computer Science	601302	Temporary Help				-	6,288	7,763	-	(1,475)
THEFD	10063	Computer Science	601302	Temporary Help		20270		-	10,800	10,713	-	87
THEFD	10063	Computer Science	601303	Student Assistant				6,392	64,257	96,124	-	(31,867)
THEFD	10063	Computer Science	601303	Student Assistant		20270		685	1,370	-	-	1,370
THEFD	10063	Computer Science	601303	Student Assistant			20306	-	-	25,448	-	(25,448)
THEFD	10063	Computer Science	601303	Student Assistant		5354		330	330	9,286	-	(8,956)
THEFD	10063	Computer Science	601303	Student Assistant		5355		-	-	304	-	(304)
THEFD	10063	Computer Science	601303	Student Assistant		5358		459	459	-	-	459
THEFD	10063	Computer Science	601303	Student Assistant		5362		-	-	12,233	-	(12,233)
THEFD	10063	Computer Science	601303	Student Assistant		5363		-	-	11,557	-	(11,557)
THEFD	10063	Computer Science	601303	Student Assistant		7806		605	605	-	-	605
THEFD	10063	Computer Science	601304	Teaching Associates				1,278	1,278	357,615	-	(356,337)
THEFD	10063	Computer Science	601800	Lecturers				113,688	114,688	1,212,614	-	(1,097,926)
THEFD	10063	Computer Science	601805	Summer Session Faculty				-	54,303	54,303	-	-
THEFD	10063	Computer Science	601807	Faculty Special Consultants				-	-	13,998	-	(13,998)
THEFD	10063	Computer Science	603001	OASDI				-	166,740	166,740	-	-
THEFD	10063	Computer Science	603001	OASDI			20270	-	716	716	-	-
THEFD	10063	Computer Science	603001	OASDI		2069		-	12,405	12,405	-	-
THEFD	10063	Computer Science	603003	Dental Insurance				-	36,587	36,587	-	-
THEFD	10063	Computer Science	603003	Dental Insurance			20270	-	238	238	-	-
THEFD	10063	Computer Science	603003	Dental Insurance		2069		-	4,057	4,057	-	-
THEFD	10063	Computer Science	603004	Health and Welfare				-	595,854	595,854	-	-
THEFD	10063	Computer Science	603004	Health and Welfare			20270	-	3,760	3,760	-	-
THEFD	10063	Computer Science	603004	Health and Welfare		2069		-	48,817	48,817	-	-
THEFD	10063	Computer Science	603005	Retirement				-	878,031	878,031	-	-
THEFD	10063	Computer Science	603005	Retirement			20270	-	3,423	3,423	-	-
THEFD	10063	Computer Science	603005	Retirement		2069		-	65,676	65,676	-	-
THEFD	10063	Computer Science	603011	Life Insurance				-	1,525	1,525	-	-
THEFD	10063	Computer Science	603011	Life Insurance			20270	-	9	9	-	-
THEFD	10063	Computer Science	603011	Life Insurance		2069		-	73	73	-	-
THEFD	10063	Computer Science	603012	Medicare				-	48,688	48,688	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10063	Computer Science	603012	Medicare			20270	-	167	167	-	-
THEFD	10063	Computer Science	603012	Medicare	2069			-	2,901	2,901	-	-
THEFD	10063	Computer Science	603012	Medicare		5354		-	9	9	-	-
THEFD	10063	Computer Science	603013	Vision Care				-	3,466	3,466	-	-
THEFD	10063	Computer Science	603013	Vision Care			20270	-	21	21	-	-
THEFD	10063	Computer Science	603013	Vision Care	2069			-	168	168	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance				-	1,388	1,388	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance	2069			-	71	71	-	-
THEFD	10063	Computer Science	603015	Flex Cash				-	6,856	6,856	-	-
THEFD	10063	Computer Science	604001	Telephone Usage				-	-	25	-	(25)
THEFD	10063	Computer Science	604090	Other Communications				-	-	395	-	(395)
THEFD	10063	Computer Science	604802	Wireless Services				-	-	150	-	(150)
THEFD	10063	Computer Science	604802	Wireless Services			20270	-	-	912	-	(912)
THEFD	10063	Computer Science	606001	Travel-In State				-	-	2,540	-	(2,540)
THEFD	10063	Computer Science	606001	Travel-In State	5362			-	-	39	-	(39)
THEFD	10063	Computer Science	606001	Travel-In State		5363		-	-	194	-	(194)
THEFD	10063	Computer Science	606002	Travel-Out of State				-	-	4,165	-	(4,165)
THEFD	10063	Computer Science	606002	Travel-Out of State		5354		-	-	2,011	-	(2,011)
THEFD	10063	Computer Science	606002	Travel-Out of State		5362		-	-	924	-	(924)
THEFD	10063	Computer Science	606002	Travel-Out of State		5645		-	-	671	-	(671)
THEFD	10063	Computer Science	606802	Travel-International				-	-	305	-	(305)
THEFD	10063	Computer Science	606802	Travel-International		5354		-	-	3,131	-	(3,131)
THEFD	10063	Computer Science	613001	Contractual Service				-	-	4,638	-	(4,638)
THEFD	10063	Computer Science	613850	Lease Expense				-	-	4,788	-	(4,788)
THEFD	10063	Computer Science	616001	I/T Communications				-	-	889	-	(889)
THEFD	10063	Computer Science	616002	I/T Hardware				-	67,856	67,611	2,298	(2,053)
THEFD	10063	Computer Science	616002	I/T Hardware			20270	-	-	236	-	(236)
THEFD	10063	Computer Science	616002	I/T Hardware			20364	-	-	40	-	(40)
THEFD	10063	Computer Science	616002	I/T Hardware		5354		-	-	126	-	(126)
THEFD	10063	Computer Science	616002	I/T Hardware		5363		-	-	244	4,214	(4,458)
THEFD	10063	Computer Science	616003	I/T Software-				-	-	4,216	-	(4,216)
THEFD	10063	Computer Science	616003	I/T Software-			20364	-	-	228	22,098	(22,326)
THEFD	10063	Computer Science	616005	Misc Info Tech Costs				-	-	158	-	(158)
THEFD	10063	Computer Science	616005	Misc Info Tech Costs		5363		-	-	107	-	(107)
THEFD	10063	Computer Science	617001	Svcs from Other Funds/Agencies				-	-	2,384	-	(2,384)
THEFD	10063	Computer Science	617001	Svcs from Other Funds/Agencies		5354		-	-	40	-	(40)
THEFD	10063	Computer Science	617001	Svcs from Other Funds/Agencies		5362		-	-	64	-	(64)
THEFD	10063	Computer Science	619002	Equipment - INSTRUCTIONAL				-	26,206	-	26,206	-
THEFD	10063	Computer Science	660001	Postage and Freight				-	-	47	-	(47)
THEFD	10063	Computer Science	660002	Printing				-	-	788	-	(788)
THEFD	10063	Computer Science	660002	Printing		5362		-	-	286	-	(286)
THEFD	10063	Computer Science	660003	General Services				-	22,674	(686)	22,674	686
THEFD	10063	Computer Science	660003	General Services			20364	-	52,707	-	-	52,707
THEFD	10063	Computer Science	660009	Specialized Training				-	16,800	-	-	16,800
THEFD	10063	Computer Science	660009	Specialized Training			20270	-	-	197	-	(197)
THEFD	10063	Computer Science	660090	Expenses-Other				-	-	1,965	-	(1,965)
THEFD	10063	Computer Science	660801	Membership				-	-	1,724	-	(1,724)
THEFD	10063	Computer Science	660801	Membership		5354		-	-	572	-	(572)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10063	Computer Science	660801	Membership	5355			-	-	99	-	(99)
THEFD	10063	Computer Science	660801	Membership	5362			-	-	164	-	(164)
THEFD	10063	Computer Science	660801	Membership	5363			-	-	579	-	(579)
THEFD	10063	Computer Science	660804	Admin Charges				-	-	0	-	(0)
THEFD	10063	Computer Science	660817	Publications/Media/Audio				-	-	637	-	(637)
THEFD	10063	Computer Science	660817	Publications/Media/Audio	5362			-	-	450	-	(450)
THEFD	10063	Computer Science	660822	Business-Relatd Food				-	-	456	-	(456)
THEFD	10063	Computer Science	660822	Business-Relatd Food		20270		-	-	586	-	(586)
THEFD	10063	Computer Science	660825	General Supplies				-	-	6,336	-	(6,336)
THEFD	10063	Computer Science	660825	General Supplies	5363			-	-	15	-	(15)
THEFD	10063	Computer Science	660826	Advertising		20270		-	-	5,224	-	(5,224)
THEFD	10063	Computer Science	660840	Faculty Recr-Travel (In/Out)				-	-	692	-	(692)
THEFD	10063	Computer Science	660841	Faculty Recr-Advertising				-	-	3,414	-	(3,414)
THEFD	10063	Computer Science	660848	Registration Fee				-	-	1,060	-	(1,060)
THEFD	10063	Computer Science	660848	Registration Fee		20270		-	-	675	-	(675)
THEFD	10063	Computer Science	660848	Registration Fee	5354			-	-	2,422	-	(2,422)
THEFD	10063	Computer Science	660848	Registration Fee	5355			-	-	261	-	(261)
THEFD	10063	Computer Science	660848	Registration Fee	5362			-	-	210	-	(210)
THEFD	10063	Computer Science	660848	Registration Fee	5636			-	-	343	-	(343)
THEFD	10063	Computer Science	660950	Provision for Allocation				-	(77,538)	-	-	(77,538)
THEFD	10063	Computer Science	660950	Provision for Allocation		20270		-	45	-	-	45
THEFD	10063	Computer Science	660952	CARRY FORWARD		20270		-	13,737	-	-	13,737
THEFD	10063	Computer Science	660952	CARRY FORWARD	5347			-	1,093	-	-	1,093
THEFD	10063	Computer Science	660952	CARRY FORWARD	5354			-	39,974	-	-	39,974
THEFD	10063	Computer Science	660952	CARRY FORWARD	5355			-	43,738	-	-	43,738
THEFD	10063	Computer Science	660952	CARRY FORWARD	5362			-	30,980	-	-	30,980
THEFD	10063	Computer Science	660952	CARRY FORWARD	5363			-	33,648	-	-	33,648
THEFD	10063	Computer Science	660952	CARRY FORWARD	5391			-	1,000	-	-	1,000
THEFD	10063	Computer Science	660952	CARRY FORWARD	5636			-	1,500	-	-	1,500
THEFD	10063	Computer Science	660952	CARRY FORWARD	5645			-	671	-	-	671
THEFD	10063	Computer Science	660952	CARRY FORWARD	5646			-	160	-	-	160
THEFD	10063	Computer Science	660952	CARRY FORWARD	5667	20667		-	(26,928)	-	-	(26,928)
THEFD	10063	Computer Science	660952	CARRY FORWARD	6079			-	250	-	-	250
<b>THEFD 10063 Total</b>								<b>2,851,107</b>	<b>5,184,268</b>	<b>6,142,059</b>	<b>77,489</b>	<b>(1,035,280)</b>
THEFD	10064	Contracts & Procurement	601201	Management and Supervisory				311,484	321,984	416,407	-	(94,423)
THEFD	10064	Contracts & Procurement	601300	Support Staff Salaries				531,205	555,871	346,991	-	208,880
THEFD	10064	Contracts & Procurement	601301	Overtime				-	-	11,148	-	(11,148)
THEFD	10064	Contracts & Procurement	601302	Temporary Help				32,182	32,182	103,227	-	(71,045)
THEFD	10064	Contracts & Procurement	601303	Student Assistant				4,108	4,108	66,100	-	(61,992)
THEFD	10064	Contracts & Procurement	602001	Work Study-On Campus				-	5,002	5,002	-	-
THEFD	10064	Contracts & Procurement	603001	OASDI				-	47,944	47,944	-	-
THEFD	10064	Contracts & Procurement	603003	Dental Insurance				-	6,722	6,722	-	-
THEFD	10064	Contracts & Procurement	603004	Health and Welfare				-	113,751	113,751	-	-
THEFD	10064	Contracts & Procurement	603005	Retirement				-	226,951	226,951	-	-
THEFD	10064	Contracts & Procurement	603011	Life Insurance				-	443	443	-	-
THEFD	10064	Contracts & Procurement	603012	Medicare				-	12,678	12,678	-	-
THEFD	10064	Contracts & Procurement	603013	Vision Care				-	983	983	-	-
THEFD	10064	Contracts & Procurement	603014	Long-Term Disability Insurance				-	136	136	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10064	Contracts & Procurement	603015	Flex Cash				-	1,680	1,680	-	-
THEFD	10064	Contracts & Procurement	604001	Telephone Usage				1,000	1,000	259	-	741
THEFD	10064	Contracts & Procurement	604090	Other Communications				900	900	660	-	240
THEFD	10064	Contracts & Procurement	604802	Wireless Services				3,500	3,500	620	-	2,880
THEFD	10064	Contracts & Procurement	606001	Travel-In State				3,700	3,700	3,253	-	447
THEFD	10064	Contracts & Procurement	606002	Travel-Out of State				1,500	1,500	1,210	-	290
THEFD	10064	Contracts & Procurement	613001	Contractual Service				-	-	626	-	(626)
THEFD	10064	Contracts & Procurement	613850	Lease Expense				-	-	3,000	-	(3,000)
THEFD	10064	Contracts & Procurement	616005	Misc Info Tech Costs				-	3,276	3,573	31	(327)
THEFD	10064	Contracts & Procurement	616101	InterAgency I/T Software				-	-	29,382	-	(29,382)
THEFD	10064	Contracts & Procurement	616803	I/T Software Annual Maint/Supp				-	-	3,780	-	(3,780)
THEFD	10064	Contracts & Procurement	617001	Svcs from Other Funds/Agencies				-	-	1,776	-	(1,776)
THEFD	10064	Contracts & Procurement	660001	Postage and Freight				1,600	1,600	8	-	1,592
THEFD	10064	Contracts & Procurement	660002	Printing				1,600	1,600	478	-	1,122
THEFD	10064	Contracts & Procurement	660003	General Services				26,205	26,205	346	-	25,859
THEFD	10064	Contracts & Procurement	660009	Specialized Training				-	-	1,695	-	(1,695)
THEFD	10064	Contracts & Procurement	660041	Space Rental				-	-	(1,025)	-	1,025
THEFD	10064	Contracts & Procurement	660090	Expenses-Other				-	-	1,502	-	(1,502)
THEFD	10064	Contracts & Procurement	660801	Membership				1,995	1,995	230	-	1,765
THEFD	10064	Contracts & Procurement	660825	General Supplies				-	-	6,272	-	(6,272)
THEFD	10064	Contracts & Procurement	660825	General Supplies		20483		-	-	(5,486)	-	5,486
THEFD	10064	Contracts & Procurement	660826	Advertising				-	-	9	-	(9)
THEFD	10064	Contracts & Procurement	660848	Registration Fee				-	-	6,069	-	(6,069)
THEFD	10064	Contracts & Procurement	660950	Provision for Allocation				-	287	-	-	287
THEFD	10064	Contracts & Procurement	660950	Provision for Allocation		20518		-	93,064	-	-	93,064
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD				-	219,119	-	-	219,119
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20667		-	(416)	-	-	(416)
<b>THEFD 10064 Total</b>								<b>920,979</b>	<b>1,687,764</b>	<b>1,418,400</b>	<b>31</b>	<b>269,334</b>
THEFD	10065	Controller	601201	Management and Supervisory				331,452	331,452	32,762	-	298,690
THEFD	10065	Controller	603001	OASDI				-	2,029	2,029	-	-
THEFD	10065	Controller	603003	Dental Insurance				-	173	173	-	-
THEFD	10065	Controller	603004	Health and Welfare				-	3,409	3,409	-	-
THEFD	10065	Controller	603005	Retirement				-	10,484	10,484	-	-
THEFD	10065	Controller	603012	Medicare				-	475	475	-	-
THEFD	10065	Controller	613001	Contractual Service				-	-	177	-	(177)
THEFD	10065	Controller	616002	I/T Hardware				-	-	307	-	(307)
THEFD	10065	Controller	617001	Svcs from Other Funds/Agencies				-	-	168	-	(168)
THEFD	10065	Controller	660001	Postage and Freight				-	-	12	-	(12)
THEFD	10065	Controller	660090	Expenses-Other				-	-	216	-	(216)
THEFD	10065	Controller	660825	General Supplies				-	-	547	-	(547)
<b>THEFD 10065 Total</b>								<b>331,452</b>	<b>348,022</b>	<b>50,759</b>	<b>-</b>	<b>297,263</b>
THEFD	10067	Counseling	601100	Academic Salaries				856,536	859,816	788,463	-	71,353
THEFD	10067	Counseling	601101	Department Chair				54,282	54,333	70,391	-	(16,058)
THEFD	10067	Counseling	601103	Graduate Assistant				-	-	1,932	-	(1,932)
THEFD	10067	Counseling	601300	Support Staff Salaries				48,348	54,208	51,826	-	2,382
THEFD	10067	Counseling	601302	Temporary Help				-	863	38,977	-	(38,114)
THEFD	10067	Counseling	601800	Lecturers				192,848	192,848	397,573	-	(204,725)
THEFD	10067	Counseling	601805	Summer Session Faculty				-	104,158	104,158	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10067	Counseling	601807	Faculty Special Consultants				-	-	15,224	-	(15,224)
THEFD	10067	Counseling	601807	Faculty Special Consultants	5844			-	-	5,000	-	(5,000)
THEFD	10067	Counseling	603001	OASDI				-	71,681	71,681	-	-
THEFD	10067	Counseling	603003	Dental Insurance				-	17,595	17,595	-	-
THEFD	10067	Counseling	603004	Health and Welfare				-	253,417	253,417	-	-
THEFD	10067	Counseling	603005	Retirement				-	368,559	368,559	-	-
THEFD	10067	Counseling	603011	Life Insurance				-	559	559	-	-
THEFD	10067	Counseling	603012	Medicare				-	20,588	20,588	-	-
THEFD	10067	Counseling	603012	Medicare	5844			-	73	73	-	-
THEFD	10067	Counseling	603013	Vision Care				-	1,348	1,348	-	-
THEFD	10067	Counseling	603014	Long-Term Disability Insurance				-	508	508	-	-
THEFD	10067	Counseling	603015	Flex Cash				-	1,680	1,680	-	-
THEFD	10067	Counseling	603894	Faculty Moving and Relocation				-	-	4,188	-	(4,188)
THEFD	10067	Counseling	604001	Telephone Usage				-	-	97	-	(97)
THEFD	10067	Counseling	604090	Other Communications				-	-	165	-	(165)
THEFD	10067	Counseling	604802	Wireless Services				-	-	549	-	(549)
THEFD	10067	Counseling	606001	Travel-In State				-	-	337	-	(337)
THEFD	10067	Counseling	606001	Travel-In State	5352			-	-	77	-	(77)
THEFD	10067	Counseling	606002	Travel-Out of State				-	-	21	-	(21)
THEFD	10067	Counseling	606002	Travel-Out of State	5352			-	-	2,552	-	(2,552)
THEFD	10067	Counseling	606002	Travel-Out of State	5450			-	-	5,042	-	(5,042)
THEFD	10067	Counseling	606002	Travel-Out of State	5696			-	-	3,903	-	(3,903)
THEFD	10067	Counseling	606802	Travel-International				-	-	3,102	-	(3,102)
THEFD	10067	Counseling	606802	Travel-International	5391			-	-	843	-	(843)
THEFD	10067	Counseling	613001	Contractual Service				-	-	239	-	(239)
THEFD	10067	Counseling	616002	I/T Hardware				-	-	409	-	(409)
THEFD	10067	Counseling	617001	Svcs from Other Funds/Agencies				-	-	760	-	(760)
THEFD	10067	Counseling	660001	Postage and Freight				-	-	11	-	(11)
THEFD	10067	Counseling	660003	General Services				-	20,021	130	-	19,891
THEFD	10067	Counseling	660003	General Services		20364		-	-	812	-	(812)
THEFD	10067	Counseling	660003	General Services	5357			-	159	-	-	159
THEFD	10067	Counseling	660003	General Services	5391			-	1,250	-	-	1,250
THEFD	10067	Counseling	660009	Specialized Training	5391			-	-	815	-	(815)
THEFD	10067	Counseling	660041	Space Rental				-	-	25	-	(25)
THEFD	10067	Counseling	660043	Accreditation Fees				-	-	9,800	-	(9,800)
THEFD	10067	Counseling	660090	Expenses-Other				-	-	550	-	(550)
THEFD	10067	Counseling	660801	Membership				-	-	466	-	(466)
THEFD	10067	Counseling	660801	Membership	5391			-	-	321	-	(321)
THEFD	10067	Counseling	660822	Business-Relatd Food				-	-	1,685	-	(1,685)
THEFD	10067	Counseling	660825	General Supplies				-	-	364	-	(364)
THEFD	10067	Counseling	660825	General Supplies		20364		-	-	3,609	-	(3,609)
THEFD	10067	Counseling	660829	Facility Rental				-	-	400	-	(400)
THEFD	10067	Counseling	660843	Faculty Recr-Other	5391			-	-	106	-	(106)
THEFD	10067	Counseling	660848	Registration Fee				-	-	399	-	(399)
THEFD	10067	Counseling	660848	Registration Fee	5352			-	-	700	-	(700)
THEFD	10067	Counseling	660848	Registration Fee	5391			-	-	399	-	(399)
THEFD	10067	Counseling	660848	Registration Fee	5450			-	-	850	-	(850)
THEFD	10067	Counseling	660848	Registration Fee	5635			-	-	1,500	-	(1,500)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10067	Counseling	660848	Registration Fee	5696			-	-	1,425	-	(1,425)
THEFD	10067	Counseling	660952	CARRY FORWARD			20667	-	(224)	-	-	(224)
<b>THEFD 10067 Total</b>								<b>1,152,014</b>	<b>2,023,440</b>	<b>2,256,203</b>	-	<b>(232,764)</b>
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries				124,421	32,704	32,704	-	-
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries		20039		1,556,436	1,287,735	1,283,222	-	4,513
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries		20133		1,917,948	1,550,153	1,541,100	-	9,053
THEFD	10068	Politics Admin & Justice	601101	Department Chair				126,706	126,816	126,816	-	-
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant				86	98,851	94,437	-	4,415
THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries				128,151	138,651	131,153	-	7,498
THEFD	10068	Politics Admin & Justice	601303	Student Assistant				490	490	13,025	-	(12,535)
THEFD	10068	Politics Admin & Justice	601800	Lecturers				-	1,075,129	1,098,324	-	(23,195)
THEFD	10068	Politics Admin & Justice	601800	Lecturers		2066		-	12,972	12,972	-	0
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants				-	-	10,935	-	(10,935)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants		5223		-	-	493	-	(493)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants		5391	20545	-	-	985	-	(985)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants		5505		-	-	994	-	(994)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants		5636		-	-	1,479	-	(1,479)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants		5637		-	-	468	-	(468)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants		5647		-	-	1,478	-	(1,478)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants		5860		-	-	946	-	(946)
THEFD	10068	Politics Admin & Justice	603001	OASDI				-	59,405	59,405	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20039		-	78,399	78,399	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20133		-	90,491	90,491	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance				-	19,180	19,180	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20039		-	15,279	15,279	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20133		-	20,863	20,863	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare				-	298,511	298,511	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20039		-	238,341	238,341	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20133		-	292,016	292,016	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement				-	308,281	308,281	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20039		-	410,327	410,327	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20133		-	472,603	472,603	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance				-	908	908	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20039		-	442	442	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20133		-	528	528	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare				-	20,216	20,216	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20039		-	18,335	18,335	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20133		-	22,071	22,071	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		2066		-	188	188	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		5223		-	7	7	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		5391	20545	-	14	14	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		5505		-	14	14	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		5636		-	21	21	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		5637		-	7	7	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		5647		-	21	21	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		5860		-	14	14	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care				-	2,112	2,112	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20039		-	1,025	1,025	-	-



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THEFD	10068	Politics Admin & Justice	603013	Vision Care			20133	-	1,231	1,231	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance				-	795	795	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance			20039	-	432	432	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance			20133	-	515	515	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash				-	3,636	3,636	-	-
THEFD	10068	Politics Admin & Justice	604001	Telephone Usage				-	-	61	-	(61)
THEFD	10068	Politics Admin & Justice	604090	Other Communications				-	-	130	-	(130)
THEFD	10068	Politics Admin & Justice	604802	Wireless Services				-	-	5	-	(5)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State				-	-	644	-	(644)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State			20364	-	-	550	-	(550)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State				-	-	9,838	-	(9,838)
THEFD	10068	Politics Admin & Justice	606802	Travel-International				-	-	628	-	(628)
THEFD	10068	Politics Admin & Justice	606802	Travel-International			5352	-	-	355	-	(355)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service				-	-	1,443	-	(1,443)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service			20364	-	25,000	17,500	7,500	-
THEFD	10068	Politics Admin & Justice	613001	Contractual Service			7997	20364	13,500	-	13,500	-
THEFD	10068	Politics Admin & Justice	613850	Lease Expense				-	-	2,976	-	(2,976)
THEFD	10068	Politics Admin & Justice	616003	I/T Software-				-	-	779	-	(779)
THEFD	10068	Politics Admin & Justice	616005	Misc Info Tech Costs				-	-	140	-	(140)
THEFD	10068	Politics Admin & Justice	617001	Svcs from Other Funds/Agencies				-	-	727	-	(727)
THEFD	10068	Politics Admin & Justice	660001	Postage and Freight				-	-	224	-	(224)
THEFD	10068	Politics Admin & Justice	660002	Printing				-	-	909	-	(909)
THEFD	10068	Politics Admin & Justice	660003	General Services				-	21,133	-	9,220	11,913
THEFD	10068	Politics Admin & Justice	660043	Accreditation Fees				-	-	6,955	-	(6,955)
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other				-	-	40	-	(40)
THEFD	10068	Politics Admin & Justice	660801	Membership				-	-	8,658	-	(8,658)
THEFD	10068	Politics Admin & Justice	660822	Business-Relatd Food				-	-	105	-	(105)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	8,001	-	(8,001)
THEFD	10068	Politics Admin & Justice	660836	Tables & Tickets				-	-	187	-	(187)
THEFD	10068	Politics Admin & Justice	660840	Faculty Recr-Travel (In/Out)				-	-	1,248	-	(1,248)
THEFD	10068	Politics Admin & Justice	660841	Faculty Recr-Advertising				-	-	450	-	(450)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee				-	-	1,970	-	(1,970)
THEFD	10068	Politics Admin & Justice	660921	Subscription/Mags/Paper/Jrnl				-	-	304	-	(304)
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation				-	55,100	-	-	55,100
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5055	-	1,000	-	-	1,000
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5223	-	500	-	-	500
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5352	-	1,022	-	-	1,022
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5391	20545	1,000	-	-	1,000
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5505	-	1,008	-	-	1,008
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5636	-	1,500	-	-	1,500
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5637	-	475	-	-	475
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5647	-	1,500	-	-	1,500
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5860	-	961	-	-	961
<b>THEFD</b>	<b>10068</b>	<b>Total</b>						<b>3,854,238</b>	<b>6,823,429</b>	<b>6,792,585</b>	<b>30,220</b>	<b>625</b>
THEFD	10069	Arts Marketing and Patron Svc	601201	Management and Supervisory				-	17,205	15,488	-	1,717
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries				52,981	156,232	156,232	-	-
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries			20485	53,808	61,076	61,076	-	-
THEFD	10069	Arts Marketing and Patron Svc	601301	Overtime				-	-	2,197	-	(2,197)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI				-	10,376	10,376	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI		20485		-	3,648	3,648	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance				-	2,971	2,971	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance		20485		-	550	550	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare				-	43,276	43,276	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare		20485		-	10,302	10,302	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement				-	51,856	51,856	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement		20485		-	18,424	18,424	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance				-	81	81	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance		20485		-	34	34	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare				-	2,427	2,427	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare		20485		-	853	853	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care				-	267	267	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care		20485		-	84	84	-	-
THEFD	10069	Arts Marketing and Patron Svc	603014	Long-Term Disability Insurance				-	9	9	-	-
THEFD	10069	Arts Marketing and Patron Svc	616002	I/T Hardware				-	-	539	-	(539)
THEFD	10069	Arts Marketing and Patron Svc	617001	Svcs from Other Funds/Agencies				-	-	9,549	-	(9,549)
THEFD	10069	Arts Marketing and Patron Svc	660001	Postage and Freight				-	-	10	-	(10)
THEFD	10069	Arts Marketing and Patron Svc	660002	Printing				-	7	1,857	-	(1,850)
THEFD	10069	Arts Marketing and Patron Svc	660003	General Services				-	28,000	2,250	-	25,750
THEFD	10069	Arts Marketing and Patron Svc	660801	Membership				-	-	1,909	-	(1,909)
THEFD	10069	Arts Marketing and Patron Svc	660817	Publications/Media/Audio				-	-	2,639	-	(2,639)
THEFD	10069	Arts Marketing and Patron Svc	660825	General Supplies				-	-	1,247	-	(1,247)
THEFD	10069	Arts Marketing and Patron Svc	660826	Advertising				-	-	2,213	-	(2,213)
THEFD	10069	Arts Marketing and Patron Svc	660848	Registration Fee				-	-	1,210	-	(1,210)
THEFD	10069	Arts Marketing and Patron Svc	660921	Subscription/Mags/Paper/Jrnl				-	-	818	-	(818)
<b>THEFD</b>	<b>10069 Total</b>							<b>106,789</b>	<b>407,678</b>	<b>404,392</b>	<b>-</b>	<b>3,287</b>
THEFD	10070	Custodial Services	601201	Management and Supervisory				153,264	160,264	243,089	-	(82,825)
THEFD	10070	Custodial Services	601300	Support Staff Salaries				3,233,907	3,511,726	3,794,323	-	(282,597)
THEFD	10070	Custodial Services	601301	Overtime				10,000	10,000	94,912	-	(84,912)
THEFD	10070	Custodial Services	601302	Temporary Help				41,696	41,696	-	-	41,696
THEFD	10070	Custodial Services	601802	Night Shift Differential				110,000	110,000	130,831	-	(20,831)
THEFD	10070	Custodial Services	603001	OASDI				-	253,833	253,833	-	-
THEFD	10070	Custodial Services	603003	Dental Insurance				-	74,117	74,117	-	-
THEFD	10070	Custodial Services	603004	Health and Welfare				-	1,150,294	1,150,294	-	-
THEFD	10070	Custodial Services	603005	Retirement				-	1,208,436	1,208,436	-	-
THEFD	10070	Custodial Services	603008	Industrial Disability				-	32,154	32,154	-	-
THEFD	10070	Custodial Services	603009	Non-Industrial Disability				-	7,429	7,429	-	-
THEFD	10070	Custodial Services	603011	Life Insurance				-	2,833	2,833	-	-
THEFD	10070	Custodial Services	603012	Medicare				-	61,189	61,189	-	-
THEFD	10070	Custodial Services	603013	Vision Care				-	6,808	6,808	-	-
THEFD	10070	Custodial Services	603014	Long-Term Disability Insurance				-	145	145	-	-
THEFD	10070	Custodial Services	603015	Flex Cash				-	5,040	5,040	-	-
THEFD	10070	Custodial Services	604001	Telephone Usage				-	-	103	-	(103)
THEFD	10070	Custodial Services	604090	Other Communications				-	-	749	-	(749)
THEFD	10070	Custodial Services	604802	Wireless Services				-	-	8,931	-	(8,931)
THEFD	10070	Custodial Services	606001	Travel-In State				-	-	930	-	(930)
THEFD	10070	Custodial Services	613001	Contractual Service				-	-	3,085	-	(3,085)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10070	Custodial Services	616002	I/T Hardware				-	-	246	-	(246)
THEFD	10070	Custodial Services	617001	Svcs from Other Funds/Agencies				-	-	1,578	-	(1,578)
THEFD	10070	Custodial Services	660003	General Services				510,375	517,118	513,801	58,145	(54,828)
THEFD	10070	Custodial Services	660090	Expenses-Other				-	-	1,338	-	(1,338)
THEFD	10070	Custodial Services	660822	Business-Relatd Food				-	-	1,427	-	(1,427)
THEFD	10070	Custodial Services	660825	General Supplies				-	-	292,889	-	(292,889)
THEFD	10070	Custodial Services	660835	Furniture				-	-	3,690	-	(3,690)
THEFD	10070	Custodial Services	660848	Registration Fee				-	-	1,149	-	(1,149)
THEFD	10070	Custodial Services	660950	Provision for Allocation				-	104,667	-	-	104,667
THEFD	10070	Custodial Services	690002	Prior Year Expenditure Adj				-	-	(63)	-	63
<b>THEFD 10070 Total</b>								<b>4,059,242</b>	<b>7,257,748</b>	<b>7,895,284</b>	<b>58,145</b>	<b>(695,681)</b>
THEFD	10072	Dean ARTS	601101	Department Chair				4,032	83,699	155,316	-	(71,618)
THEFD	10072	Dean ARTS	601103	Graduate Assistant				196	4,396	14,014	-	(9,618)
THEFD	10072	Dean ARTS	601201	Management and Supervisory				478,374	460,775	461,858	-	(1,083)
THEFD	10072	Dean ARTS	601201	Management and Supervisory			20050	64,200	20,472	20,472	-	-
THEFD	10072	Dean ARTS	601300	Support Staff Salaries				146,122	146,078	146,078	-	-
THEFD	10072	Dean ARTS	601300	Support Staff Salaries			2061	56,560	56,560	61,748	-	(5,188)
THEFD	10072	Dean ARTS	601302	Temporary Help				-	-	14,354	-	(14,354)
THEFD	10072	Dean ARTS	603001	OASDI				-	43,119	43,119	-	-
THEFD	10072	Dean ARTS	603001	OASDI			20050	-	1,288	1,288	-	-
THEFD	10072	Dean ARTS	603001	OASDI			2061	-	3,817	3,817	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance				-	7,919	7,919	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance			20050	-	592	592	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance			2061	-	550	550	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare				-	116,943	116,943	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare			20050	-	7,106	7,106	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare			2061	-	10,005	10,005	-	-
THEFD	10072	Dean ARTS	603005	Retirement				-	238,108	238,108	-	-
THEFD	10072	Dean ARTS	603005	Retirement			20050	-	5,867	5,867	-	-
THEFD	10072	Dean ARTS	603005	Retirement			2061	-	18,804	18,804	-	-
THEFD	10072	Dean ARTS	603009	Non-Industrial Disability			20050	-	1,321	1,321	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance				-	215	215	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance			20050	-	21	21	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance			2061	-	18	18	-	-
THEFD	10072	Dean ARTS	603012	Medicare				-	11,091	11,091	-	-
THEFD	10072	Dean ARTS	603012	Medicare			20050	-	301	301	-	-
THEFD	10072	Dean ARTS	603012	Medicare			2061	-	893	893	-	-
THEFD	10072	Dean ARTS	603013	Vision Care				-	505	505	-	-
THEFD	10072	Dean ARTS	603013	Vision Care			20050	-	25	25	-	-
THEFD	10072	Dean ARTS	603013	Vision Care			2061	-	84	84	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance				-	184	184	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance			20050	-	14	14	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance			2061	-	15	15	-	-
THEFD	10072	Dean ARTS	604001	Telephone Usage				-	-	170	-	(170)
THEFD	10072	Dean ARTS	604090	Other Communications				-	-	245	-	(245)
THEFD	10072	Dean ARTS	604802	Wireless Services				-	-	697	-	(697)
THEFD	10072	Dean ARTS	606001	Travel-In State				-	-	4,518	-	(4,518)
THEFD	10072	Dean ARTS	606002	Travel-Out of State				-	3,500	764	-	2,736



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10072	Dean ARTS	613001	Contractual Service				-	-	676	-	(676)
THEFD	10072	Dean ARTS	613850	Lease Expense				-	-	3,720	-	(3,720)
THEFD	10072	Dean ARTS	616002	I/T Hardware				-	-	57,160	-	(57,160)
THEFD	10072	Dean ARTS	616003	I/T Software-				-	-	204	-	(204)
THEFD	10072	Dean ARTS	616005	Misc Info Tech Costs				-	-	440	-	(440)
THEFD	10072	Dean ARTS	616803	I/T Software Annual Maint/Supp			20364	-	-	-	4,000	(4,000)
THEFD	10072	Dean ARTS	617001	Svcs from Other Funds/Agencies				-	-	10,505	-	(10,505)
THEFD	10072	Dean ARTS	617001	Svcs from Other Funds/Agencies			20364	-	(17,000)	-	-	(17,000)
THEFD	10072	Dean ARTS	617002	Services fm State Fire Marshal				-	-	440	-	(440)
THEFD	10072	Dean ARTS	619001	Equipment - NON-INSTRUCTION				-	-	792	-	(792)
THEFD	10072	Dean ARTS	619002	Equipment - INSTRUCTIONAL				-	-	18,031	3,807	(21,838)
THEFD	10072	Dean ARTS	660001	Postage and Freight				-	-	221	-	(221)
THEFD	10072	Dean ARTS	660002	Printing				-	-	155	-	(155)
THEFD	10072	Dean ARTS	660003	General Services				-	130,882	13,402	-	117,480
THEFD	10072	Dean ARTS	660090	Expenses-Other				-	-	157	-	(157)
THEFD	10072	Dean ARTS	660801	Membership				-	-	3,724	-	(3,724)
THEFD	10072	Dean ARTS	660822	Business-Relatd Food				-	-	1,304	-	(1,304)
THEFD	10072	Dean ARTS	660825	General Supplies				-	-	5,928	-	(5,928)
THEFD	10072	Dean ARTS	660826	Advertising				-	-	200	-	(200)
THEFD	10072	Dean ARTS	660835	Furniture				-	-	259	-	(259)
THEFD	10072	Dean ARTS	660843	Faculty Recr-Other				-	-	979	-	(979)
THEFD	10072	Dean ARTS	660950	Provision for Allocation				-	179,494	-	-	179,494
THEFD	10072	Dean ARTS	660952	CARRY FORWARD				-	2,131	-	-	2,131
<b>THEFD 10072 Total</b>								<b>749,484</b>	<b>1,539,791</b>	<b>1,467,335</b>	<b>7,807</b>	<b>64,650</b>
THEFD	10073	Dean CBE	601100	Academic Salaries				-	1,154	1,154	-	-
THEFD	10073	Dean CBE	601100	Academic Salaries			20358	-	924	924	-	-
THEFD	10073	Dean CBE	601100	Academic Salaries			20480	-	1,154	1,154	-	-
THEFD	10073	Dean CBE	601201	Management and Supervisory				981,684	1,326,564	1,247,766	-	78,798
THEFD	10073	Dean CBE	601201	Management and Supervisory			20004	92,400	92,400	101,900	-	(9,500)
THEFD	10073	Dean CBE	601201	Management and Supervisory			2061	-	1,393	-	-	1,393
THEFD	10073	Dean CBE	601201	Management and Supervisory			5861	20004	-	2,786	-	(2,786)
THEFD	10073	Dean CBE	601201	Management and Supervisory			6051	20480	-	1,393	-	1,393
THEFD	10073	Dean CBE	601300	Support Staff Salaries				387,615	592,130	354,431	-	237,699
THEFD	10073	Dean CBE	601300	Support Staff Salaries			20004	153,288	155,788	82,067	-	73,721
THEFD	10073	Dean CBE	601300	Support Staff Salaries			20358	82,584	145,917	66,833	-	79,084
THEFD	10073	Dean CBE	601300	Support Staff Salaries			20480	-	146,293	169,597	-	(23,304)
THEFD	10073	Dean CBE	601300	Support Staff Salaries			20485	69,480	69,480	77,840	-	(8,360)
THEFD	10073	Dean CBE	601300	Support Staff Salaries			2061	51,648	65,279	54,526	-	10,753
THEFD	10073	Dean CBE	601300	Support Staff Salaries			5129	103,740	103,740	118,404	-	(14,664)
THEFD	10073	Dean CBE	601300	Support Staff Salaries			5311	52,800	52,800	60,322	-	(7,522)
THEFD	10073	Dean CBE	601300	Support Staff Salaries			5403	71,460	71,460	81,536	-	(10,076)
THEFD	10073	Dean CBE	601300	Support Staff Salaries			5861	20004	-	73,802	-	(73,802)
THEFD	10073	Dean CBE	601300	Support Staff Salaries			5861	20480	-	2,500	-	2,500
THEFD	10073	Dean CBE	601300	Support Staff Salaries			6051	36,000	36,000	2,040	-	33,960
THEFD	10073	Dean CBE	601300	Support Staff Salaries			6051	20480	-	6,000	-	6,000
THEFD	10073	Dean CBE	601301	Overtime				-	-	1,004	-	(1,004)
THEFD	10073	Dean CBE	601301	Overtime			20480	-	417	417	-	-
THEFD	10073	Dean CBE	601301	Overtime			6051	20480	-	1,371	-	(330)



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THEFD	10073	Dean CBE	601302	Temporary Help				35,017	62,495	89,628	-	(27,133)
THEFD	10073	Dean CBE	601302	Temporary Help		20004		-	5,723	5,723	-	-
THEFD	10073	Dean CBE	601302	Temporary Help		20358		62,712	183,965	193,561	-	(9,596)
THEFD	10073	Dean CBE	601302	Temporary Help		20480		-	555,320	664,639	-	(109,319)
THEFD	10073	Dean CBE	601302	Temporary Help	5861	20480		-	33,710	19,364	-	14,346
THEFD	10073	Dean CBE	601302	Temporary Help	6051	20480		-	117,991	58,825	-	59,166
THEFD	10073	Dean CBE	601303	Student Assistant				2,154	2,154	59,668	-	(57,513)
THEFD	10073	Dean CBE	601303	Student Assistant		20004		605	605	653	-	(48)
THEFD	10073	Dean CBE	601303	Student Assistant		20359		83	83	-	-	83
THEFD	10073	Dean CBE	601303	Student Assistant		20480		1,181	18,116	11,174	-	6,942
THEFD	10073	Dean CBE	601303	Student Assistant	2071			-	5,263	-	-	5,263
THEFD	10073	Dean CBE	601303	Student Assistant	2072			-	7,428	-	-	7,428
THEFD	10073	Dean CBE	601303	Student Assistant	5311			74	74	-	-	74
THEFD	10073	Dean CBE	601303	Student Assistant	5434			2,429	2,429	9,044	-	(6,615)
THEFD	10073	Dean CBE	601303	Student Assistant	5967			2,306	2,306	10,270	-	(7,964)
THEFD	10073	Dean CBE	601303	Student Assistant	6051			1,266	1,266	23,023	-	(21,757)
THEFD	10073	Dean CBE	601800	Lecturers	2061			-	6,342	-	-	6,342
THEFD	10073	Dean CBE	601807	Faculty Special Consultants				-	-	30,000	-	(30,000)
THEFD	10073	Dean CBE	601807	Faculty Special Consultants		20359		-	-	5,000	-	(5,000)
THEFD	10073	Dean CBE	601807	Faculty Special Consultants	2073			-	17,500	-	-	17,500
THEFD	10073	Dean CBE	602001	Work Study-On Campus				-	67,427	67,427	-	-
THEFD	10073	Dean CBE	602001	Work Study-On Campus	6051			-	3,425	3,425	-	-
THEFD	10073	Dean CBE	603001	OASDI				-	90,023	90,023	-	-
THEFD	10073	Dean CBE	603001	OASDI		20004		-	11,353	11,353	-	-
THEFD	10073	Dean CBE	603001	OASDI		20358		-	15,639	15,639	-	-
THEFD	10073	Dean CBE	603001	OASDI		20480		-	49,971	49,971	-	-
THEFD	10073	Dean CBE	603001	OASDI		20485		-	4,818	4,818	-	-
THEFD	10073	Dean CBE	603001	OASDI	2061			-	3,371	3,371	-	-
THEFD	10073	Dean CBE	603001	OASDI	5129			-	7,220	7,220	-	-
THEFD	10073	Dean CBE	603001	OASDI	5311			-	3,707	3,707	-	-
THEFD	10073	Dean CBE	603001	OASDI	5403			-	5,007	5,007	-	-
THEFD	10073	Dean CBE	603001	OASDI	5861	20004		-	4,738	4,738	-	-
THEFD	10073	Dean CBE	603001	OASDI	5861	20480		-	1,197	1,197	-	-
THEFD	10073	Dean CBE	603001	OASDI	6051			-	126	126	-	-
THEFD	10073	Dean CBE	603001	OASDI	6051	20480		-	3,955	3,955	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance				-	17,709	17,709	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20004		-	1,757	1,757	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20358		-	4,607	4,607	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20480		-	9,655	9,655	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20485		-	550	550	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	2061			-	275	275	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5129			-	3,067	3,067	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5311			-	496	496	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5403			-	1,038	1,038	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5861	20004		-	550	550	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5861	20480		-	183	183	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	6051	20480		-	616	616	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare				-	258,561	258,561	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10073	Dean CBE	603004	Health and Welfare		20004		-	31,694	31,694	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20358		-	57,386	57,386	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20480		-	159,125	159,125	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20485		-	10,025	10,025	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	2061			-	9,186	9,186	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5129			-	44,568	44,568	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5311			-	19,699	19,699	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5403			-	10,013	10,013	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5861	20004		-	8,643	8,643	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5861	20480		-	3,422	3,422	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	6051	20480		-	17,033	17,033	-	-
THEFD	10073	Dean CBE	603005	Retirement				-	469,192	469,192	-	-
THEFD	10073	Dean CBE	603005	Retirement		20004		-	55,755	55,755	-	-
THEFD	10073	Dean CBE	603005	Retirement		20358		-	76,946	76,946	-	-
THEFD	10073	Dean CBE	603005	Retirement		20480		-	243,062	243,062	-	-
THEFD	10073	Dean CBE	603005	Retirement		20485		-	23,789	23,789	-	-
THEFD	10073	Dean CBE	603005	Retirement	2061			-	16,713	16,713	-	-
THEFD	10073	Dean CBE	603005	Retirement	5129			-	34,383	34,383	-	-
THEFD	10073	Dean CBE	603005	Retirement	5311			-	18,183	18,183	-	-
THEFD	10073	Dean CBE	603005	Retirement	5403			-	25,121	25,121	-	-
THEFD	10073	Dean CBE	603005	Retirement	5861	20004		-	22,654	22,654	-	-
THEFD	10073	Dean CBE	603005	Retirement	5861	20480		-	6,196	6,196	-	-
THEFD	10073	Dean CBE	603005	Retirement	6051			-	596	596	-	-
THEFD	10073	Dean CBE	603005	Retirement	6051	20480		-	18,801	18,801	-	-
THEFD	10073	Dean CBE	603009	Non-Industrial Disability		20480		-	821	821	-	-
THEFD	10073	Dean CBE	603011	Life Insurance				-	685	685	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20004		-	46	46	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20358		-	102	102	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20480		-	256	256	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20485		-	34	34	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5129			-	53	53	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5311			-	34	34	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5403			-	18	18	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5861	20004		-	18	18	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5861	20480		-	6	6	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	6051	20480		-	21	21	-	-
THEFD	10073	Dean CBE	603012	Medicare				-	24,810	24,810	-	-
THEFD	10073	Dean CBE	603012	Medicare		20004		-	2,745	2,745	-	-
THEFD	10073	Dean CBE	603012	Medicare		20358		-	3,658	3,658	-	-
THEFD	10073	Dean CBE	603012	Medicare		20359		-	73	73	-	-
THEFD	10073	Dean CBE	603012	Medicare		20480		-	11,983	11,983	-	-
THEFD	10073	Dean CBE	603012	Medicare		20485		-	1,127	1,127	-	-
THEFD	10073	Dean CBE	603012	Medicare	2061			-	788	788	-	-
THEFD	10073	Dean CBE	603012	Medicare	5129			-	1,689	1,689	-	-
THEFD	10073	Dean CBE	603012	Medicare	5311			-	867	867	-	-
THEFD	10073	Dean CBE	603012	Medicare	5403			-	1,171	1,171	-	-
THEFD	10073	Dean CBE	603012	Medicare	5861	20004		-	1,108	1,108	-	-
THEFD	10073	Dean CBE	603012	Medicare	5861	20480		-	280	280	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10073	Dean CBE	603012	Medicare	5967			-	50	50	-	-
THEFD	10073	Dean CBE	603012	Medicare	6051			-	99	99	-	-
THEFD	10073	Dean CBE	603012	Medicare	6051	20480		-	925	925	-	-
THEFD	10073	Dean CBE	603013	Vision Care				-	1,191	1,191	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20004		-	217	217	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20358		-	302	302	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20480		-	1,168	1,168	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20485		-	84	84	-	-
THEFD	10073	Dean CBE	603013	Vision Care	2061			-	7	7	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5129			-	168	168	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5311			-	84	84	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5403			-	84	84	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5861	20004		-	84	84	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5861	20480		-	28	28	-	-
THEFD	10073	Dean CBE	603013	Vision Care	6051	20480		-	90	90	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance				-	414	414	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		20004		-	60	60	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		20480		-	194	194	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	2061			-	15	15	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5129			-	15	15	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5403			-	15	15	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5861	20004		-	15	15	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5861	20480		-	5	5	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	6051	20480		-	16	16	-	-
THEFD	10073	Dean CBE	603015	Flex Cash				-	1,370	1,370	-	-
THEFD	10073	Dean CBE	603015	Flex Cash		20480		-	768	768	-	-
THEFD	10073	Dean CBE	603090	Benefits - Other				-	-	4,800	-	(4,800)
THEFD	10073	Dean CBE	603090	Benefits - Other		20480		-	9,085	-	-	9,085
THEFD	10073	Dean CBE	603090	Benefits - Other	5861	20480		-	1,225	-	-	1,225
THEFD	10073	Dean CBE	603090	Benefits - Other	6051	20480		-	4,305	-	-	4,305
THEFD	10073	Dean CBE	604001	Telephone Usage				-	-	482	-	(482)
THEFD	10073	Dean CBE	604090	Other Communications				-	-	1,225	-	(1,225)
THEFD	10073	Dean CBE	604802	Wireless Services				-	-	4,991	-	(4,991)
THEFD	10073	Dean CBE	606001	Travel-In State				-	-	5,102	-	(5,102)
THEFD	10073	Dean CBE	606001	Travel-In State		20480		-	21	1,467	-	(1,446)
THEFD	10073	Dean CBE	606001	Travel-In State		20585		-	-	154	-	(154)
THEFD	10073	Dean CBE	606002	Travel-Out of State				-	-	11,434	-	(11,434)
THEFD	10073	Dean CBE	606002	Travel-Out of State	6051	20480		-	2,792	4,467	-	(1,675)
THEFD	10073	Dean CBE	606802	Travel-International				-	-	16,562	-	(16,562)
THEFD	10073	Dean CBE	608001	Library Books		20585		-	-	(0)	-	0
THEFD	10073	Dean CBE	613001	Contractual Service				-	-	2,332	-	(2,332)
THEFD	10073	Dean CBE	613816	Equipment Rental				-	-	2,182	-	(2,182)
THEFD	10073	Dean CBE	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10073	Dean CBE	613850	Lease Expense		20004		-	-	1,860	-	(1,860)
THEFD	10073	Dean CBE	613850	Lease Expense		20364		-	1,575	-	-	1,575
THEFD	10073	Dean CBE	613850	Lease Expense		20480		-	1,550	1,860	-	(310)
THEFD	10073	Dean CBE	613850	Lease Expense		20585		-	-	984	-	(984)
THEFD	10073	Dean CBE	616001	I/T Communications				-	55,000	-	-	55,000



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THEFD	10073	Dean CBE	616002	I/T Hardware				-	42,707	-	-	42,707
THEFD	10073	Dean CBE	616002	I/T Hardware	5688			-	-	32,621	-	(32,621)
THEFD	10073	Dean CBE	616003	I/T Software-				-	10,946	29,403	110,606	(129,063)
THEFD	10073	Dean CBE	616003	I/T Software-		20004		-	-	115	-	(115)
THEFD	10073	Dean CBE	616003	I/T Software-		20364		-	166,524	175,467	-	(8,943)
THEFD	10073	Dean CBE	616003	I/T Software-		20480		-	-	2,475	-	(2,475)
THEFD	10073	Dean CBE	616003	I/T Software-	5957	20364		-	330	330	-	-
THEFD	10073	Dean CBE	616003	I/T Software-	5967			-	-	5,514	-	(5,514)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs				-	-	83,805	34,632	(118,437)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs		20364		-	76,684	76,684	-	-
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	6051	20364		-	14,675	14,675	-	-
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	6051	20480		-	14,675	-	-	14,675
THEFD	10073	Dean CBE	616101	InterAgency I/T Software				-	-	540	-	(540)
THEFD	10073	Dean CBE	616101	InterAgency I/T Software		20004		-	-	540	-	(540)
THEFD	10073	Dean CBE	616101	InterAgency I/T Software		20364		-	-	67,762	-	(67,762)
THEFD	10073	Dean CBE	616802	I/T Hardware Annual Maint/Supp				-	-	250	-	(250)
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp	5428	20364		-	18,775	18,775	-	-
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp	5967	20364		-	15,726	15,726	-	-
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies				-	-	6,943	-	(6,943)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies		20004		-	-	781	-	(781)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies		20359		-	-	17	-	(17)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies		20480		-	905	905	-	-
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies		20585		-	-	283	-	(283)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies	5957	20585		-	-	1,675	-	(1,675)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies	5967			-	-	485	-	(485)
THEFD	10073	Dean CBE	617002	Services fm State Fire Marshal				-	-	120	-	(120)
THEFD	10073	Dean CBE	617101	Svc Between Campuses & CO				-	-	4,024	-	(4,024)
THEFD	10073	Dean CBE	660001	Postage and Freight				-	-	2,914	-	(2,914)
THEFD	10073	Dean CBE	660002	Printing				-	-	4,309	-	(4,309)
THEFD	10073	Dean CBE	660002	Printing		20004		-	-	159	-	(159)
THEFD	10073	Dean CBE	660002	Printing		20359		-	-	77	-	(77)
THEFD	10073	Dean CBE	660002	Printing		20480		-	76	87	-	(11)
THEFD	10073	Dean CBE	660002	Printing		20585		-	-	106	-	(106)
THEFD	10073	Dean CBE	660003	General Services				158,819	169,422	91,273	35,153	42,997
THEFD	10073	Dean CBE	660003	General Services		20359		-	-	400	-	(400)
THEFD	10073	Dean CBE	660003	General Services		20364		-	12,334	-	-	12,334
THEFD	10073	Dean CBE	660003	General Services		20585		-	-	-	4,493	(4,493)
THEFD	10073	Dean CBE	660003	General Services	2073			-	(7,500)	-	-	(7,500)
THEFD	10073	Dean CBE	660003	General Services	5391			-	1,250	-	-	1,250
THEFD	10073	Dean CBE	660003	General Services	5398			-	-	-	108,750	(108,750)
THEFD	10073	Dean CBE	660003	General Services	5440			-	(27,220)	-	(27,220)	-
THEFD	10073	Dean CBE	660003	General Services	5957	20585		-	-	256	-	(256)
THEFD	10073	Dean CBE	660003	General Services	5967			-	19,290	-	-	19,290
THEFD	10073	Dean CBE	660003	General Services	5967	20480		-	20,314	-	20,314	-
THEFD	10073	Dean CBE	660003	General Services	6051			-	1,788	-	-	1,788
THEFD	10073	Dean CBE	660009	Specialized Training				-	-	1,000	-	(1,000)
THEFD	10073	Dean CBE	660009	Specialized Training		20585		-	-	355	-	(355)
THEFD	10073	Dean CBE	660041	Space Rental	5957	20585		-	-	445	-	(445)



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THEFD	10073	Dean CBE	660042	Recruitment				-	-	781	-	(781)
THEFD	10073	Dean CBE	660043	Accreditation Fees	2070			-	(9,600)	-	-	(9,600)
THEFD	10073	Dean CBE	660090	Expenses-Other				-	-	3,985	-	(3,985)
THEFD	10073	Dean CBE	660090	Expenses-Other		20359		-	-	1,496	-	(1,496)
THEFD	10073	Dean CBE	660090	Expenses-Other		20480		-	170	170	-	-
THEFD	10073	Dean CBE	660090	Expenses-Other		20585		-	-	410	-	(410)
THEFD	10073	Dean CBE	660090	Expenses-Other	6051			-	-	10	-	(10)
THEFD	10073	Dean CBE	660801	Membership				-	-	6,285	-	(6,285)
THEFD	10073	Dean CBE	660801	Membership		20480		-	-	225	-	(225)
THEFD	10073	Dean CBE	660801	Membership		20585		-	-	2,128	-	(2,128)
THEFD	10073	Dean CBE	660801	Membership	2070			-	(3,300)	-	-	(3,300)
THEFD	10073	Dean CBE	660801	Membership		5440		-	(15,547)	-	(15,547)	-
THEFD	10073	Dean CBE	660801	Membership		6051	20480	-	325	325	-	-
THEFD	10073	Dean CBE	660802	Electronic Database Subscripti				-	-	2,098	-	(2,098)
THEFD	10073	Dean CBE	660802	Electronic Database Subscripti		20359		-	-	25	-	(25)
THEFD	10073	Dean CBE	660802	Electronic Database Subscripti	5440			-	42,767	-	42,767	-
THEFD	10073	Dean CBE	660822	Business-Relatd Food				-	-	23,554	-	(23,554)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20004		-	-	612	-	(612)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20359		-	-	2,262	-	(2,262)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20480		-	3,453	3,468	-	(16)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20585		-	-	831	-	(831)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	5311			-	-	1,973	-	(1,973)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		5861	28232	-	-	428	-	(428)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		5957	20585	-	-	3,162	-	(3,162)
THEFD	10073	Dean CBE	660825	General Supplies				-	-	8,864	-	(8,864)
THEFD	10073	Dean CBE	660825	General Supplies		20004		-	-	1,193	-	(1,193)
THEFD	10073	Dean CBE	660825	General Supplies		20359		-	-	1,034	-	(1,034)
THEFD	10073	Dean CBE	660825	General Supplies		20480		-	1,592	1,810	-	(218)
THEFD	10073	Dean CBE	660825	General Supplies		20585		-	-	383	-	(383)
THEFD	10073	Dean CBE	660825	General Supplies	5393			-	-	114	-	(114)
THEFD	10073	Dean CBE	660825	General Supplies		5957	20585	-	-	7,321	-	(7,321)
THEFD	10073	Dean CBE	660826	Advertising		5967	20480	-	46,510	30,840	15,670	-
THEFD	10073	Dean CBE	660829	Facility Rental				-	-	4,800	-	(4,800)
THEFD	10073	Dean CBE	660829	Facility Rental		20359		-	-	6,242	-	(6,242)
THEFD	10073	Dean CBE	660835	Furniture				-	0	-	-	0
THEFD	10073	Dean CBE	660835	Furniture		20585		-	-	670	-	(670)
THEFD	10073	Dean CBE	660837	Promotional Items				-	-	3,073	-	(3,073)
THEFD	10073	Dean CBE	660837	Promotional Items		20004		-	-	151	-	(151)
THEFD	10073	Dean CBE	660837	Promotional Items		20359		-	-	2,089	-	(2,089)
THEFD	10073	Dean CBE	660837	Promotional Items		20480		-	823	824	-	(2)
THEFD	10073	Dean CBE	660837	Promotional Items		20585		-	-	141	-	(141)
THEFD	10073	Dean CBE	660837	Promotional Items	5311			-	-	161	-	(161)
THEFD	10073	Dean CBE	660837	Promotional Items		5957	20585	-	-	74	-	(74)
THEFD	10073	Dean CBE	660848	Registration Fee				-	-	4,844	-	(4,844)
THEFD	10073	Dean CBE	660848	Registration Fee		20480		-	1,375	2,400	-	(1,025)
THEFD	10073	Dean CBE	660848	Registration Fee		20585		-	-	357	-	(357)
THEFD	10073	Dean CBE	660848	Registration Fee	5957	20585		-	-	15	-	(15)
THEFD	10073	Dean CBE	660858	Repairs & Maint (Non Facility)				-	-	5,684	-	(5,684)





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THEFD	10073	Dean CBE	660921	Subscription/Mags/Paper/Jrnl				-	-	375	-	(375)
THEFD	10073	Dean CBE	660921	Subscription/Mags/Paper/Jrnl			20379	-	-	13	-	(13)
THEFD	10073	Dean CBE	660950	Provision for Allocation				-	1,002,491	-	-	1,002,491
THEFD	10073	Dean CBE	660950	Provision for Allocation			20364	-	(0)	-	-	(0)
THEFD	10073	Dean CBE	660952	CARRY FORWARD				-	(686,448)	-	-	(686,448)
THEFD	10073	Dean CBE	690002	Prior Year Expenditure Adj				-	(99,088)	(99,088)	-	-
THEFD	10073	Dean CBE	690002	Prior Year Expenditure Adj			20585	-	-	(337)	-	337
<b>THEFD</b>	<b>10073 Total</b>							<b>2,349,345</b>	<b>6,824,187</b>	<b>6,436,832</b>	<b>329,618</b>	<b>57,738</b>
THEFD	10074	Dean CCOM	601201	Management and Supervisory				447,129	456,754	456,761	-	(7)
THEFD	10074	Dean CCOM	601300	Support Staff Salaries				190,807	210,014	198,029	-	11,984
THEFD	10074	Dean CCOM	601300	Support Staff Salaries			2061	56,500	56,500	59,945	-	(3,445)
THEFD	10074	Dean CCOM	601303	Student Assistant				1,616	1,616	34,910	-	(33,295)
THEFD	10074	Dean CCOM	601303	Student Assistant			2073	-	-	14,085	-	(14,085)
THEFD	10074	Dean CCOM	601823	Instr Student Assistants				-	-	160	-	(160)
THEFD	10074	Dean CCOM	602001	Work Study-On Campus				-	35,994	35,994	-	-
THEFD	10074	Dean CCOM	602001	Work Study-On Campus			2073	-	7,344	7,344	-	-
THEFD	10074	Dean CCOM	603001	OASDI				-	36,247	36,247	-	-
THEFD	10074	Dean CCOM	603001	OASDI			2061	-	3,706	3,706	-	-
THEFD	10074	Dean CCOM	603003	Dental Insurance				-	6,573	6,573	-	-
THEFD	10074	Dean CCOM	603003	Dental Insurance			2061	-	550	550	-	-
THEFD	10074	Dean CCOM	603004	Health and Welfare				-	89,292	89,292	-	-
THEFD	10074	Dean CCOM	603004	Health and Welfare			2061	-	10,025	10,025	-	-
THEFD	10074	Dean CCOM	603005	Retirement				-	202,399	202,399	-	-
THEFD	10074	Dean CCOM	603005	Retirement			2061	-	18,229	18,229	-	-
THEFD	10074	Dean CCOM	603011	Life Insurance				-	259	259	-	-
THEFD	10074	Dean CCOM	603011	Life Insurance			2061	-	18	18	-	-
THEFD	10074	Dean CCOM	603012	Medicare				-	9,392	9,392	-	-
THEFD	10074	Dean CCOM	603012	Medicare			2061	-	867	867	-	-
THEFD	10074	Dean CCOM	603012	Medicare			2073	-	80	80	-	-
THEFD	10074	Dean CCOM	603013	Vision Care				-	521	521	-	-
THEFD	10074	Dean CCOM	603013	Vision Care			2061	-	84	84	-	-
THEFD	10074	Dean CCOM	603014	Long-Term Disability Insurance				-	157	157	-	-
THEFD	10074	Dean CCOM	603014	Long-Term Disability Insurance			2061	-	15	15	-	-
THEFD	10074	Dean CCOM	604001	Telephone Usage				-	-	163	-	(163)
THEFD	10074	Dean CCOM	604090	Other Communications				-	-	460	-	(460)
THEFD	10074	Dean CCOM	604802	Wireless Services				-	-	1,124	-	(1,124)
THEFD	10074	Dean CCOM	606001	Travel-In State				-	-	4,248	-	(4,248)
THEFD	10074	Dean CCOM	606002	Travel-Out of State				-	1,711	6,177	-	(4,466)
THEFD	10074	Dean CCOM	613001	Contractual Service				-	-	139	-	(139)
THEFD	10074	Dean CCOM	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10074	Dean CCOM	616002	I/T Hardware				-	-	10,143	-	(10,143)
THEFD	10074	Dean CCOM	616002	I/T Hardware			20698	-	-	-	96,168	(96,168)
THEFD	10074	Dean CCOM	616002	I/T Hardware			27109	-	-	1,441	-	(1,441)
THEFD	10074	Dean CCOM	616002	I/T Hardware			5064	20364	-	125	-	(125)
THEFD	10074	Dean CCOM	616005	Misc Info Tech Costs				20698	-	-	5,562	(5,562)
THEFD	10074	Dean CCOM	616005	Misc Info Tech Costs			5064	20364	-	1,583	-	(1,583)
THEFD	10074	Dean CCOM	617001	Svcs from Other Funds/Agencies				-	-	1,047	-	(1,047)
THEFD	10074	Dean CCOM	660001	Postage and Freight				-	-	277	-	(277)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10074	Dean CCOM	660002	Printing				-	-	797	-	(797)
THEFD	10074	Dean CCOM	660003	General Services				-	49,037	31,104	-	17,932
THEFD	10074	Dean CCOM	660003	General Services			20364	-	47,401	2,084	-	45,317
THEFD	10074	Dean CCOM	660003	General Services			20698	-	200,000	4,710	51,274	144,016
THEFD	10074	Dean CCOM	660003	General Services			23210	-	-	3,288	3,074	(6,362)
THEFD	10074	Dean CCOM	660003	General Services	5064		20364	-	-	327	144	(471)
THEFD	10074	Dean CCOM	660090	Expenses-Other				-	-	110	-	(110)
THEFD	10074	Dean CCOM	660801	Membership				-	-	50	-	(50)
THEFD	10074	Dean CCOM	660822	Business-Relatd Food				-	-	1,750	-	(1,750)
THEFD	10074	Dean CCOM	660825	General Supplies				-	-	6,609	-	(6,609)
THEFD	10074	Dean CCOM	660825	General Supplies			20025	-	-	313	-	(313)
THEFD	10074	Dean CCOM	660837	Promotional Items				-	-	974	-	(974)
THEFD	10074	Dean CCOM	660848	Registration Fee				-	-	1,178	-	(1,178)
THEFD	10074	Dean CCOM	660950	Provision for Allocation				-	293,398	-	-	293,398
THEFD	10074	Dean CCOM	660952	CARRY FORWARD				-	(53,214)	-	-	(53,214)
THEFD	10074	Dean CCOM	660952	CARRY FORWARD			20667	-	(1,118)	-	-	(1,118)
THEFD	10074	Dean CCOM	660952	CARRY FORWARD			2061	-	9,704	-	-	9,704
THEFD	10074	Dean CCOM	660952	CARRY FORWARD			2073	-	37,720	-	-	37,720
<b>THEFD 10074 Total</b>								<b>696,051</b>	<b>1,731,275</b>	<b>1,268,505</b>	<b>156,223</b>	<b>306,548</b>
THEFD	10075	Dean ECS	601201	Management and Supervisory				521,219	531,334	535,852	-	(4,518)
THEFD	10075	Dean ECS	601201	Management and Supervisory			20051	-	-	4,273	-	(4,273)
THEFD	10075	Dean ECS	601300	Support Staff Salaries				381,062	422,091	364,895	-	57,196
THEFD	10075	Dean ECS	601300	Support Staff Salaries			20261	67,920	67,920	76,236	-	(8,316)
THEFD	10075	Dean ECS	601300	Support Staff Salaries			20270	-	10,800	875	-	9,925
THEFD	10075	Dean ECS	601300	Support Staff Salaries			20526	-	-	875	-	(875)
THEFD	10075	Dean ECS	601300	Support Staff Salaries			2061	56,500	56,500	58,450	-	(1,950)
THEFD	10075	Dean ECS	601301	Overtime				-	17,162	17,162	-	-
THEFD	10075	Dean ECS	601301	Overtime			20261	-	-	14,695	-	(14,695)
THEFD	10075	Dean ECS	601302	Temporary Help				-	2,091	31,479	-	(29,388)
THEFD	10075	Dean ECS	601302	Temporary Help			20270	-	875	10,713	-	(9,838)
THEFD	10075	Dean ECS	601302	Temporary Help			20526	-	10,800	10,713	-	87
THEFD	10075	Dean ECS	601303	Student Assistant				4,781	76,081	85,015	-	(8,934)
THEFD	10075	Dean ECS	601303	Student Assistant			20351	1,630	1,630	-	-	1,630
THEFD	10075	Dean ECS	601303	Student Assistant			5211	1,485	1,485	-	-	1,485
THEFD	10075	Dean ECS	601303	Student Assistant			7806	1,069	1,069	-	-	1,069
THEFD	10075	Dean ECS	602001	Work Study-On Campus				-	18,860	18,860	-	-
THEFD	10075	Dean ECS	602001	Work Study-On Campus			5211	19	19	-	-	19
THEFD	10075	Dean ECS	603001	OASDI				-	50,672	50,672	-	-
THEFD	10075	Dean ECS	603001	OASDI			20261	-	5,371	5,371	-	-
THEFD	10075	Dean ECS	603001	OASDI			20270	-	716	716	-	-
THEFD	10075	Dean ECS	603001	OASDI			20526	-	716	716	-	-
THEFD	10075	Dean ECS	603001	OASDI			2061	-	3,439	3,439	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance				-	10,251	10,251	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance			20261	-	2,028	2,028	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance			20270	-	238	238	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance			20526	-	238	238	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance			2061	-	550	550	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare				-	162,037	162,037	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10075	Dean ECS	603004	Health and Welfare		20051		-	595	595	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20261		-	24,869	24,869	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20270		-	3,760	3,760	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20526		-	3,760	3,760	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare	2061			-	10,025	10,025	-	-
THEFD	10075	Dean ECS	603005	Retirement				-	273,903	273,903	-	-
THEFD	10075	Dean ECS	603005	Retirement		20261		-	23,255	23,255	-	-
THEFD	10075	Dean ECS	603005	Retirement		20270		-	3,423	3,423	-	-
THEFD	10075	Dean ECS	603005	Retirement		20526		-	3,423	3,423	-	-
THEFD	10075	Dean ECS	603005	Retirement	2061			-	17,767	17,767	-	-
THEFD	10075	Dean ECS	603011	Life Insurance				-	297	297	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20261		-	34	34	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20270		-	9	9	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20526		-	9	9	-	-
THEFD	10075	Dean ECS	603012	Medicare				-	13,411	13,411	-	-
THEFD	10075	Dean ECS	603012	Medicare		20051		-	62	62	-	-
THEFD	10075	Dean ECS	603012	Medicare		20261		-	1,256	1,256	-	-
THEFD	10075	Dean ECS	603012	Medicare		20270		-	167	167	-	-
THEFD	10075	Dean ECS	603012	Medicare		20526		-	167	167	-	-
THEFD	10075	Dean ECS	603012	Medicare	2061			-	804	804	-	-
THEFD	10075	Dean ECS	603013	Vision Care				-	703	703	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20261		-	84	84	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20270		-	21	21	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20526		-	21	21	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance				-	157	157	-	-
THEFD	10075	Dean ECS	603015	Flex Cash				-	280	280	-	-
THEFD	10075	Dean ECS	604001	Telephone Usage				-	377	377	-	-
THEFD	10075	Dean ECS	604090	Other Communications				-	495	495	-	-
THEFD	10075	Dean ECS	604802	Wireless Services				-	1,771	2,025	-	(255)
THEFD	10075	Dean ECS	606001	Travel-In State				-	1,271	1,271	-	-
THEFD	10075	Dean ECS	613001	Contractual Service				-	681	681	-	-
THEFD	10075	Dean ECS	613832	DO NOT USE INACT Honorariums				-	3,155	3,155	-	-
THEFD	10075	Dean ECS	613850	Lease Expense				-	9,200	6,840	-	2,360
THEFD	10075	Dean ECS	613850	Lease Expense		20224		-	-	2,100	-	(2,100)
THEFD	10075	Dean ECS	613850	Lease Expense		20351		-	-	2,100	-	(2,100)
THEFD	10075	Dean ECS	616002	I/T Hardware				-	139	269	-	(130)
THEFD	10075	Dean ECS	616003	I/T Software-				-	540	540	-	-
THEFD	10075	Dean ECS	616003	I/T Software-		20261		-	-	120	-	(120)
THEFD	10075	Dean ECS	616101	InterAgency I/T Software				-	6,364	6,364	-	-
THEFD	10075	Dean ECS	617001	Svcs from Other Funds/Agencies				-	1,419	2,923	-	(1,505)
THEFD	10075	Dean ECS	660001	Postage and Freight				-	1,084	1,090	-	(5)
THEFD	10075	Dean ECS	660002	Printing				-	1,945	2,290	-	(344)
THEFD	10075	Dean ECS	660002	Printing		20224		-	-	17	-	(17)
THEFD	10075	Dean ECS	660002	Printing		20351		-	-	109	-	(109)
THEFD	10075	Dean ECS	660003	General Services				-	14,814	15,265	-	(451)
THEFD	10075	Dean ECS	660009	Specialized Training				-	1,899	1,899	-	-
THEFD	10075	Dean ECS	660041	Space Rental				-	-	1,035	-	(1,035)
THEFD	10075	Dean ECS	660043	Accreditation Fees	5214			-	3,125	3,325	-	(200)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10075	Dean ECS	660090	Expenses-Other				-	3,125	4,939	-	(1,814)
THEFD	10075	Dean ECS	660801	Membership				-	4,057	4,059	-	(2)
THEFD	10075	Dean ECS	660822	Business-Relatd Food				-	21,802	48,064	-	(26,263)
THEFD	10075	Dean ECS	660825	General Supplies				-	24,581	21,702	-	2,879
THEFD	10075	Dean ECS	660825	General Supplies			20261	-	3,500	8,237	-	(4,737)
THEFD	10075	Dean ECS	660825	General Supplies			20270	-	-	55	-	(55)
THEFD	10075	Dean ECS	660825	General Supplies	5558			-	-	194	-	(194)
THEFD	10075	Dean ECS	660826	Advertising				-	-	451	-	(451)
THEFD	10075	Dean ECS	660829	Facility Rental				-	50	50	-	-
THEFD	10075	Dean ECS	660837	Promotional Items				-	2,188	4,266	-	(2,078)
THEFD	10075	Dean ECS	660848	Registration Fee				-	1,575	2,250	-	(675)
THEFD	10075	Dean ECS	660921	Subscription/Mags/Paper/Jrnl				-	-	3,907	-	(3,907)
THEFD	10075	Dean ECS	660950	Provision for Allocation				-	275,317	-	-	275,317
THEFD	10075	Dean ECS	660950	Provision for Allocation			20270	-	45	-	-	45
THEFD	10075	Dean ECS	660950	Provision for Allocation			20526	-	45	-	-	45
THEFD	10075	Dean ECS	660952	CARRY FORWARD				-	520	-	-	520
THEFD	10075	Dean ECS	660952	CARRY FORWARD			20224	-	240	-	-	240
THEFD	10075	Dean ECS	660952	CARRY FORWARD			20261	-	9,641	-	-	9,641
THEFD	10075	Dean ECS	660952	CARRY FORWARD			20270	-	2,689	-	-	2,689
THEFD	10075	Dean ECS	660952	CARRY FORWARD			20351	-	6,832	-	-	6,832
THEFD	10075	Dean ECS	660952	CARRY FORWARD			20526	-	(7,720)	-	-	(7,720)
THEFD	10075	Dean ECS	660952	CARRY FORWARD	5667		20667	-	(11,825)	-	-	(11,825)
<b>THEFD 10075 Total</b>								<b>1,035,685</b>	<b>2,222,177</b>	<b>2,001,077</b>	<b>-</b>	<b>221,099</b>
THEFD	10076	Dean EDUC	601201	Management and Supervisory				438,825	442,661	442,660	-	1
THEFD	10076	Dean EDUC	601300	Support Staff Salaries				241,360	294,885	295,215	-	(330)
THEFD	10076	Dean EDUC	601302	Temporary Help				-	33,198	33,198	-	0
THEFD	10076	Dean EDUC	601302	Temporary Help			20545	-	2,272	2,236	-	36
THEFD	10076	Dean EDUC	601302	Temporary Help	5220			-	3,268	3,268	-	-
THEFD	10076	Dean EDUC	601303	Student Assistant				-	19,073	19,073	-	-
THEFD	10076	Dean EDUC	602001	Work Study-On Campus				-	2,498	2,498	-	-
THEFD	10076	Dean EDUC	603001	OASDI				-	42,333	42,333	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance				-	7,532	7,532	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare				-	105,539	105,539	-	-
THEFD	10076	Dean EDUC	603005	Retirement				-	228,062	228,062	-	-
THEFD	10076	Dean EDUC	603009	Non-Industrial Disability				-	440	440	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance				-	328	328	-	-
THEFD	10076	Dean EDUC	603012	Medicare				-	11,289	11,289	-	-
THEFD	10076	Dean EDUC	603012	Medicare			20545	-	33	33	-	-
THEFD	10076	Dean EDUC	603012	Medicare	5220			-	47	47	-	-
THEFD	10076	Dean EDUC	603013	Vision Care				-	632	632	-	-
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance				-	139	139	-	-
THEFD	10076	Dean EDUC	603015	Flex Cash				-	2,064	2,064	-	-
THEFD	10076	Dean EDUC	604001	Telephone Usage				-	-	404	-	(404)
THEFD	10076	Dean EDUC	604090	Other Communications				-	-	170	-	(170)
THEFD	10076	Dean EDUC	604802	Wireless Services				-	-	2,216	-	(2,216)
THEFD	10076	Dean EDUC	606001	Travel-In State				-	-	4,493	-	(4,493)
THEFD	10076	Dean EDUC	606002	Travel-Out of State				-	-	1,378	-	(1,378)
THEFD	10076	Dean EDUC	613001	Contractual Service				-	-	907	-	(907)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10076	Dean EDUC	616002	I/T Hardware				-	-	844	-	(844)
THEFD	10076	Dean EDUC	616002	I/T Hardware			20545	-	-	4,107	-	(4,107)
THEFD	10076	Dean EDUC	617001	Svcs from Other Funds/Agencies				-	-	4,913	-	(4,913)
THEFD	10076	Dean EDUC	619001	Equipment - NON-INSTRUCTION				-	-	158	-	(158)
THEFD	10076	Dean EDUC	660001	Postage and Freight				-	-	263	-	(263)
THEFD	10076	Dean EDUC	660003	General Services				-	2,392	3,020	-	(628)
THEFD	10076	Dean EDUC	660090	Expenses-Other				-	-	30	-	(30)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food				-	-	(16)	-	16
THEFD	10076	Dean EDUC	660825	General Supplies				-	-	4,320	-	(4,320)
THEFD	10076	Dean EDUC	660837	Promotional Items				-	-	93	-	(93)
THEFD	10076	Dean EDUC	660848	Registration Fee				-	-	2,238	-	(2,238)
THEFD	10076	Dean EDUC	660950	Provision for Allocation				-	340,931	-	-	340,931
THEFD	10076	Dean EDUC	660950	Provision for Allocation			20545	-	4,107	-	-	4,107
THEFD	10076	Dean EDUC	690002	Prior Year Expenditure Adj				-	-	13	-	(13)
<b>THEFD 10076 Total</b>								<b>680,185</b>	<b>1,543,723</b>	<b>1,226,138</b>	<b>-</b>	<b>317,586</b>
THEFD	10077	Dean HHD	601201	Management and Supervisory				519,942	528,692	671,970	-	(143,278)
THEFD	10077	Dean HHD	601300	Support Staff Salaries				493,604	532,432	355,749	-	176,684
THEFD	10077	Dean HHD	601300	Support Staff Salaries			20485	(95,000)	(95,000)	(443)	-	(94,557)
THEFD	10077	Dean HHD	601300	Support Staff Salaries			2061	56,500	56,500	66,098	-	(9,598)
THEFD	10077	Dean HHD	601302	Temporary Help				-	3,095	93,802	-	(90,707)
THEFD	10077	Dean HHD	601303	Student Assistant				2,304	2,304	42,577	-	(40,273)
THEFD	10077	Dean HHD	601807	Faculty Special Consultants				-	-	2,000	-	(2,000)
THEFD	10077	Dean HHD	602001	Work Study-On Campus				-	14,446	14,446	-	-
THEFD	10077	Dean HHD	603001	OASDI				-	63,833	63,833	-	-
THEFD	10077	Dean HHD	603001	OASDI			20485	-	(27)	(27)	-	-
THEFD	10077	Dean HHD	603001	OASDI			2061	-	4,044	4,044	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance				-	10,307	10,307	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance			2061	-	1,368	1,368	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare				-	153,826	153,826	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare			2061	-	21,406	21,406	-	-
THEFD	10077	Dean HHD	603005	Retirement				-	328,101	328,101	-	-
THEFD	10077	Dean HHD	603005	Retirement			20485	-	(142)	(142)	-	-
THEFD	10077	Dean HHD	603005	Retirement			2061	-	20,198	20,198	-	-
THEFD	10077	Dean HHD	603011	Life Insurance				-	429	429	-	-
THEFD	10077	Dean HHD	603011	Life Insurance			2061	-	18	18	-	-
THEFD	10077	Dean HHD	603012	Medicare				-	16,308	16,308	-	-
THEFD	10077	Dean HHD	603012	Medicare			20485	-	(6)	(6)	-	-
THEFD	10077	Dean HHD	603012	Medicare			2061	-	946	946	-	-
THEFD	10077	Dean HHD	603013	Vision Care				-	764	764	-	-
THEFD	10077	Dean HHD	603013	Vision Care			2061	-	84	84	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance				-	205	205	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance			2061	-	15	15	-	-
THEFD	10077	Dean HHD	604001	Telephone Usage				-	-	1,051	-	(1,051)
THEFD	10077	Dean HHD	604090	Other Communications				-	-	709	-	(709)
THEFD	10077	Dean HHD	604802	Wireless Services				-	-	2,048	-	(2,048)
THEFD	10077	Dean HHD	606001	Travel-In State				-	-	7,458	-	(7,458)
THEFD	10077	Dean HHD	606002	Travel-Out of State				-	-	6,799	-	(6,799)
THEFD	10077	Dean HHD	613001	Contractual Service				-	-	831	-	(831)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10077	Dean HHD	613816	Equipment Rental				-	-	1,878	-	(1,878)
THEFD	10077	Dean HHD	613850	Lease Expense				-	-	2,664	-	(2,664)
THEFD	10077	Dean HHD	616002	I/T Hardware				-	-	1,248	-	(1,248)
THEFD	10077	Dean HHD	616002	I/T Hardware			20364	-	-	19,430	-	(19,430)
THEFD	10077	Dean HHD	616003	I/T Software-				-	-	2,249	-	(2,249)
THEFD	10077	Dean HHD	616101	InterAgency I/T Software				-	-	2,734	-	(2,734)
THEFD	10077	Dean HHD	617001	Svcs from Other Funds/Agencies				-	-	5,426	-	(5,426)
THEFD	10077	Dean HHD	660001	Postage and Freight				-	-	151	-	(151)
THEFD	10077	Dean HHD	660002	Printing				-	-	56	-	(56)
THEFD	10077	Dean HHD	660003	General Services				-	-	13,440	31,250	(44,690)
THEFD	10077	Dean HHD	660090	Expenses-Other				-	-	7,053	-	(7,053)
THEFD	10077	Dean HHD	660090	Expenses-Other			20230	-	-	160	-	(160)
THEFD	10077	Dean HHD	660090	Expenses-Other			5018	-	-	1,747	-	(1,747)
THEFD	10077	Dean HHD	660804	Admin Charges			5819	-	-	4	-	(4)
THEFD	10077	Dean HHD	660804	Admin Charges			5821	-	-	0	-	(0)
THEFD	10077	Dean HHD	660822	Business-Relatd Food				-	-	22,853	-	(22,853)
THEFD	10077	Dean HHD	660822	Business-Relatd Food			5956	-	-	103	-	(103)
THEFD	10077	Dean HHD	660825	General Supplies				-	-	30,464	-	(30,464)
THEFD	10077	Dean HHD	660825	General Supplies			20591	-	-	441	-	(441)
THEFD	10077	Dean HHD	660825	General Supplies			5956	-	-	47	-	(47)
THEFD	10077	Dean HHD	660829	Facility Rental				-	-	50	-	(50)
THEFD	10077	Dean HHD	660835	Furniture				-	-	2,155	-	(2,155)
THEFD	10077	Dean HHD	660848	Registration Fee				-	-	12,133	-	(12,133)
THEFD	10077	Dean HHD	660950	Provision for Allocation				-	501,895	-	-	501,895
THEFD	10077	Dean HHD	660950	Provision for Allocation			5819	-	64	-	-	64
THEFD	10077	Dean HHD	660950	Provision for Allocation			5821	-	3	-	-	3
THEFD	10077	Dean HHD	660952	CARRY FORWARD			20667	-	(2,741)	-	-	(2,741)
THEFD	10077	Dean HHD	690002	Prior Year Expenditure Adj				-	-	(198)	-	198
<b>THEFD 10077 Total</b>								<b>977,350</b>	<b>2,163,365</b>	<b>2,013,058</b>	<b>31,250</b>	<b>119,058</b>
THEFD	10078	Dean HSS	601103	Graduate Assistant				243	11,772	11,772	-	-
THEFD	10078	Dean HSS	601201	Management and Supervisory				775,824	795,074	837,436	-	(42,362)
THEFD	10078	Dean HSS	601201	Management and Supervisory			20591	-	-	1,140	-	(1,140)
THEFD	10078	Dean HSS	601300	Support Staff Salaries				451,447	495,389	563,691	-	(68,302)
THEFD	10078	Dean HSS	601300	Support Staff Salaries			20591	-	3,641	6,141	-	(2,500)
THEFD	10078	Dean HSS	601300	Support Staff Salaries			2061	56,500	56,500	34,193	-	22,307
THEFD	10078	Dean HSS	601302	Temporary Help				-	3,788	90,916	-	(87,128)
THEFD	10078	Dean HSS	601302	Temporary Help			20591	67,968	67,968	55,622	-	12,346
THEFD	10078	Dean HSS	601807	Faculty Special Consultants			6093	-	-	604	-	(604)
THEFD	10078	Dean HSS	603001	OASDI				-	85,491	85,491	-	-
THEFD	10078	Dean HSS	603001	OASDI			20591	-	3,603	3,603	-	-
THEFD	10078	Dean HSS	603001	OASDI			2061	-	2,120	2,120	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance				-	16,544	16,544	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance			20591	-	1,521	1,521	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance			2061	-	275	275	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare				-	248,562	248,562	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare			20591	-	18,475	18,475	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare			2061	-	4,892	4,892	-	-
THEFD	10078	Dean HSS	603005	Retirement				-	445,585	445,585	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10078	Dean HSS	603005	Retirement			20591	-	17,632	17,632	-	-
THEFD	10078	Dean HSS	603005	Retirement	2061			-	9,988	9,988	-	-
THEFD	10078	Dean HSS	603009	Non-Industrial Disability				-	2,357	2,357	-	-
THEFD	10078	Dean HSS	603011	Life Insurance				-	652	652	-	-
THEFD	10078	Dean HSS	603011	Life Insurance			20591	-	14	14	-	-
THEFD	10078	Dean HSS	603011	Life Insurance	2061			-	9	9	-	-
THEFD	10078	Dean HSS	603012	Medicare				-	21,481	21,481	-	-
THEFD	10078	Dean HSS	603012	Medicare			20591	-	843	843	-	-
THEFD	10078	Dean HSS	603012	Medicare	2061			-	496	496	-	-
THEFD	10078	Dean HSS	603012	Medicare			6093	-	9	9	-	-
THEFD	10078	Dean HSS	603013	Vision Care				-	1,340	1,340	-	-
THEFD	10078	Dean HSS	603013	Vision Care			20591	-	63	63	-	-
THEFD	10078	Dean HSS	603013	Vision Care	2061			-	43	43	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance				-	305	305	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance			20591	-	11	11	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance	2061			-	8	8	-	-
THEFD	10078	Dean HSS	603015	Flex Cash				-	1,680	1,680	-	-
THEFD	10078	Dean HSS	604001	Telephone Usage				-	-	168	-	(168)
THEFD	10078	Dean HSS	604090	Other Communications				-	-	460	-	(460)
THEFD	10078	Dean HSS	604802	Wireless Services				-	-	1,100	-	(1,100)
THEFD	10078	Dean HSS	606001	Travel-In State				-	577	5,945	-	(5,368)
THEFD	10078	Dean HSS	606001	Travel-In State	2061			-	-	1,290	-	(1,290)
THEFD	10078	Dean HSS	606001	Travel-In State			6094	-	-	80	-	(80)
THEFD	10078	Dean HSS	606002	Travel-Out of State				-	-	6,531	-	(6,531)
THEFD	10078	Dean HSS	606002	Travel-Out of State	2061			-	-	2,925	-	(2,925)
THEFD	10078	Dean HSS	606002	Travel-Out of State			6094	-	-	665	-	(665)
THEFD	10078	Dean HSS	613001	Contractual Service				-	-	959	-	(959)
THEFD	10078	Dean HSS	613850	Lease Expense				-	-	4,884	-	(4,884)
THEFD	10078	Dean HSS	616002	I/T Hardware				-	-	3,123	-	(3,123)
THEFD	10078	Dean HSS	616005	Misc Info Tech Costs				-	-	6	-	(6)
THEFD	10078	Dean HSS	617001	Svcs from Other Funds/Agencies				-	-	605	-	(605)
THEFD	10078	Dean HSS	617001	Svcs from Other Funds/Agencies			20054	-	-	308	-	(308)
THEFD	10078	Dean HSS	617001	Svcs from Other Funds/Agencies			20591	-	-	114	-	(114)
THEFD	10078	Dean HSS	660001	Postage and Freight				-	-	194	-	(194)
THEFD	10078	Dean HSS	660002	Printing				-	-	244	-	(244)
THEFD	10078	Dean HSS	660003	General Services				-	-	456	-	(456)
THEFD	10078	Dean HSS	660003	General Services	2073			-	200,000	-	-	200,000
THEFD	10078	Dean HSS	660009	Specialized Training				-	-	10	-	(10)
THEFD	10078	Dean HSS	660090	Expenses-Other				-	-	50	-	(50)
THEFD	10078	Dean HSS	660801	Membership				-	-	215	-	(215)
THEFD	10078	Dean HSS	660801	Membership	2061			-	-	475	-	(475)
THEFD	10078	Dean HSS	660801	Membership			6094	-	-	150	-	(150)
THEFD	10078	Dean HSS	660822	Business-Relatd Food				-	-	27,300	-	(27,300)
THEFD	10078	Dean HSS	660822	Business-Relatd Food			20054	-	-	1,000	-	(1,000)
THEFD	10078	Dean HSS	660822	Business-Relatd Food	2061			-	-	202	-	(202)
THEFD	10078	Dean HSS	660825	General Supplies				-	-	18,145	-	(18,145)
THEFD	10078	Dean HSS	660825	General Supplies			20054	-	-	565	-	(565)
THEFD	10078	Dean HSS	660837	Promotional Items				-	-	1,145	-	(1,145)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10078	Dean HSS	660837	Promotional Items			20591	-	-	504	-	(504)
THEFD	10078	Dean HSS	660837	Promotional Items	2061			-	-	38	-	(38)
THEFD	10078	Dean HSS	660843	Faculty Recr-Other				-	-	145	-	(145)
THEFD	10078	Dean HSS	660848	Registration Fee				-	-	1,196	-	(1,196)
THEFD	10078	Dean HSS	660848	Registration Fee	2061			-	-	1,540	-	(1,540)
THEFD	10078	Dean HSS	660848	Registration Fee			6094	-	-	750	-	(750)
THEFD	10078	Dean HSS	660950	Provision for Allocation				-	1,276,411	-	-	1,276,411
THEFD	10078	Dean HSS	660952	CARRY FORWARD			20054	-	25,000	-	-	25,000
THEFD	10078	Dean HSS	660952	CARRY FORWARD	5398			-	20,105	-	-	20,105
THEFD	10078	Dean HSS	660952	CARRY FORWARD			6093	-	12,000	-	-	12,000
THEFD	10078	Dean HSS	660952	CARRY FORWARD			6094	-	12,000	-	-	12,000
<b>THEFD 10078 Total</b>								<b>1,351,982</b>	<b>3,864,220</b>	<b>2,568,998</b>	-	<b>1,295,222</b>
THEFD	10079	Dean NSM	601100	Academic Salaries				-	-	65,656	-	(65,656)
THEFD	10079	Dean NSM	601201	Management and Supervisory				506,809	516,924	508,968	-	7,956
THEFD	10079	Dean NSM	601300	Support Staff Salaries				344,440	356,816	308,239	-	48,577
THEFD	10079	Dean NSM	601300	Support Staff Salaries	2061			56,500	56,500	58,446	-	(1,946)
THEFD	10079	Dean NSM	601302	Temporary Help				-	-	4,442	-	(4,442)
THEFD	10079	Dean NSM	601303	Student Assistant				1,279	-	-	-	-
THEFD	10079	Dean NSM	601303	Student Assistant	5003			503	1,782	9,447	-	(7,665)
THEFD	10079	Dean NSM	601303	Student Assistant			20243	748	4,481	16,080	-	(11,599)
THEFD	10079	Dean NSM	601303	Student Assistant	5313			298	298	240	-	58
THEFD	10079	Dean NSM	601303	Student Assistant	5434		20243	3,733	-	-	-	-
THEFD	10079	Dean NSM	602001	Work Study-On Campus	5003			-	3,039	3,039	-	-
THEFD	10079	Dean NSM	602001	Work Study-On Campus	5003		20243	-	5,050	5,050	-	-
THEFD	10079	Dean NSM	603001	OASDI				-	48,839	48,839	-	-
THEFD	10079	Dean NSM	603001	OASDI	2061			-	3,610	3,610	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance				-	7,618	7,618	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance	2061			-	550	550	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare				-	120,753	120,753	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare	2061			-	10,025	10,025	-	-
THEFD	10079	Dean NSM	603005	Retirement				-	250,906	250,906	-	-
THEFD	10079	Dean NSM	603005	Retirement	2061			-	17,754	17,754	-	-
THEFD	10079	Dean NSM	603011	Life Insurance				-	321	321	-	-
THEFD	10079	Dean NSM	603011	Life Insurance	2061			-	18	18	-	-
THEFD	10079	Dean NSM	603012	Medicare				-	12,722	12,722	-	-
THEFD	10079	Dean NSM	603012	Medicare	2061			-	844	844	-	-
THEFD	10079	Dean NSM	603012	Medicare	5003			-	15	15	-	-
THEFD	10079	Dean NSM	603012	Medicare	5003		20243	-	1	1	-	-
THEFD	10079	Dean NSM	603012	Medicare	5313			-	3	3	-	-
THEFD	10079	Dean NSM	603013	Vision Care				-	696	696	-	-
THEFD	10079	Dean NSM	603013	Vision Care	2061			-	84	84	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance				-	174	174	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance	2061			-	15	15	-	-
THEFD	10079	Dean NSM	603015	Flex Cash				-	70	70	-	-
THEFD	10079	Dean NSM	603094	Employee Moving and Relocatio				-	-	2,417	-	(2,417)
THEFD	10079	Dean NSM	604001	Telephone Usage				-	-	75	-	(75)
THEFD	10079	Dean NSM	604090	Other Communications				-	-	495	-	(495)
THEFD	10079	Dean NSM	604802	Wireless Services				-	-	2,180	-	(2,180)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10079	Dean NSM	606001	Travel-In State				-	-	7,798	-	(7,798)
THEFD	10079	Dean NSM	613001	Contractual Service				-	-	8,001	-	(8,001)
THEFD	10079	Dean NSM	613816	Equipment Rental				-	-	225	-	(225)
THEFD	10079	Dean NSM	613850	Lease Expense				-	-	5,292	-	(5,292)
THEFD	10079	Dean NSM	616002	I/T Hardware				-	-	316	-	(316)
THEFD	10079	Dean NSM	616002	I/T Hardware	5930			-	-	36	-	(36)
THEFD	10079	Dean NSM	616101	InterAgency I/T Software				-	-	400	-	(400)
THEFD	10079	Dean NSM	617001	Svcs from Other Funds/Agencies				-	-	3,199	-	(3,199)
THEFD	10079	Dean NSM	660001	Postage and Freight				-	-	270	-	(270)
THEFD	10079	Dean NSM	660002	Printing				-	-	730	-	(730)
THEFD	10079	Dean NSM	660003	General Services				-	120,251	2,454	-	117,797
THEFD	10079	Dean NSM	660041	Space Rental				-	-	527	-	(527)
THEFD	10079	Dean NSM	660042	Recruitment				-	-	870	-	(870)
THEFD	10079	Dean NSM	660090	Expenses-Other				-	-	390	-	(390)
THEFD	10079	Dean NSM	660090	Expenses-Other	5930			-	-	40	-	(40)
THEFD	10079	Dean NSM	660801	Membership				-	350	1,050	-	(700)
THEFD	10079	Dean NSM	660822	Business-Relatd Food				-	-	19,216	-	(19,216)
THEFD	10079	Dean NSM	660822	Business-Relatd Food	5930			-	-	465	-	(465)
THEFD	10079	Dean NSM	660825	General Supplies				-	-	11,176	-	(11,176)
THEFD	10079	Dean NSM	660825	General Supplies		20056		-	-	648	-	(648)
THEFD	10079	Dean NSM	660825	General Supplies		20243		-	-	1,209	-	(1,209)
THEFD	10079	Dean NSM	660835	Furniture				-	-	(7,590)	-	7,590
THEFD	10079	Dean NSM	660837	Promotional Items				-	-	739	-	(739)
THEFD	10079	Dean NSM	660848	Registration Fee				-	-	1,045	-	(1,045)
THEFD	10079	Dean NSM	660950	Provision for Allocation				-	517,029	-	-	517,029
THEFD	10079	Dean NSM	660952	CARRY FORWARD				-	520	-	-	520
THEFD	10079	Dean NSM	660952	CARRY FORWARD	2069			-	(500)	-	-	(500)
THEFD	10079	Dean NSM	660952	CARRY FORWARD	5003			-	444	-	-	444
<b>THEFD 10079 Total</b>								<b>914,310</b>	<b>2,058,003</b>	<b>1,518,297</b>	<b>-</b>	<b>539,706</b>
THEFD	10080	Dean of Students Office	601201	Management and Supervisory				245,516	252,516	188,955	-	63,561
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries				273,468	290,941	187,001	-	103,940
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries	2073			47,265	47,265	23,202	-	24,063
THEFD	10080	Dean of Students Office	601303	Student Assistant				1,306	1,306	11,402	-	(10,096)
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus				2,500	16,880	14,380	-	2,500
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus		20683		-	7,651	7,651	-	-
THEFD	10080	Dean of Students Office	603001	OASDI				-	23,220	23,220	-	-
THEFD	10080	Dean of Students Office	603001	OASDI	2073			-	1,415	1,415	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance				-	3,092	3,092	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance	2073			-	346	346	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare				-	57,264	57,264	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare	2073			-	6,213	6,213	-	-
THEFD	10080	Dean of Students Office	603005	Retirement				-	109,420	109,420	-	-
THEFD	10080	Dean of Students Office	603005	Retirement	2073			-	6,467	6,467	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance				-	146	146	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance	2073			-	6	6	-	-
THEFD	10080	Dean of Students Office	603012	Medicare				-	5,440	5,440	-	-
THEFD	10080	Dean of Students Office	603012	Medicare	2073			-	331	331	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care				-	442	442	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10080	Dean of Students Office	603013	Vision Care	2073			-	28	28	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance				-	129	129	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance	2073			-	5	5	-	-
THEFD	10080	Dean of Students Office	603015	Flex Cash				-	1,680	1,680	-	-
THEFD	10080	Dean of Students Office	604001	Telephone Usage				-	-	142	-	(142)
THEFD	10080	Dean of Students Office	604090	Other Communications				-	-	240	-	(240)
THEFD	10080	Dean of Students Office	604802	Wireless Services				-	-	1,472	-	(1,472)
THEFD	10080	Dean of Students Office	606001	Travel-In State				-	-	679	-	(679)
THEFD	10080	Dean of Students Office	606001	Travel-In State	2074			-	-	467	-	(467)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State				-	-	962	-	(962)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State	2074			-	-	4,566	-	(4,566)
THEFD	10080	Dean of Students Office	609008	Scholarships/Grants-Institutnl	2074			-	-	76,702	-	(76,702)
THEFD	10080	Dean of Students Office	613001	Contractual Service				-	-	648	-	(648)
THEFD	10080	Dean of Students Office	613850	Lease Expense				-	-	828	-	(828)
THEFD	10080	Dean of Students Office	616002	I/T Hardware		20683		-	-	2,970	-	(2,970)
THEFD	10080	Dean of Students Office	616005	Misc Info Tech Costs		20683		-	-	(3,246)	-	3,246
THEFD	10080	Dean of Students Office	617001	Svcs from Other Funds/Agencies				-	-	385	-	(385)
THEFD	10080	Dean of Students Office	660001	Postage and Freight				-	-	1	-	(1)
THEFD	10080	Dean of Students Office	660002	Printing				-	-	374	-	(374)
THEFD	10080	Dean of Students Office	660002	Printing	2074			-	-	54	-	(54)
THEFD	10080	Dean of Students Office	660003	General Services				30,618	30,618	-	-	30,618
THEFD	10080	Dean of Students Office	660003	General Services	2074			-	13,441	14,194	-	(753)
THEFD	10080	Dean of Students Office	660009	Specialized Training				-	-	40	-	(40)
THEFD	10080	Dean of Students Office	660009	Specialized Training	2074			-	-	80	-	(80)
THEFD	10080	Dean of Students Office	660041	Space Rental				-	-	60	-	(60)
THEFD	10080	Dean of Students Office	660042	Recruitment				-	-	126	-	(126)
THEFD	10080	Dean of Students Office	660090	Expenses-Other				-	-	30	-	(30)
THEFD	10080	Dean of Students Office	660801	Membership				-	-	50	-	(50)
THEFD	10080	Dean of Students Office	660801	Membership	2074			-	-	50	-	(50)
THEFD	10080	Dean of Students Office	660825	General Supplies				-	-	146	-	(146)
THEFD	10080	Dean of Students Office	660825	General Supplies		20683		-	-	834	-	(834)
THEFD	10080	Dean of Students Office	660825	General Supplies	2074			-	-	4,400	-	(4,400)
THEFD	10080	Dean of Students Office	660829	Facility Rental	2074			-	-	30	-	(30)
THEFD	10080	Dean of Students Office	660837	Promotional Items				-	-	5,005	-	(5,005)
THEFD	10080	Dean of Students Office	660848	Registration Fee	2074			-	-	375	-	(375)
THEFD	10080	Dean of Students Office	660950	Provision for Allocation				-	119,851	-	-	119,851
THEFD	10080	Dean of Students Office	660952	CARRY FORWARD	2073			-	7,523	-	-	7,523
THEFD	10080	Dean of Students Office	660952	CARRY FORWARD	2074			-	(3,138)	-	-	(3,138)
<b>THEFD 10080 Total</b>								<b>600,673</b>	<b>1,000,500</b>	<b>760,900</b>	<b>-</b>	<b>239,600</b>
THEFD	10081	Demographic Research	604001	Telephone Usage				-	760	73	-	687
THEFD	10081	Demographic Research	604090	Other Communications				-	240	532	-	(292)
THEFD	10081	Demographic Research	604802	Wireless Services				-	-	23	-	(23)
<b>THEFD 10081 Total</b>								<b>-</b>	<b>1,000</b>	<b>628</b>	<b>-</b>	<b>372</b>
THEFD	10082	Desert Studies	601100	Academic Salaries				129,058	129,206	110,781	-	18,425
THEFD	10082	Desert Studies	601300	Support Staff Salaries				209,581	219,081	152,324	-	66,757
THEFD	10082	Desert Studies	601302	Temporary Help				722	1,210	44,445	-	(43,235)
THEFD	10082	Desert Studies	601303	Student Assistant				44	44	-	-	44
THEFD	10082	Desert Studies	603001	OASDI				-	17,213	17,213	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10082	Desert Studies	603003	Dental Insurance				-	3,783	3,783	-	-
THEFD	10082	Desert Studies	603004	Health and Welfare				-	61,698	61,698	-	-
THEFD	10082	Desert Studies	603005	Retirement				-	83,275	83,275	-	-
THEFD	10082	Desert Studies	603011	Life Insurance				-	99	99	-	-
THEFD	10082	Desert Studies	603012	Medicare				-	4,383	4,383	-	-
THEFD	10082	Desert Studies	603013	Vision Care				-	331	331	-	-
THEFD	10082	Desert Studies	603014	Long-Term Disability Insurance				-	29	29	-	-
THEFD	10082	Desert Studies	604001	Telephone Usage				-	-	35	-	(35)
THEFD	10082	Desert Studies	604802	Wireless Services				-	-	2,257	-	(2,257)
THEFD	10082	Desert Studies	606001	Travel-In State				-	-	410	-	(410)
THEFD	10082	Desert Studies	606002	Travel-Out of State				-	-	1,318	-	(1,318)
THEFD	10082	Desert Studies	613001	Contractual Service				-	-	60	-	(60)
THEFD	10082	Desert Studies	616003	I/T Software-				-	-	231	-	(231)
THEFD	10082	Desert Studies	617001	Svcs from Other Funds/Agencies				-	-	712	-	(712)
THEFD	10082	Desert Studies	617101	Svc Between Campuses & CO				-	-	221,002	-	(221,002)
THEFD	10082	Desert Studies	660003	General Services				64,856	80,639	108,965	11,529	(39,855)
THEFD	10082	Desert Studies	660062	Rep & Maint - Custodial Srvc				-	4,630	-	-	4,630
THEFD	10082	Desert Studies	660801	Membership				-	-	114	-	(114)
THEFD	10082	Desert Studies	660825	General Supplies				-	-	31,703	-	(31,703)
THEFD	10082	Desert Studies	660848	Registration Fee				-	-	326	-	(326)
THEFD	10082	Desert Studies	660852	Fuels and Lubricants				9,184	9,184	11,056	-	(1,872)
THEFD	10082	Desert Studies	660858	Repairs & Maint (Non Facility)				-	-	5,951	-	(5,951)
THEFD	10082	Desert Studies	660952	CARRY FORWARD				-	17,482	-	-	17,482
THEFD	10082	Desert Studies	660952	CARRY FORWARD	8007			-	(221)	-	-	(221)
THEFD	10082	Desert Studies	690002	Prior Year Expenditure Adj				-	-	(73,928)	-	73,928
THEFD	10082	Desert Studies	690002	Prior Year Expenditure Adj	8007			-	-	(221)	-	221
<b>THEFD 10082 Total</b>								<b>413,445</b>	<b>632,066</b>	<b>788,352</b>	<b>11,529</b>	<b>(167,815)</b>
THEFD	10083	Planning	601201	Management and Supervisory				117,768	121,268	122,276	-	(1,008)
THEFD	10083	Planning	601300	Support Staff Salaries				133,713	133,739	45,413	-	88,326
THEFD	10083	Planning	601302	Temporary Help				385	385	3,500	-	(3,115)
THEFD	10083	Planning	601303	Student Assistant				11	11	7,224	-	(7,213)
THEFD	10083	Planning	602001	Work Study-On Campus				-	1,298	1,298	-	-
THEFD	10083	Planning	603001	OASDI				-	10,600	10,600	-	-
THEFD	10083	Planning	603003	Dental Insurance				-	2,400	2,400	-	-
THEFD	10083	Planning	603004	Health and Welfare				-	45,148	45,148	-	-
THEFD	10083	Planning	603005	Retirement				-	52,540	52,540	-	-
THEFD	10083	Planning	603011	Life Insurance				-	101	101	-	-
THEFD	10083	Planning	603012	Medicare				-	2,530	2,530	-	-
THEFD	10083	Planning	603013	Vision Care				-	147	147	-	-
THEFD	10083	Planning	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10083	Planning	604001	Telephone Usage				-	-	9	-	(9)
THEFD	10083	Planning	604090	Other Communications				-	-	175	-	(175)
THEFD	10083	Planning	604802	Wireless Services				-	-	610	-	(610)
THEFD	10083	Planning	606001	Travel-In State				-	-	1,021	-	(1,021)
THEFD	10083	Planning	613001	Contractual Service				-	-	355	-	(355)
THEFD	10083	Planning	616002	I/T Hardware				-	-	5,349	-	(5,349)
THEFD	10083	Planning	616003	I/T Software-				-	-	19,675	-	(19,675)
THEFD	10083	Planning	616005	Misc Info Tech Costs				-	-	1,506	-	(1,506)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10083	Planning	616101	InterAgency I/T Software				-	-	191	-	(191)
THEFD	10083	Planning	617001	Svcs from Other Funds/Agencies				-	-	81	-	(81)
THEFD	10083	Planning	660003	General Services				-	21,356	12,720	3,713	4,924
THEFD	10083	Planning	660825	General Supplies				-	-	4,904	-	(4,904)
THEFD	10083	Planning	660826	Advertising				-	-	803	-	(803)
THEFD	10083	Planning	660848	Registration Fee				-	-	2,145	-	(2,145)
<b>THEFD 10083 Total</b>								<b>251,877</b>	<b>391,572</b>	<b>342,769</b>	<b>3,713</b>	<b>45,090</b>
THEFD	10084	IT-Call Center Support	602001	Work Study-On Campus				-	22,465	22,465	-	-
THEFD	10084	IT-Call Center Support	604001	Telephone Usage				300	300	1	-	299
THEFD	10084	IT-Call Center Support	604090	Other Communications				3,000	3,000	-	-	3,000
THEFD	10084	IT-Call Center Support	604802	Wireless Services				1,468	1,468	122	-	1,346
THEFD	10084	IT-Call Center Support	613001	Contractual Service				-	-	1,414	-	(1,414)
THEFD	10084	IT-Call Center Support	660003	General Services				700	700	-	-	700
<b>THEFD 10084 Total</b>								<b>5,468</b>	<b>27,933</b>	<b>24,002</b>	<b>-</b>	<b>3,931</b>
THEFD	10085	Central Development	601201	Management and Supervisory				1,008,815	1,035,065	816,285	-	218,780
THEFD	10085	Central Development	601300	Support Staff Salaries				737,743	772,855	520,971	-	251,884
THEFD	10085	Central Development	601302	Temporary Help				3,886	3,886	72,212	-	(68,326)
THEFD	10085	Central Development	601303	Student Assistant				1,426	1,426	15,931	-	(14,504)
THEFD	10085	Central Development	601303	Student Assistant	2065			2,542	23,000	20,792	-	2,208
THEFD	10085	Central Development	601303	Student Assistant	7806	20007		421	421	-	-	421
THEFD	10085	Central Development	603001	OASDI				-	82,110	82,110	-	-
THEFD	10085	Central Development	603003	Dental Insurance				-	13,507	13,507	-	-
THEFD	10085	Central Development	603004	Health and Welfare				-	204,787	204,787	-	-
THEFD	10085	Central Development	603005	Retirement				-	411,473	411,473	-	-
THEFD	10085	Central Development	603009	Non-Industrial Disability				-	750	750	-	-
THEFD	10085	Central Development	603011	Life Insurance				-	839	839	-	-
THEFD	10085	Central Development	603012	Medicare				-	20,223	20,223	-	-
THEFD	10085	Central Development	603012	Medicare	2065			-	60	60	-	-
THEFD	10085	Central Development	603013	Vision Care				-	1,485	1,485	-	-
THEFD	10085	Central Development	603014	Long-Term Disability Insurance				-	352	352	-	-
THEFD	10085	Central Development	603015	Flex Cash				-	640	640	-	-
THEFD	10085	Central Development	604001	Telephone Usage				-	-	152	-	(152)
THEFD	10085	Central Development	604001	Telephone Usage		20007		-	-	10	-	(10)
THEFD	10085	Central Development	604090	Other Communications				-	-	480	-	(480)
THEFD	10085	Central Development	604802	Wireless Services				-	-	6,752	-	(6,752)
THEFD	10085	Central Development	606802	Travel-International				-	-	1,527	-	(1,527)
THEFD	10085	Central Development	613001	Contractual Service				-	-	1,286	-	(1,286)
THEFD	10085	Central Development	613816	Equipment Rental		20007		-	-	1,162	-	(1,162)
THEFD	10085	Central Development	613850	Lease Expense		20007		-	-	1,920	-	(1,920)
THEFD	10085	Central Development	616002	I/T Hardware		20007		-	-	280	-	(280)
THEFD	10085	Central Development	616002	I/T Hardware		20315		-	-	317	-	(317)
THEFD	10085	Central Development	616002	I/T Hardware		20541		-	-	1,763	-	(1,763)
THEFD	10085	Central Development	616003	I/T Software-		20007		-	-	150	-	(150)
THEFD	10085	Central Development	616003	I/T Software-		20504		-	-	3,260	-	(3,260)
THEFD	10085	Central Development	616003	I/T Software-		20541		-	142,500	60,496	52,264	29,740
THEFD	10085	Central Development	616005	Misc Info Tech Costs				-	-	25,000	-	(25,000)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20007		-	-	18,870	-	(18,870)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20504		-	-	130,529	-	(130,529)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10085	Central Development	616005	Misc Info Tech Costs			20541	-	-	4,977	-	(4,977)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies				-	-	865	-	(865)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies			20007	-	-	3,098	-	(3,098)
THEFD	10085	Central Development	619001	Equipment - NON-INSTRUCTION				-	-	0	-	(0)
THEFD	10085	Central Development	619001	Equipment - NON-INSTRUCTION			20007	-	-	7,124	-	(7,124)
THEFD	10085	Central Development	619002	Equipment - INSTRUCTIONAL			20504	-	-	275	-	(275)
THEFD	10085	Central Development	660001	Postage and Freight				-	-	18,492	-	(18,492)
THEFD	10085	Central Development	660001	Postage and Freight			20007	-	125	125	-	-
THEFD	10085	Central Development	660002	Printing			20007	-	1,237	66,531	-	(65,293)
THEFD	10085	Central Development	660002	Printing			20504	-	-	16,838	-	(16,838)
THEFD	10085	Central Development	660003	General Services			20007	-	-	13,088	-	(13,088)
THEFD	10085	Central Development	660003	General Services			20504	-	-	32,028	17,200	(49,228)
THEFD	10085	Central Development	660003	General Services			20506	-	(150)	-	-	(150)
THEFD	10085	Central Development	660003	General Services			20541	-	-	12,058	19,560	(31,618)
THEFD	10085	Central Development	660009	Specialized Training			20007	-	-	375	-	(375)
THEFD	10085	Central Development	660090	Expenses-Other				-	-	130	-	(130)
THEFD	10085	Central Development	660090	Expenses-Other			20007	-	-	50	-	(50)
THEFD	10085	Central Development	660090	Expenses-Other			20504	479,707	479,707	230	-	479,477
THEFD	10085	Central Development	660090	Expenses-Other			20541	-	-	10	-	(10)
THEFD	10085	Central Development	660801	Membership				-	-	6	-	(6)
THEFD	10085	Central Development	660822	Business-Relatd Food				-	-	19	-	(19)
THEFD	10085	Central Development	660822	Business-Relatd Food			20007	-	-	1,189	-	(1,189)
THEFD	10085	Central Development	660825	General Supplies				-	-	335	-	(335)
THEFD	10085	Central Development	660825	General Supplies			20007	-	-	10,565	-	(10,565)
THEFD	10085	Central Development	660825	General Supplies			20229	-	-	2,678	-	(2,678)
THEFD	10085	Central Development	660825	General Supplies			20315	-	-	4,883	-	(4,883)
THEFD	10085	Central Development	660825	General Supplies			20504	-	-	1,873	-	(1,873)
THEFD	10085	Central Development	660825	General Supplies			20506	-	-	661	-	(661)
THEFD	10085	Central Development	660825	General Supplies			20541	-	-	1,074	-	(1,074)
THEFD	10085	Central Development	660825	General Supplies	5931		20541	-	-	42	-	(42)
THEFD	10085	Central Development	660835	Furniture			20007	-	-	814	-	(814)
THEFD	10085	Central Development	660835	Furniture			20504	-	26	-	-	26
THEFD	10085	Central Development	660837	Promotional Items			20007	-	-	585	-	(585)
THEFD	10085	Central Development	660952	CARRY FORWARD	7806		20007	-	421	-	-	421
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj			20007	-	-	3,026	-	(3,026)
<b>THEFD 10085 Total</b>								<b>2,234,540</b>	<b>3,196,746</b>	<b>2,640,413</b>	<b>89,024</b>	<b>467,309</b>
THEFD	10086	College & Program Development	601201	Management and Supervisory				858,473	884,793	1,178,516	-	(293,723)
THEFD	10086	College & Program Development	601300	Support Staff Salaries				657,001	678,001	401,053	-	276,948
THEFD	10086	College & Program Development	601301	Overtime				-	-	5,210	-	(5,210)
THEFD	10086	College & Program Development	601302	Temporary Help				890	890	70,268	-	(69,378)
THEFD	10086	College & Program Development	601303	Student Assistant				946	946	23,286	-	(22,341)
THEFD	10086	College & Program Development	601303	Student Assistant	2065			-	15,000	2,843	-	12,158
THEFD	10086	College & Program Development	603001	OASDI				-	93,301	93,301	-	-
THEFD	10086	College & Program Development	603003	Dental Insurance				-	16,192	16,192	-	-
THEFD	10086	College & Program Development	603004	Health and Welfare				-	243,912	243,912	-	-
THEFD	10086	College & Program Development	603005	Retirement				-	481,151	481,151	-	-
THEFD	10086	College & Program Development	603009	Non-Industrial Disability				-	2,786	2,786	-	-
THEFD	10086	College & Program Development	603011	Life Insurance				-	854	854	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10086	College & Program Development	603012	Medicare				-	23,832	23,832	-	-
THEFD	10086	College & Program Development	603013	Vision Care				-	1,322	1,322	-	-
THEFD	10086	College & Program Development	603014	Long-Term Disability Insurance				-	443	443	-	-
THEFD	10086	College & Program Development	603015	Flex Cash				-	2,326	2,326	-	-
THEFD	10086	College & Program Development	603094	Employee Moving and Relocatio				-	-	3,000	-	(3,000)
THEFD	10086	College & Program Development	604001	Telephone Usage				-	-	195	-	(195)
THEFD	10086	College & Program Development	604090	Other Communications				-	-	165	-	(165)
THEFD	10086	College & Program Development	604802	Wireless Services				-	-	7,124	-	(7,124)
THEFD	10086	College & Program Development	604802	Wireless Services			20052	-	-	14	-	(14)
THEFD	10086	College & Program Development	606001	Travel-In State				-	-	575	-	(575)
THEFD	10086	College & Program Development	606001	Travel-In State			20037	-	-	69	-	(69)
THEFD	10086	College & Program Development	606001	Travel-In State			20047	-	-	18	-	(18)
THEFD	10086	College & Program Development	606001	Travel-In State			20048	-	-	2,115	-	(2,115)
THEFD	10086	College & Program Development	606001	Travel-In State			20049	-	-	471	-	(471)
THEFD	10086	College & Program Development	606001	Travel-In State			20050	-	-	4	-	(4)
THEFD	10086	College & Program Development	606001	Travel-In State			20051	-	-	172	-	(172)
THEFD	10086	College & Program Development	606001	Travel-In State			20052	-	-	56	-	(56)
THEFD	10086	College & Program Development	606001	Travel-In State			20053	-	-	448	-	(448)
THEFD	10086	College & Program Development	606001	Travel-In State			20054	-	-	876	-	(876)
THEFD	10086	College & Program Development	606001	Travel-In State			20055	-	-	400	-	(400)
THEFD	10086	College & Program Development	606001	Travel-In State			20056	-	-	549	-	(549)
THEFD	10086	College & Program Development	606001	Travel-In State			20130	-	-	1,083	-	(1,083)
THEFD	10086	College & Program Development	606001	Travel-In State			20504	-	-	1,845	-	(1,845)
THEFD	10086	College & Program Development	613001	Contractual Service				-	-	961	-	(961)
THEFD	10086	College & Program Development	613816	Equipment Rental				-	-	532	-	(532)
THEFD	10086	College & Program Development	613816	Equipment Rental			20504	-	-	(91)	-	91
THEFD	10086	College & Program Development	616002	I/T Hardware				-	-	1,731	-	(1,731)
THEFD	10086	College & Program Development	616002	I/T Hardware			20037	-	-	1,458	-	(1,458)
THEFD	10086	College & Program Development	616002	I/T Hardware			20049	-	-	729	-	(729)
THEFD	10086	College & Program Development	616002	I/T Hardware			20052	-	-	285	-	(285)
THEFD	10086	College & Program Development	616002	I/T Hardware			20055	-	-	729	-	(729)
THEFD	10086	College & Program Development	616002	I/T Hardware			20130	-	-	18	-	(18)
THEFD	10086	College & Program Development	616002	I/T Hardware			20504	-	-	299	-	(299)
THEFD	10086	College & Program Development	616005	Misc Info Tech Costs			20049	-	-	24	-	(24)
THEFD	10086	College & Program Development	616005	Misc Info Tech Costs			20055	-	-	24	-	(24)
THEFD	10086	College & Program Development	616005	Misc Info Tech Costs			20130	-	-	3,500	-	(3,500)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies				-	-	1,697	-	(1,697)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20047	-	-	714	-	(714)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20048	-	-	689	-	(689)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20049	-	-	12	-	(12)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20052	-	-	435	-	(435)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20054	-	-	1,876	-	(1,876)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20055	-	-	328	-	(328)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20056	-	-	507	-	(507)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20130	-	-	398	-	(398)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20504	-	-	130	-	(130)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20544	-	-	181	-	(181)
THEFD	10086	College & Program Development	660001	Postage and Freight				-	-	8,251	-	(8,251)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10086	College & Program Development	660001	Postage and Freight		20049		-	-	9	-	(9)
THEFD	10086	College & Program Development	660001	Postage and Freight		20055		-	-	9	-	(9)
THEFD	10086	College & Program Development	660002	Printing		20130		-	296	7,252	1,355	(8,310)
THEFD	10086	College & Program Development	660003	General Services		20051		-	-	950	-	(950)
THEFD	10086	College & Program Development	660003	General Services		20052		-	-	40	-	(40)
THEFD	10086	College & Program Development	660003	General Services		20054		-	-	344	-	(344)
THEFD	10086	College & Program Development	660003	General Services		20504		-	15,555	12,025	15,000	(11,470)
THEFD	10086	College & Program Development	660009	Specialized Training				-	-	35	-	(35)
THEFD	10086	College & Program Development	660009	Specialized Training		20049		-	-	275	-	(275)
THEFD	10086	College & Program Development	660009	Specialized Training		20053		-	-	235	-	(235)
THEFD	10086	College & Program Development	660009	Specialized Training		20054		-	-	105	-	(105)
THEFD	10086	College & Program Development	660009	Specialized Training		20504		-	-	1,295	-	(1,295)
THEFD	10086	College & Program Development	660041	Space Rental		20051		-	-	300	-	(300)
THEFD	10086	College & Program Development	660043	Accreditation Fees		20053		-	-	30	-	(30)
THEFD	10086	College & Program Development	660090	Expenses-Other				-	-	1,910	-	(1,910)
THEFD	10086	College & Program Development	660090	Expenses-Other		20037		-	-	80	-	(80)
THEFD	10086	College & Program Development	660090	Expenses-Other		20047		-	-	238	-	(238)
THEFD	10086	College & Program Development	660090	Expenses-Other		20048		-	-	360	-	(360)
THEFD	10086	College & Program Development	660090	Expenses-Other		20049		-	-	70	-	(70)
THEFD	10086	College & Program Development	660090	Expenses-Other		20050		-	-	69	-	(69)
THEFD	10086	College & Program Development	660090	Expenses-Other		20051		-	-	310	-	(310)
THEFD	10086	College & Program Development	660090	Expenses-Other		20054		-	-	20	-	(20)
THEFD	10086	College & Program Development	660090	Expenses-Other		20056		-	-	550	-	(550)
THEFD	10086	College & Program Development	660090	Expenses-Other		20130		-	-	250	-	(250)
THEFD	10086	College & Program Development	660090	Expenses-Other		20504		87,114	87,114	432	-	86,682
THEFD	10086	College & Program Development	660801	Membership		20054		-	-	360	-	(360)
THEFD	10086	College & Program Development	660801	Membership		20130		-	-	600	-	(600)
THEFD	10086	College & Program Development	660801	Membership		20504		-	-	359	-	(359)
THEFD	10086	College & Program Development	660822	Business-Relatd Food				-	-	2,805	-	(2,805)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20037		-	-	1,473	-	(1,473)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20047		-	-	3,962	-	(3,962)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20048		-	-	201	-	(201)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20049		-	-	2,543	-	(2,543)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20050		-	-	1,902	-	(1,902)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20051		-	-	3,593	-	(3,593)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20052		-	-	423	-	(423)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20053		-	-	284	-	(284)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20054		-	-	2,691	-	(2,691)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20055		-	-	1,313	-	(1,313)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20056		-	-	2,216	-	(2,216)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20130		-	-	3,314	-	(3,314)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20504		-	-	4,503	-	(4,503)
THEFD	10086	College & Program Development	660825	General Supplies				-	-	2,389	-	(2,389)
THEFD	10086	College & Program Development	660825	General Supplies		20037		-	-	141	-	(141)
THEFD	10086	College & Program Development	660825	General Supplies		20047		-	-	4,493	-	(4,493)
THEFD	10086	College & Program Development	660825	General Supplies		20049		-	-	241	-	(241)
THEFD	10086	College & Program Development	660825	General Supplies		20050		-	-	486	-	(486)
THEFD	10086	College & Program Development	660825	General Supplies		20051		-	-	207	-	(207)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10086	College & Program Development	660825	General Supplies			20052	-	-	85	-	(85)
THEFD	10086	College & Program Development	660825	General Supplies			20053	-	-	203	-	(203)
THEFD	10086	College & Program Development	660825	General Supplies			20054	-	-	673	-	(673)
THEFD	10086	College & Program Development	660825	General Supplies			20055	-	-	3,114	-	(3,114)
THEFD	10086	College & Program Development	660825	General Supplies			20130	-	-	231	-	(231)
THEFD	10086	College & Program Development	660825	General Supplies			20504	-	-	140	-	(140)
THEFD	10086	College & Program Development	660826	Advertising				-	-	2,532	-	(2,532)
THEFD	10086	College & Program Development	660826	Advertising			20504	-	-	1,884	-	(1,884)
THEFD	10086	College & Program Development	660829	Facility Rental			20504	-	-	125	-	(125)
THEFD	10086	College & Program Development	660835	Furniture			20049	-	-	244	-	(244)
THEFD	10086	College & Program Development	660835	Furniture			20054	-	-	322	-	(322)
THEFD	10086	College & Program Development	660836	Tables & Tickets				-	-	6,360	-	(6,360)
THEFD	10086	College & Program Development	660836	Tables & Tickets			20047	-	-	275	-	(275)
THEFD	10086	College & Program Development	660836	Tables & Tickets			20504	-	-	8,350	-	(8,350)
THEFD	10086	College & Program Development	660837	Promotional Items				-	-	11,039	-	(11,039)
THEFD	10086	College & Program Development	660837	Promotional Items			20049	-	-	947	-	(947)
THEFD	10086	College & Program Development	660837	Promotional Items			20054	-	-	83	-	(83)
THEFD	10086	College & Program Development	660837	Promotional Items			20055	-	-	623	-	(623)
THEFD	10086	College & Program Development	660848	Registration Fee			20048	-	-	100	-	(100)
THEFD	10086	College & Program Development	660848	Registration Fee			20049	-	-	49	-	(49)
THEFD	10086	College & Program Development	660848	Registration Fee			20053	-	-	221	-	(221)
THEFD	10086	College & Program Development	660848	Registration Fee			20055	-	-	150	-	(150)
THEFD	10086	College & Program Development	660848	Registration Fee			20056	-	-	50	-	(50)
THEFD	10086	College & Program Development	660848	Registration Fee			20130	-	-	640	-	(640)
THEFD	10086	College & Program Development	690002	Prior Year Expenditure Adj			20056	-	-	15	-	(15)
THEFD	10086	College & Program Development	690002	Prior Year Expenditure Adj			20504	-	-	95	-	(95)
<b>THEFD</b>	<b>10086 Total</b>							<b>1,604,424</b>	<b>2,548,713</b>	<b>2,698,126</b>	<b>16,355</b>	<b>(165,767)</b>
THEFD	10087	Disability Support Services	601201	Management and Supervisory				84,357	87,857	211,718	-	(123,861)
THEFD	10087	Disability Support Services	601300	Support Staff Salaries				559,630	609,255	578,541	-	30,713
THEFD	10087	Disability Support Services	601300	Support Staff Salaries			2073	66,975	66,975	75,281	-	(8,306)
THEFD	10087	Disability Support Services	601300	Support Staff Salaries			5666	-	-	52,846	-	(52,846)
THEFD	10087	Disability Support Services	601301	Overtime				-	-	1,857	-	(1,857)
THEFD	10087	Disability Support Services	601302	Temporary Help				47,033	47,531	196,334	-	(148,803)
THEFD	10087	Disability Support Services	601303	Student Assistant				5,353	5,353	42,704	-	(37,351)
THEFD	10087	Disability Support Services	601303	Student Assistant			2073	12,000	12,000	-	-	12,000
THEFD	10087	Disability Support Services	601802	Night Shift Differential				-	-	966	-	(966)
THEFD	10087	Disability Support Services	602001	Work Study-On Campus				-	13,736	13,736	-	-
THEFD	10087	Disability Support Services	603001	OASDI				-	60,294	60,294	-	-
THEFD	10087	Disability Support Services	603001	OASDI			2073	-	4,583	4,583	-	-
THEFD	10087	Disability Support Services	603001	OASDI			5666	-	2,674	2,674	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance				-	9,099	9,099	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance			2073	-	733	733	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance			5666	-	413	413	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare				-	153,418	153,418	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare			2073	-	24,869	24,869	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare			5666	-	9,218	9,218	-	-
THEFD	10087	Disability Support Services	603005	Retirement				-	283,672	283,672	-	-
THEFD	10087	Disability Support Services	603005	Retirement			2073	-	23,124	23,124	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10087	Disability Support Services	603005	Retirement	5666	20667		-	13,798	13,798	-	-
THEFD	10087	Disability Support Services	603009	Non-Industrial Disability				-	1,000	1,000	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance				-	319	319	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance	2073			-	18	18	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance	5666	20667		-	14	14	-	-
THEFD	10087	Disability Support Services	603012	Medicare				-	14,619	14,619	-	-
THEFD	10087	Disability Support Services	603012	Medicare	2073			-	1,072	1,072	-	-
THEFD	10087	Disability Support Services	603012	Medicare	5666	20667		-	765	765	-	-
THEFD	10087	Disability Support Services	603013	Vision Care				-	898	898	-	-
THEFD	10087	Disability Support Services	603013	Vision Care	2073			-	84	84	-	-
THEFD	10087	Disability Support Services	603013	Vision Care	5666	20667		-	63	63	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance				-	197	197	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance	2073			-	15	15	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance	5666	20667		-	11	11	-	-
THEFD	10087	Disability Support Services	603015	Flex Cash				-	560	560	-	-
THEFD	10087	Disability Support Services	604001	Telephone Usage				-	-	281	-	(281)
THEFD	10087	Disability Support Services	604090	Other Communications				-	-	615	-	(615)
THEFD	10087	Disability Support Services	604802	Wireless Services				-	-	422	-	(422)
THEFD	10087	Disability Support Services	606001	Travel-In State				-	-	862	-	(862)
THEFD	10087	Disability Support Services	613001	Contractual Service				-	-	24,271	-	(24,271)
THEFD	10087	Disability Support Services	613850	Lease Expense				-	-	3,960	-	(3,960)
THEFD	10087	Disability Support Services	616002	I/T Hardware				-	-	970	-	(970)
THEFD	10087	Disability Support Services	616003	I/T Software-				-	5,431	686	-	4,744
THEFD	10087	Disability Support Services	616005	Misc Info Tech Costs				-	-	12,000	-	(12,000)
THEFD	10087	Disability Support Services	617001	Svcs from Other Funds/Agencies				-	-	7,357	-	(7,357)
THEFD	10087	Disability Support Services	660001	Postage and Freight				-	-	161	-	(161)
THEFD	10087	Disability Support Services	660002	Printing				-	-	178	-	(178)
THEFD	10087	Disability Support Services	660003	General Services				465,202	765,269	226,237	106,869	432,163
THEFD	10087	Disability Support Services	660009	Specialized Training				-	-	851	-	(851)
THEFD	10087	Disability Support Services	660041	Space Rental				-	-	720	-	(720)
THEFD	10087	Disability Support Services	660801	Membership				-	-	665	-	(665)
THEFD	10087	Disability Support Services	660817	Publications/Media/Audio				-	-	1,098	-	(1,098)
THEFD	10087	Disability Support Services	660822	Business-Relatd Food				-	-	548	-	(548)
THEFD	10087	Disability Support Services	660825	General Supplies				-	-	16,623	-	(16,623)
THEFD	10087	Disability Support Services	660835	Furniture				-	-	758	-	(758)
THEFD	10087	Disability Support Services	660835	Furniture			20164	-	1,604	-	1,604	-
THEFD	10087	Disability Support Services	660848	Registration Fee				-	-	1,194	-	(1,194)
THEFD	10087	Disability Support Services	660921	Subscription/Mags/Paper/Jrnl				-	-	217	-	(217)
THEFD	10087	Disability Support Services	660950	Provision for Allocation				-	311,762	-	-	311,762
THEFD	10087	Disability Support Services	660952	CARRY FORWARD				-	(152,253)	-	-	(152,253)
THEFD	10087	Disability Support Services	660952	CARRY FORWARD	2073			-	89,807	-	-	89,807
<b>THEFD 10087 Total</b>								<b>1,240,550</b>	<b>2,469,857</b>	<b>2,080,186</b>	<b>108,473</b>	<b>281,199</b>
THEFD	10089	Diversity and Equity	601201	Management and Supervisory				273,630	284,130	224,939	-	59,191
THEFD	10089	Diversity and Equity	601201	Management and Supervisory	2070			-	-	97,262	-	(97,262)
THEFD	10089	Diversity and Equity	601201	Management and Supervisory	5666	20667		-	-	89,372	-	(89,372)
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries				127,634	135,263	193,149	-	(57,886)
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries	5666	20667		-	-	22,601	-	(22,601)
THEFD	10089	Diversity and Equity	601302	Temporary Help				142	1,540	50,654	-	(49,114)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10089	Diversity and Equity	601303	Student Assistant				1,918	1,918	-	-	1,918
THEFD	10089	Diversity and Equity	601303	Student Assistant		20633		957	957	7,962	-	(7,005)
THEFD	10089	Diversity and Equity	601303	Student Assistant	2070		20657	-	-	27,435	-	(27,435)
THEFD	10089	Diversity and Equity	601807	Faculty Special Consultants				-	-	15,500	-	(15,500)
THEFD	10089	Diversity and Equity	603001	OASDI				-	25,438	25,438	-	-
THEFD	10089	Diversity and Equity	603001	OASDI	2070			-	6,223	6,223	-	-
THEFD	10089	Diversity and Equity	603001	OASDI	5666		20667	-	6,585	6,585	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance				-	5,910	5,910	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance	2070			-	550	550	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance	5666		20667	-	550	550	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare				-	90,644	90,644	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare	2070			-	10,013	10,013	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare	5666		20667	-	10,843	10,843	-	-
THEFD	10089	Diversity and Equity	603005	Retirement				-	122,548	122,548	-	-
THEFD	10089	Diversity and Equity	603005	Retirement	2070			-	31,124	31,124	-	-
THEFD	10089	Diversity and Equity	603005	Retirement	5666		20667	-	31,631	31,631	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance				-	160	160	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance	2070			-	73	73	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance	5666		20667	-	80	80	-	-
THEFD	10089	Diversity and Equity	603012	Medicare				-	6,909	6,909	-	-
THEFD	10089	Diversity and Equity	603012	Medicare	2070			-	1,455	1,455	-	-
THEFD	10089	Diversity and Equity	603012	Medicare	2070		20657	-	184	184	-	-
THEFD	10089	Diversity and Equity	603012	Medicare	5666		20667	-	1,626	1,626	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care				-	442	442	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care	2070			-	84	84	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care	5666		20667	-	106	106	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance				-	20	20	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance	2070			-	50	50	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance	5666		20667	-	50	50	-	-
THEFD	10089	Diversity and Equity	604001	Telephone Usage				-	-	73	-	(73)
THEFD	10089	Diversity and Equity	604090	Other Communications				-	-	875	-	(875)
THEFD	10089	Diversity and Equity	604802	Wireless Services				-	-	109	-	(109)
THEFD	10089	Diversity and Equity	606001	Travel-In State				-	-	5,913	-	(5,913)
THEFD	10089	Diversity and Equity	606002	Travel-Out of State				-	-	5,726	-	(5,726)
THEFD	10089	Diversity and Equity	613001	Contractual Service				-	800	1,590	-	(790)
THEFD	10089	Diversity and Equity	613816	Equipment Rental				-	-	968	-	(968)
THEFD	10089	Diversity and Equity	616003	I/T Software-				-	-	298	-	(298)
THEFD	10089	Diversity and Equity	617001	Svcs from Other Funds/Agencies				-	-	19,605	-	(19,605)
THEFD	10089	Diversity and Equity	617002	Services fm State Fire Marshal			20667	-	-	480	-	(480)
THEFD	10089	Diversity and Equity	617101	Svc Between Campuses & CO				-	-	4,250	-	(4,250)
THEFD	10089	Diversity and Equity	660001	Postage and Freight				-	-	304	-	(304)
THEFD	10089	Diversity and Equity	660002	Printing				-	-	884	-	(884)
THEFD	10089	Diversity and Equity	660003	General Services				-	5,285	295	-	4,989
THEFD	10089	Diversity and Equity	660003	General Services			20657	-	-	5,800	-	(5,800)
THEFD	10089	Diversity and Equity	660003	General Services			20658	-	-	4,500	-	(4,500)
THEFD	10089	Diversity and Equity	660003	General Services	2070			10,730	10,730	-	-	10,730
THEFD	10089	Diversity and Equity	660003	General Services	5666		20667	-	8,540	7,825	-	715
THEFD	10089	Diversity and Equity	660009	Specialized Training				-	-	2,050	-	(2,050)



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THEFD	10089	Diversity and Equity	660042	Recruitment				-	-	928	-	(928)
THEFD	10089	Diversity and Equity	660090	Expenses-Other				-	-	999	-	(999)
THEFD	10089	Diversity and Equity	660801	Membership				-	-	1,458	-	(1,458)
THEFD	10089	Diversity and Equity	660822	Business-Relatd Food				-	-	5,717	-	(5,717)
THEFD	10089	Diversity and Equity	660825	General Supplies				-	-	3,902	-	(3,902)
THEFD	10089	Diversity and Equity	660826	Advertising				-	-	990	-	(990)
THEFD	10089	Diversity and Equity	660829	Facility Rental				-	-	1,946	-	(1,946)
THEFD	10089	Diversity and Equity	660837	Promotional Items				-	-	4,074	-	(4,074)
THEFD	10089	Diversity and Equity	660848	Registration Fee				-	-	5,585	-	(5,585)
THEFD	10089	Diversity and Equity	660950	Provision for Allocation				-	208,092	-	-	208,092
THEFD	10089	Diversity and Equity	660952	CARRY FORWARD		2068		-	(3,866)	-	-	(3,866)
THEFD	10089	Diversity and Equity	660952	CARRY FORWARD		2070		-	135,847	-	-	135,847
THEFD	10089	Diversity and Equity	660952	CARRY FORWARD		2070	20633	-	(2,126)	-	-	(2,126)
THEFD	10089	Diversity and Equity	660952	CARRY FORWARD		2070	20657	-	(22,781)	-	-	(22,781)
<b>THEFD 10089 Total</b>								<b>415,011</b>	<b>1,117,630</b>	<b>1,169,316</b>	-	<b>(51,686)</b>
THEFD	10091	Economics	601100	Academic Salaries				3,077,376	2,926,636	2,881,951	-	44,685
THEFD	10091	Economics	601100	Academic Salaries		2069		104,004	104,004	107,124	-	(3,120)
THEFD	10091	Economics	601101	Department Chair				114,453	114,561	113,961	-	600
THEFD	10091	Economics	601103	Graduate Assistant				392	392	21,436	-	(21,044)
THEFD	10091	Economics	601300	Support Staff Salaries				94,400	101,400	98,215	-	3,185
THEFD	10091	Economics	601302	Temporary Help				-	336	3,450	-	(3,114)
THEFD	10091	Economics	601303	Student Assistant				1,919	1,919	22,425	-	(20,506)
THEFD	10091	Economics	601800	Lecturers				-	484,097	489,366	-	(5,269)
THEFD	10091	Economics	601800	Lecturers		2068		-	12,183	-	-	12,183
THEFD	10091	Economics	601807	Faculty Special Consultants				-	-	14,610	-	(14,610)
THEFD	10091	Economics	601807	Faculty Special Consultants		5352		-	-	25,000	-	(25,000)
THEFD	10091	Economics	601807	Faculty Special Consultants		5353		-	-	32,000	-	(32,000)
THEFD	10091	Economics	602001	Work Study-On Campus				-	5,028	5,028	-	-
THEFD	10091	Economics	603001	OASDI				-	194,598	194,598	-	-
THEFD	10091	Economics	603001	OASDI		2069		-	6,621	6,621	-	-
THEFD	10091	Economics	603003	Dental Insurance				-	43,504	43,504	-	-
THEFD	10091	Economics	603003	Dental Insurance		2069		-	1,038	1,038	-	-
THEFD	10091	Economics	603004	Health and Welfare				-	579,965	579,965	-	-
THEFD	10091	Economics	603004	Health and Welfare		2069		-	14,798	14,798	-	-
THEFD	10091	Economics	603005	Retirement				-	1,013,116	1,013,116	-	-
THEFD	10091	Economics	603005	Retirement		2069		-	34,280	34,280	-	-
THEFD	10091	Economics	603011	Life Insurance				-	1,264	1,264	-	-
THEFD	10091	Economics	603011	Life Insurance		2069		-	37	37	-	-
THEFD	10091	Economics	603012	Medicare				-	49,946	49,946	-	-
THEFD	10091	Economics	603012	Medicare		2069		-	1,548	1,548	-	-
THEFD	10091	Economics	603012	Medicare		5352		-	363	363	-	-
THEFD	10091	Economics	603012	Medicare		5353		-	464	464	-	-
THEFD	10091	Economics	603013	Vision Care				-	3,005	3,005	-	-
THEFD	10091	Economics	603013	Vision Care		2069		-	84	84	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance				-	1,168	1,168	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance		2069		-	36	36	-	-
THEFD	10091	Economics	603015	Flex Cash				-	6,288	6,288	-	-
THEFD	10091	Economics	603894	Faculty Moving and Relocation		5352		-	80,000	-	-	80,000



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THEFD	10091	Economics	603894	Faculty Moving and Relocation	5353			-	65,000	5,264	-	59,736
THEFD	10091	Economics	604001	Telephone Usage				-	-	162	-	(162)
THEFD	10091	Economics	604090	Other Communications				-	-	965	-	(965)
THEFD	10091	Economics	604802	Wireless Services				-	-	417	-	(417)
THEFD	10091	Economics	606001	Travel-In State				-	-	1,068	-	(1,068)
THEFD	10091	Economics	606002	Travel-Out of State				-	-	19,646	-	(19,646)
THEFD	10091	Economics	606802	Travel-International				-	-	12,210	-	(12,210)
THEFD	10091	Economics	613001	Contractual Service				-	-	883	-	(883)
THEFD	10091	Economics	613832	DO NOT USE INACT Honorariums				-	-	666	-	(666)
THEFD	10091	Economics	613850	Lease Expense				-	-	224	-	(224)
THEFD	10091	Economics	613850	Lease Expense		20364		-	2,016	2,464	-	(448)
THEFD	10091	Economics	616003	I/T Software-				-	-	3,181	-	(3,181)
THEFD	10091	Economics	616005	Misc Info Tech Costs				-	-	150	-	(150)
THEFD	10091	Economics	616803	I/T Software Annual Maint/Supp				-	-	2,786	-	(2,786)
THEFD	10091	Economics	616803	I/T Software Annual Maint/Supp		20364		-	2,120	3,968	-	(1,848)
THEFD	10091	Economics	617001	Svcs from Other Funds/Agencies				-	-	2,824	-	(2,824)
THEFD	10091	Economics	617001	Svcs from Other Funds/Agencies		20090		-	-	85	-	(85)
THEFD	10091	Economics	660001	Postage and Freight				-	-	6	-	(6)
THEFD	10091	Economics	660002	Printing				-	-	2,522	-	(2,522)
THEFD	10091	Economics	660003	General Services				21,465	21,465	437	-	21,028
THEFD	10091	Economics	660009	Specialized Training				-	-	3,808	-	(3,808)
THEFD	10091	Economics	660043	Accreditation Fees				-	-	3,686	-	(3,686)
THEFD	10091	Economics	660090	Expenses-Other				-	-	180	-	(180)
THEFD	10091	Economics	660801	Membership				-	-	2,889	-	(2,889)
THEFD	10091	Economics	660822	Business-Relatd Food				-	-	11,737	-	(11,737)
THEFD	10091	Economics	660825	General Supplies				-	-	8,184	-	(8,184)
THEFD	10091	Economics	660825	General Supplies		20090		-	-	63	-	(63)
THEFD	10091	Economics	660826	Advertising				-	-	800	-	(800)
THEFD	10091	Economics	660836	Tables & Tickets				-	-	350	-	(350)
THEFD	10091	Economics	660837	Promotional Items				-	-	586	-	(586)
THEFD	10091	Economics	660840	Faculty Recr-Travel (In/Out)				-	-	725	-	(725)
THEFD	10091	Economics	660848	Registration Fee				-	-	3,139	-	(3,139)
THEFD	10091	Economics	660921	Subscription/Mags/Paper/Jrnl				-	-	1,730	-	(1,730)
THEFD	10091	Economics	660950	Provision for Allocation				-	11,986	-	-	11,986
THEFD	10091	Economics	660952	CARRY FORWARD				-	2,526	-	-	2,526
THEFD	10091	Economics	660952	CARRY FORWARD		2069		-	21,294	-	-	21,294
<b>THEFD 10091 Total</b>								<b>3,414,009</b>	<b>5,909,084</b>	<b>5,864,490</b>	<b>-</b>	<b>44,593</b>
THEFD	10095	Educational Leadership	601100	Academic Salaries				385,520	204,692	304,692	-	(100,000)
THEFD	10095	Educational Leadership	601100	Academic Salaries		6862		-	6,473	6,473	-	-
THEFD	10095	Educational Leadership	601101	Department Chair				55,110	44,088	44,088	-	-
THEFD	10095	Educational Leadership	601103	Graduate Assistant		6862		-	4,340	4,340	-	-
THEFD	10095	Educational Leadership	601300	Support Staff Salaries				21,030	23,111	23,141	-	(30)
THEFD	10095	Educational Leadership	601302	Temporary Help			20245	-	500	500	-	-
THEFD	10095	Educational Leadership	601303	Student Assistant				-	12,393	12,393	-	-
THEFD	10095	Educational Leadership	601303	Student Assistant		5224		-	500	500	-	-
THEFD	10095	Educational Leadership	601800	Lecturers				85,500	139,871	139,871	-	-
THEFD	10095	Educational Leadership	601800	Lecturers			20701	-	8,000	-	-	8,000
THEFD	10095	Educational Leadership	601805	Summer Session Faculty				-	46,526	46,526	-	-



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THEFD	10095	Educational Leadership	601807	Faculty Special Consultants				-	15,901	15,901	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants		20245		-	7,537	7,032	-	505
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants			20545	-	4,327	4,832	-	(505)
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants	2073			-	250	250	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants	6862			-	5,500	5,500	-	-
THEFD	10095	Educational Leadership	603001	OASDI				-	27,586	27,586	-	-
THEFD	10095	Educational Leadership	603001	OASDI		20245		-	125	125	-	-
THEFD	10095	Educational Leadership	603001	OASDI			20545	-	157	157	-	-
THEFD	10095	Educational Leadership	603001	OASDI	6862			-	389	389	-	-
THEFD	10095	Educational Leadership	603003	Dental Insurance				-	6,133	6,133	-	-
THEFD	10095	Educational Leadership	603003	Dental Insurance	6862			-	43	43	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare				-	75,175	75,175	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare	6862			-	832	832	-	-
THEFD	10095	Educational Leadership	603005	Retirement				-	147,049	147,049	-	-
THEFD	10095	Educational Leadership	603005	Retirement		20245		-	646	646	-	-
THEFD	10095	Educational Leadership	603005	Retirement			20545	-	808	808	-	-
THEFD	10095	Educational Leadership	603005	Retirement	6862			-	2,071	2,071	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance				-	156	156	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance	6862			-	3	3	-	-
THEFD	10095	Educational Leadership	603012	Medicare				-	8,091	8,091	-	-
THEFD	10095	Educational Leadership	603012	Medicare		20245		-	109	109	-	-
THEFD	10095	Educational Leadership	603012	Medicare			20545	-	70	70	-	-
THEFD	10095	Educational Leadership	603012	Medicare	2073			-	4	4	-	-
THEFD	10095	Educational Leadership	603012	Medicare	6862			-	234	234	-	-
THEFD	10095	Educational Leadership	603013	Vision Care				-	364	364	-	-
THEFD	10095	Educational Leadership	603013	Vision Care	6862			-	7	7	-	-
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance				-	135	135	-	-
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance	6862			-	3	3	-	-
THEFD	10095	Educational Leadership	603015	Flex Cash				-	1,540	1,540	-	-
THEFD	10095	Educational Leadership	604001	Telephone Usage				-	-	55	-	(55)
THEFD	10095	Educational Leadership	604001	Telephone Usage		20245		-	-	1	-	(1)
THEFD	10095	Educational Leadership	604090	Other Communications				-	-	90	-	(90)
THEFD	10095	Educational Leadership	606001	Travel-In State	5278	20001		-	-	118	-	(118)
THEFD	10095	Educational Leadership	613001	Contractual Service				-	-	333	-	(333)
THEFD	10095	Educational Leadership	613816	Equipment Rental				-	-	201	-	(201)
THEFD	10095	Educational Leadership	613816	Equipment Rental			20364	-	-	232	-	(232)
THEFD	10095	Educational Leadership	616002	I/T Hardware				-	-	0	-	(0)
THEFD	10095	Educational Leadership	616002	I/T Hardware		20245		-	-	3,699	-	(3,699)
THEFD	10095	Educational Leadership	616002	I/T Hardware			20545	-	-	317	-	(317)
THEFD	10095	Educational Leadership	616005	Misc Info Tech Costs			20545	-	-	232	-	(232)
THEFD	10095	Educational Leadership	617001	Svcs from Other Funds/Agencies			20364	-	-	522	-	(522)
THEFD	10095	Educational Leadership	660001	Postage and Freight				-	-	34	-	(34)
THEFD	10095	Educational Leadership	660003	General Services		20245		-	-	3,500	-	(3,500)
THEFD	10095	Educational Leadership	660003	General Services	6862			-	10,435	1,500	-	8,935
THEFD	10095	Educational Leadership	660041	Space Rental				-	-	378	-	(378)
THEFD	10095	Educational Leadership	660041	Space Rental			20364	-	-	4,444	-	(4,444)
THEFD	10095	Educational Leadership	660090	Expenses-Other				-	-	470	-	(470)
THEFD	10095	Educational Leadership	660090	Expenses-Other		20245		-	-	969	-	(969)



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THEFD	10095	Educational Leadership	660090	Expenses-Other			20364	-	-	4,700	-	(4,700)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food				-	-	933	-	(933)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food			20364	-	-	200	-	(200)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food	5656			-	-	415	-	(415)
THEFD	10095	Educational Leadership	660825	General Supplies				-	-	458	-	(458)
THEFD	10095	Educational Leadership	660825	General Supplies			20545	-	-	587	-	(587)
THEFD	10095	Educational Leadership	660840	Faculty Recr-Travel (In/Out)	5656			-	-	2,778	-	(2,778)
THEFD	10095	Educational Leadership	660841	Faculty Recr-Advertising	5656			-	-	1,263	-	(1,263)
THEFD	10095	Educational Leadership	660848	Registration Fee			20545	-	-	225	-	(225)
THEFD	10095	Educational Leadership	660950	Provision for Allocation				-	4,618	-	-	4,618
THEFD	10095	Educational Leadership	660950	Provision for Allocation			20364	-	10,000	-	-	10,000
THEFD	10095	Educational Leadership	660950	Provision for Allocation			20545	-	225	-	-	225
THEFD	10095	Educational Leadership	660952	CARRY FORWARD			20245	-	9,167	-	-	9,167
<b>THEFD 10095 Total</b>								<b>547,160</b>	<b>830,183</b>	<b>916,420</b>	<b>-</b>	<b>(86,237)</b>
THEFD	10096	Environmental Health & Safety	601201	Management and Supervisory				253,464	256,964	143,672	-	113,292
THEFD	10096	Environmental Health & Safety	601300	Support Staff Salaries				319,007	340,149	297,600	-	42,549
THEFD	10096	Environmental Health & Safety	601302	Temporary Help				39,756	39,756	48,939	-	(9,183)
THEFD	10096	Environmental Health & Safety	601303	Student Assistant				14,392	14,392	-	-	14,392
THEFD	10096	Environmental Health & Safety	603001	OASDI				-	29,208	29,208	-	-
THEFD	10096	Environmental Health & Safety	603003	Dental Insurance				-	8,806	8,806	-	-
THEFD	10096	Environmental Health & Safety	603004	Health and Welfare				-	125,449	125,449	-	-
THEFD	10096	Environmental Health & Safety	603005	Retirement				-	141,916	141,916	-	-
THEFD	10096	Environmental Health & Safety	603011	Life Insurance				-	226	226	-	-
THEFD	10096	Environmental Health & Safety	603012	Medicare				-	6,999	6,999	-	-
THEFD	10096	Environmental Health & Safety	603013	Vision Care				-	471	471	-	-
THEFD	10096	Environmental Health & Safety	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10096	Environmental Health & Safety	604001	Telephone Usage				-	-	11	-	(11)
THEFD	10096	Environmental Health & Safety	604090	Other Communications				-	-	146	-	(146)
THEFD	10096	Environmental Health & Safety	604802	Wireless Services				-	-	600	-	(600)
THEFD	10096	Environmental Health & Safety	606001	Travel-In State				-	-	98	-	(98)
THEFD	10096	Environmental Health & Safety	613001	Contractual Service				-	-	517	-	(517)
THEFD	10096	Environmental Health & Safety	616002	I/T Hardware				-	-	296	-	(296)
THEFD	10096	Environmental Health & Safety	616005	Misc Info Tech Costs				-	-	183	-	(183)
THEFD	10096	Environmental Health & Safety	616101	InterAgency I/T Software				-	-	400	-	(400)
THEFD	10096	Environmental Health & Safety	617001	Svcs from Other Funds/Agencies				-	-	322	-	(322)
THEFD	10096	Environmental Health & Safety	617002	Services fm State Fire Marshal				-	-	480	-	(480)
THEFD	10096	Environmental Health & Safety	619001	Equipment - NON-INSTRUCTION				-	-	67	-	(67)
THEFD	10096	Environmental Health & Safety	660001	Postage and Freight				-	-	520	-	(520)
THEFD	10096	Environmental Health & Safety	660003	General Services				-	22,779	264,441	102,110	(343,773)
THEFD	10096	Environmental Health & Safety	660009	Specialized Training				-	-	654	-	(654)
THEFD	10096	Environmental Health & Safety	660090	Expenses-Other				-	-	1,117	-	(1,117)
THEFD	10096	Environmental Health & Safety	660801	Membership				-	-	390	-	(390)
THEFD	10096	Environmental Health & Safety	660825	General Supplies				-	-	33,002	-	(33,002)
THEFD	10096	Environmental Health & Safety	660826	Advertising				-	-	309	-	(309)
THEFD	10096	Environmental Health & Safety	660848	Registration Fee				-	-	1,050	-	(1,050)
THEFD	10096	Environmental Health & Safety	660858	Repairs & Maint (Non Facility)				-	-	459	-	(459)
THEFD	10096	Environmental Health & Safety	660950	Provision for Allocation				-	2,430	-	-	2,430
THEFD	10096	Environmental Health & Safety	690002	Prior Year Expenditure Adj			20667	-	-	(159,510)	-	159,510



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10096 Total</b>							<b>626,619</b>	<b>989,593</b>	<b>948,886</b>	<b>102,110</b>	<b>(61,403)</b>
THEFD	10098	Electric Shop	601300	Support Staff Salaries				792,696	818,060	840,727	-	(22,667)
THEFD	10098	Electric Shop	601300	Support Staff Salaries	2073			69,588	69,588	41,120	-	28,468
THEFD	10098	Electric Shop	601301	Overtime				10,000	10,000	114,736	-	(104,736)
THEFD	10098	Electric Shop	601301	Overtime	2073			-	-	1,788	-	(1,788)
THEFD	10098	Electric Shop	601302	Temporary Help				4,421	4,421	-	-	4,421
THEFD	10098	Electric Shop	601802	Night Shift Differential				6,000	6,000	1,370	-	4,630
THEFD	10098	Electric Shop	601802	Night Shift Differential	2073			-	-	1,019	-	(1,019)
THEFD	10098	Electric Shop	603001	OASDI				-	58,278	58,278	-	-
THEFD	10098	Electric Shop	603001	OASDI	2073			-	2,718	2,718	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance				-	16,764	16,764	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare				-	221,459	221,459	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare	2073			-	5,133	5,133	-	-
THEFD	10098	Electric Shop	603005	Retirement				-	250,985	250,985	-	-
THEFD	10098	Electric Shop	603005	Retirement	2073			-	13,485	13,485	-	-
THEFD	10098	Electric Shop	603009	Non-Industrial Disability				-	1,893	1,893	-	-
THEFD	10098	Electric Shop	603012	Medicare				-	13,630	13,630	-	-
THEFD	10098	Electric Shop	603012	Medicare	2073			-	636	636	-	-
THEFD	10098	Electric Shop	603013	Vision Care				-	835	835	-	-
THEFD	10098	Electric Shop	603013	Vision Care	2073			-	49	49	-	-
THEFD	10098	Electric Shop	604802	Wireless Services				-	-	38	-	(38)
THEFD	10098	Electric Shop	606001	Travel-In State				-	-	334	-	(334)
THEFD	10098	Electric Shop	606002	Travel-Out of State				-	-	1,126	-	(1,126)
THEFD	10098	Electric Shop	613001	Contractual Service				-	-	73	-	(73)
THEFD	10098	Electric Shop	617001	Svcs from Other Funds/Agencies				-	-	427	-	(427)
THEFD	10098	Electric Shop	660003	General Services				83,050	122,456	8,333	1,000	113,123
THEFD	10098	Electric Shop	660825	General Supplies				-	-	35,067	-	(35,067)
THEFD	10098	Electric Shop	660852	Fuels and Lubricants				-	-	5,350	-	(5,350)
THEFD	10098	Electric Shop	660950	Provision for Allocation				-	228,261	-	-	228,261
THEFD	10098	Electric Shop	660952	CARRY FORWARD	2073			-	61,505	-	-	61,505
THEFD	10098	Electric Shop	690002	Prior Year Expenditure Adj				-	-	15,390	-	(15,390)
<b>THEFD</b>	<b>10098 Total</b>							<b>965,755</b>	<b>1,906,155</b>	<b>1,652,763</b>	<b>1,000</b>	<b>252,392</b>
THEFD	10099	Electrical & Computer Engineer	601100	Academic Salaries				2,066,875	2,070,473	1,850,151	-	220,323
THEFD	10099	Electrical & Computer Engineer	601101	Department Chair				116,751	116,823	113,799	-	3,024
THEFD	10099	Electrical & Computer Engineer	601300	Support Staff Salaries				226,808	235,908	228,023	-	7,886
THEFD	10099	Electrical & Computer Engineer	601301	Overtime				-	-	10,615	-	(10,615)
THEFD	10099	Electrical & Computer Engineer	601302	Temporary Help				-	-	2,100	-	(2,100)
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant				1,726	31,726	28,289	-	3,437
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant	5352			-	-	3,013	-	(3,013)
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant	5363			316	316	2,787	-	(2,471)
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant	7806			131	131	-	-	131
THEFD	10099	Electrical & Computer Engineer	601800	Lecturers				-	-	225,953	-	(225,953)
THEFD	10099	Electrical & Computer Engineer	601800	Lecturers	2066			-	9,666	6,486	-	3,180
THEFD	10099	Electrical & Computer Engineer	602001	Work Study-On Campus				-	11,042	11,042	-	-
THEFD	10099	Electrical & Computer Engineer	603001	OASDI				-	121,966	121,966	-	-
THEFD	10099	Electrical & Computer Engineer	603001	OASDI	2066			-	112	112	-	-
THEFD	10099	Electrical & Computer Engineer	603003	Dental Insurance				-	26,451	26,451	-	-
THEFD	10099	Electrical & Computer Engineer	603003	Dental Insurance	2066			-	29	29	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10099	Electrical & Computer Engineer	603004	Health and Welfare				-	377,181	377,181	-	-
THEFD	10099	Electrical & Computer Engineer	603004	Health and Welfare	2066			-	517	517	-	-
THEFD	10099	Electrical & Computer Engineer	603005	Retirement				-	636,290	636,290	-	-
THEFD	10099	Electrical & Computer Engineer	603005	Retirement	2066			-	605	605	-	-
THEFD	10099	Electrical & Computer Engineer	603011	Life Insurance				-	737	737	-	-
THEFD	10099	Electrical & Computer Engineer	603011	Life Insurance	2066			-	8	8	-	-
THEFD	10099	Electrical & Computer Engineer	603012	Medicare				-	30,778	30,778	-	-
THEFD	10099	Electrical & Computer Engineer	603012	Medicare	2066			-	93	93	-	-
THEFD	10099	Electrical & Computer Engineer	603013	Vision Care				-	2,158	2,158	-	-
THEFD	10099	Electrical & Computer Engineer	603013	Vision Care	2066			-	19	19	-	-
THEFD	10099	Electrical & Computer Engineer	603014	Long-Term Disability Insurance				-	612	612	-	-
THEFD	10099	Electrical & Computer Engineer	603014	Long-Term Disability Insurance	2066			-	8	8	-	-
THEFD	10099	Electrical & Computer Engineer	603015	Flex Cash				-	3,360	3,360	-	-
THEFD	10099	Electrical & Computer Engineer	604001	Telephone Usage				-	-	69	-	(69)
THEFD	10099	Electrical & Computer Engineer	604090	Other Communications				-	-	320	-	(320)
THEFD	10099	Electrical & Computer Engineer	604802	Wireless Services				-	-	14	-	(14)
THEFD	10099	Electrical & Computer Engineer	606001	Travel-In State				-	(103)	705	-	(808)
THEFD	10099	Electrical & Computer Engineer	606001	Travel-In State		20364		-	-	1,344	-	(1,344)
THEFD	10099	Electrical & Computer Engineer	606001	Travel-In State	5352			-	-	2,463	-	(2,463)
THEFD	10099	Electrical & Computer Engineer	606002	Travel-Out of State				-	930	5,570	-	(4,640)
THEFD	10099	Electrical & Computer Engineer	606002	Travel-Out of State	5352			-	1,320	-	-	1,320
THEFD	10099	Electrical & Computer Engineer	606802	Travel-International	5352			-	(2,757)	2,757	-	(5,514)
THEFD	10099	Electrical & Computer Engineer	613001	Contractual Service				-	-	563	-	(563)
THEFD	10099	Electrical & Computer Engineer	613850	Lease Expense				-	-	3,348	-	(3,348)
THEFD	10099	Electrical & Computer Engineer	616002	I/T Hardware				-	125,000	393	-	124,607
THEFD	10099	Electrical & Computer Engineer	616002	I/T Hardware		20364		-	112,648	134,572	-	(21,924)
THEFD	10099	Electrical & Computer Engineer	616002	I/T Hardware	5363			-	-	5,416	-	(5,416)
THEFD	10099	Electrical & Computer Engineer	616003	I/T Software-				-	-	15,775	-	(15,775)
THEFD	10099	Electrical & Computer Engineer	616003	I/T Software-		20364		-	-	399	-	(399)
THEFD	10099	Electrical & Computer Engineer	616803	I/T Software Annual Maint/Supp				-	(4,500)	-	-	(4,500)
THEFD	10099	Electrical & Computer Engineer	616803	I/T Software Annual Maint/Supp		20364		-	(1,980)	8,203	-	(10,183)
THEFD	10099	Electrical & Computer Engineer	617001	Svcs from Other Funds/Agencies				-	(14,242)	2,023	-	(16,265)
THEFD	10099	Electrical & Computer Engineer	619001	Equipment - NON-INSTRUCTION		20364		-	-	26,470	-	(26,470)
THEFD	10099	Electrical & Computer Engineer	619002	Equipment - INSTRUCTIONAL				-	-	138,359	43,091	(181,450)
THEFD	10099	Electrical & Computer Engineer	619002	Equipment - INSTRUCTIONAL		20364		-	-	20,490	13,048	(33,538)
THEFD	10099	Electrical & Computer Engineer	660001	Postage and Freight				-	-	75	-	(75)
THEFD	10099	Electrical & Computer Engineer	660002	Printing				-	-	857	-	(857)
THEFD	10099	Electrical & Computer Engineer	660003	General Services				-	172,043	465	-	171,578
THEFD	10099	Electrical & Computer Engineer	660003	General Services		20364		-	88,242	-	-	88,242
THEFD	10099	Electrical & Computer Engineer	660003	General Services	5363			-	-	900	-	(900)
THEFD	10099	Electrical & Computer Engineer	660009	Specialized Training				-	12,000	-	-	12,000
THEFD	10099	Electrical & Computer Engineer	660090	Expenses-Other				-	-	153	-	(153)
THEFD	10099	Electrical & Computer Engineer	660801	Membership		5352		-	-	204	-	(204)
THEFD	10099	Electrical & Computer Engineer	660804	Admin Charges				-	-	2	-	(2)
THEFD	10099	Electrical & Computer Engineer	660822	Business-Relatd Food				-	-	1,910	-	(1,910)
THEFD	10099	Electrical & Computer Engineer	660825	General Supplies				-	(205)	9,857	-	(10,062)
THEFD	10099	Electrical & Computer Engineer	660825	General Supplies		20364		-	-	174	-	(174)
THEFD	10099	Electrical & Computer Engineer	660825	General Supplies	5363			-	-	600	-	(600)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10099	Electrical & Computer Engineer	660835	Furniture				-	11,951	19,379	-	(7,428)
THEFD	10099	Electrical & Computer Engineer	660837	Promotional Items				-	-	1,381	-	(1,381)
THEFD	10099	Electrical & Computer Engineer	660848	Registration Fee				-	(775)	2,445	-	(3,220)
THEFD	10099	Electrical & Computer Engineer	660848	Registration Fee	5352			-	(500)	1,010	-	(1,510)
THEFD	10099	Electrical & Computer Engineer	660858	Repairs & Maint (Non Facility)				-	-	600	-	(600)
THEFD	10099	Electrical & Computer Engineer	660921	Subscription/Mags/Paper/Jrnl	5363			-	-	582	-	(582)
THEFD	10099	Electrical & Computer Engineer	660950	Provision for Allocation				-	7,472	-	-	7,472
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD	5352			-	20,748	-	-	20,748
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD	5363			-	12,268	-	-	12,268
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD	5635			-	340	-	-	340
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD	5646			-	276	-	-	276
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD	5667	20667		-	(16,112)	-	-	(16,112)
<b>THEFD 10099 Total</b>								<b>2,412,607</b>	<b>4,201,074</b>	<b>4,093,026</b>	<b>56,139</b>	<b>51,909</b>
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries				1,821,978	1,180,520	1,550,493	-	(369,973)
THEFD	10100	Elem/Bilingual Education	601101	Department Chair				146,220	145,795	145,795	-	-
THEFD	10100	Elem/Bilingual Education	601300	Support Staff Salaries				97,380	96,121	96,181	-	(60)
THEFD	10100	Elem/Bilingual Education	601302	Temporary Help				-	8,180	8,180	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant				-	12,855	12,855	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant		20642		-	15,051	15,051	-	-
THEFD	10100	Elem/Bilingual Education	601800	Lecturers				327,356	852,695	852,596	-	99
THEFD	10100	Elem/Bilingual Education	601800	Lecturers		20701		-	16,000	-	-	16,000
THEFD	10100	Elem/Bilingual Education	601800	Lecturers		2066		-	6,485	6,485	-	-
THEFD	10100	Elem/Bilingual Education	601805	Summer Session Faculty				-	148,665	148,665	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				-	4,760	4,760	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants		20364		-	3,858	3,858	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants		20545		-	216	216	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants		20642		-	43,704	43,704	-	(0)
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants		2073		-	5,500	5,500	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants		5359		-	3,245	3,245	-	0
THEFD	10100	Elem/Bilingual Education	603001	OASDI				-	124,639	124,639	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI		20364		-	89	89	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI		20642		-	228	228	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance				-	24,805	24,805	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare				-	341,773	341,773	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement				-	649,188	649,188	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement		20364		-	462	462	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement		20642		-	1,177	1,177	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance				-	945	945	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance		2066		-	5	5	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare				-	40,319	40,319	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		20364		-	56	56	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		20545		-	3	3	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		20642		-	670	670	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		2066		-	94	94	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		2073		-	80	80	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		5359		-	47	47	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care				-	2,505	2,505	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care		2066		-	12	12	-	-



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THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance				-	887	887	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance	2066			-	5	5	-	-
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash				-	7,980	7,980	-	-
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage				-	-	68	-	(68)
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage	5318			-	-	8	-	(8)
THEFD	10100	Elem/Bilingual Education	604090	Other Communications				-	-	570	-	(570)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State				-	-	100	-	(100)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5363			-	-	91	-	(91)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5391			-	-	913	-	(913)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5629			-	-	2,095	-	(2,095)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5353			-	-	1,759	-	(1,759)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5362			-	-	2,117	-	(2,117)
THEFD	10100	Elem/Bilingual Education	613001	Contractual Service				-	-	1,046	-	(1,046)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware				-	-	1	-	(1)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware		20545		-	-	839	-	(839)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware			20642	-	-	2,411	-	(2,411)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware	5353			-	-	1,493	-	(1,493)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware	5362			-	-	27	-	(27)
THEFD	10100	Elem/Bilingual Education	616003	I/T Software-			20642	-	-	2,500	-	(2,500)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs				-	-	185	-	(185)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs		20545		-	-	1,174	-	(1,174)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs			20642	-	-	934	-	(934)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs	5359			-	-	118	-	(118)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs	5363			-	-	409	-	(409)
THEFD	10100	Elem/Bilingual Education	617001	Svcs from Other Funds/Agencies				-	-	1,231	-	(1,231)
THEFD	10100	Elem/Bilingual Education	617001	Svcs from Other Funds/Agencies		20364		-	-	27	-	(27)
THEFD	10100	Elem/Bilingual Education	660001	Postage and Freight				-	-	88	-	(88)
THEFD	10100	Elem/Bilingual Education	660801	Membership			20642	-	-	4,000	-	(4,000)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food				-	-	610	-	(610)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food		20364		-	-	4,417	-	(4,417)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food			20642	-	-	1,528	-	(1,528)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food	5656			-	-	497	-	(497)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies				-	-	1,284	-	(1,284)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20364		-	-	23,870	-	(23,870)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20545		-	-	950	-	(950)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies			20642	-	-	823	-	(823)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	5353			-	-	637	-	(637)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	5359			-	-	107	-	(107)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	5362			-	-	44	-	(44)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	5363			-	-	758	-	(758)
THEFD	10100	Elem/Bilingual Education	660829	Facility Rental				-	-	658	-	(658)
THEFD	10100	Elem/Bilingual Education	660829	Facility Rental		20364		-	-	798	-	(798)
THEFD	10100	Elem/Bilingual Education	660835	Furniture			20642	-	-	309	-	(309)
THEFD	10100	Elem/Bilingual Education	660835	Furniture	5359			-	-	56	-	(56)
THEFD	10100	Elem/Bilingual Education	660835	Furniture	5363			-	-	772	-	(772)
THEFD	10100	Elem/Bilingual Education	660840	Faculty Recr-Travel (In/Out)	5656			-	-	1,296	-	(1,296)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee				-	-	100	-	(100)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5353			-	-	200	-	(200)



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THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5362			-	-	525	-	(525)
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation				-	7,166	-	-	7,166
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation			20364	-	28,325	-	-	28,325
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation			20545	-	2,963	-	-	2,963
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation			20642	-	54,138	-	-	54,138
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5353			-	5,000	-	-	5,000
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5359			-	4,868	-	-	4,868
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5362			-	8,875	-	-	8,875
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5363			-	8,875	-	-	8,875
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5391			-	1,000	-	-	1,000
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5636			-	824	-	-	824
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5642			-	1,500	-	-	1,500
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5645			-	1,500	-	-	1,500
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5646			-	1,500	-	-	1,500
<b>THEFD</b>	<b>10100 Total</b>							<b>2,392,934</b>	<b>3,866,154</b>	<b>4,157,998</b>	<b>-</b>	<b>(291,843)</b>
THEFD	10102	Labor Relations	601201	Management and Supervisory				411,174	425,174	449,292	-	(24,118)
THEFD	10102	Labor Relations	601201	Management and Supervisory	5666	20667		-	-	49,335	-	(49,335)
THEFD	10102	Labor Relations	601300	Support Staff Salaries				71,074	82,118	137,194	-	(55,077)
THEFD	10102	Labor Relations	601300	Support Staff Salaries	5666	20667		-	-	55,724	-	(55,724)
THEFD	10102	Labor Relations	601302	Temporary Help				73	791	-	-	791
THEFD	10102	Labor Relations	603001	OASDI				-	35,661	35,661	-	-
THEFD	10102	Labor Relations	603001	OASDI	5666	20667		-	6,602	6,602	-	-
THEFD	10102	Labor Relations	603003	Dental Insurance				-	6,592	6,592	-	-
THEFD	10102	Labor Relations	603003	Dental Insurance	5666	20667		-	207	207	-	-
THEFD	10102	Labor Relations	603004	Health and Welfare				-	55,363	55,363	-	-
THEFD	10102	Labor Relations	603004	Health and Welfare	5666	20667		-	7,398	7,398	-	-
THEFD	10102	Labor Relations	603005	Retirement				-	177,077	177,077	-	-
THEFD	10102	Labor Relations	603005	Retirement	5666	20667		-	31,340	31,340	-	-
THEFD	10102	Labor Relations	603011	Life Insurance				-	340	340	-	-
THEFD	10102	Labor Relations	603011	Life Insurance	5666	20667		-	67	67	-	-
THEFD	10102	Labor Relations	603012	Medicare				-	8,447	8,447	-	-
THEFD	10102	Labor Relations	603012	Medicare	5666	20667		-	1,544	1,544	-	-
THEFD	10102	Labor Relations	603013	Vision Care				-	484	484	-	-
THEFD	10102	Labor Relations	603013	Vision Care	5666	20667		-	120	120	-	-
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance				-	283	283	-	-
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance	5666	20667		-	69	69	-	-
THEFD	10102	Labor Relations	603015	Flex Cash				-	1,536	1,536	-	-
THEFD	10102	Labor Relations	603015	Flex Cash	5666	20667		-	1,680	1,680	-	-
THEFD	10102	Labor Relations	604001	Telephone Usage				-	-	119	-	(119)
THEFD	10102	Labor Relations	604090	Other Communications				-	-	175	-	(175)
THEFD	10102	Labor Relations	604802	Wireless Services				-	-	2,708	-	(2,708)
THEFD	10102	Labor Relations	606001	Travel-In State				-	-	10,015	-	(10,015)
THEFD	10102	Labor Relations	606002	Travel-Out of State				-	-	5,950	-	(5,950)
THEFD	10102	Labor Relations	613001	Contractual Service				-	-	285	-	(285)
THEFD	10102	Labor Relations	617001	Svcs from Other Funds/Agencies				-	-	36	-	(36)
THEFD	10102	Labor Relations	660001	Postage and Freight				-	-	65	-	(65)
THEFD	10102	Labor Relations	660002	Printing				-	-	226	-	(226)
THEFD	10102	Labor Relations	660003	General Services				-	-	301	-	(301)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10102	Labor Relations	660090	Expenses-Other				-	-	40	-	(40)
THEFD	10102	Labor Relations	660801	Membership				-	-	3,087	-	(3,087)
THEFD	10102	Labor Relations	660822	Business-Relatd Food				-	-	535	-	(535)
THEFD	10102	Labor Relations	660825	General Supplies				-	-	617	-	(617)
THEFD	10102	Labor Relations	660837	Promotional Items				-	-	3,048	-	(3,048)
THEFD	10102	Labor Relations	660848	Registration Fee				-	-	30,147	-	(30,147)
THEFD	10102	Labor Relations	660950	Provision for Allocation				-	103,527	-	-	103,527
<b>THEFD</b>	<b>10102 Total</b>							<b>482,321</b>	<b>946,420</b>	<b>1,083,708</b>	-	<b>(137,287)</b>
THEFD	10103	Engagement and Learning	601201	Management and Supervisory				93,972	97,472	98,847	-	(1,375)
THEFD	10103	Engagement and Learning	601201	Management and Supervisory	5666		20667	-	-	12,216	-	(12,216)
THEFD	10103	Engagement and Learning	601300	Support Staff Salaries				126,607	126,697	28,000	-	98,697
THEFD	10103	Engagement and Learning	601300	Support Staff Salaries	5666		20667	-	-	9,818	-	(9,818)
THEFD	10103	Engagement and Learning	601302	Temporary Help				135	1,460	-	-	1,460
THEFD	10103	Engagement and Learning	601302	Temporary Help	5666		20667	-	-	6,874	-	(6,874)
THEFD	10103	Engagement and Learning	603001	OASDI				-	7,826	7,826	-	-
THEFD	10103	Engagement and Learning	603001	OASDI	5666		20667	-	1,317	1,317	-	-
THEFD	10103	Engagement and Learning	603003	Dental Insurance				-	683	683	-	-
THEFD	10103	Engagement and Learning	603003	Dental Insurance	5666		20667	-	265	265	-	-
THEFD	10103	Engagement and Learning	603004	Health and Welfare				-	14,537	14,537	-	-
THEFD	10103	Engagement and Learning	603004	Health and Welfare	5666		20667	-	6,680	6,680	-	-
THEFD	10103	Engagement and Learning	603005	Retirement				-	32,934	32,934	-	-
THEFD	10103	Engagement and Learning	603005	Retirement	5666		20667	-	7,051	7,051	-	-
THEFD	10103	Engagement and Learning	603011	Life Insurance				-	82	82	-	-
THEFD	10103	Engagement and Learning	603011	Life Insurance	5666		20667	-	9	9	-	-
THEFD	10103	Engagement and Learning	603012	Medicare				-	1,830	1,830	-	-
THEFD	10103	Engagement and Learning	603012	Medicare	5666		20667	-	408	408	-	-
THEFD	10103	Engagement and Learning	603013	Vision Care				-	119	119	-	-
THEFD	10103	Engagement and Learning	603013	Vision Care	5666		20667	-	36	36	-	-
THEFD	10103	Engagement and Learning	603014	Long-Term Disability Insurance				-	41	41	-	-
THEFD	10103	Engagement and Learning	603014	Long-Term Disability Insurance	5666		20667	-	8	8	-	-
THEFD	10103	Engagement and Learning	606001	Travel-In State				-	-	123	-	(123)
THEFD	10103	Engagement and Learning	606002	Travel-Out of State				-	-	3,257	-	(3,257)
THEFD	10103	Engagement and Learning	613001	Contractual Service				-	-	574	-	(574)
THEFD	10103	Engagement and Learning	613816	Equipment Rental				-	-	1,143	-	(1,143)
THEFD	10103	Engagement and Learning	617001	Svcs from Other Funds/Agencies				-	-	519	-	(519)
THEFD	10103	Engagement and Learning	660009	Specialized Training			20658	-	-	5,000	-	(5,000)
THEFD	10103	Engagement and Learning	660090	Expenses-Other				-	-	24	-	(24)
THEFD	10103	Engagement and Learning	660822	Business-Relatd Food				-	-	24,261	-	(24,261)
THEFD	10103	Engagement and Learning	660825	General Supplies				-	-	1,807	-	(1,807)
THEFD	10103	Engagement and Learning	660829	Facility Rental				-	-	3,097	-	(3,097)
THEFD	10103	Engagement and Learning	660837	Promotional Items				-	-	4,119	-	(4,119)
THEFD	10103	Engagement and Learning	660848	Registration Fee				-	-	650	-	(650)
THEFD	10103	Engagement and Learning	660950	Provision for Allocation				-	38,340	-	-	38,340
<b>THEFD</b>	<b>10103 Total</b>							<b>220,714</b>	<b>337,795</b>	<b>274,155</b>	-	<b>63,640</b>
THEFD	10104	Academic Human Resources	601201	Management and Supervisory				132,732	136,232	154,570	-	(18,338)
THEFD	10104	Academic Human Resources	601201	Management and Supervisory	2070			98,004	98,004	750	-	97,254
THEFD	10104	Academic Human Resources	601300	Support Staff Salaries				112,732	90,000	229,318	-	(139,318)
THEFD	10104	Academic Human Resources	601300	Support Staff Salaries	2070			-	-	66,470	-	(66,470)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10104	Academic Human Resources	601301	Overtime				-	-	1,841	-	(1,841)
THEFD	10104	Academic Human Resources	601302	Temporary Help				248	2,688	42,157	-	(39,469)
THEFD	10104	Academic Human Resources	601303	Student Assistant				110	110	-	-	110
THEFD	10104	Academic Human Resources	601303	Student Assistant	2070		20657	-	-	9,405	-	(9,405)
THEFD	10104	Academic Human Resources	602001	Work Study-On Campus				-	4,944	4,944	-	-
THEFD	10104	Academic Human Resources	603001	OASDI				-	26,336	26,336	-	-
THEFD	10104	Academic Human Resources	603001	OASDI	2070			-	4,154	4,154	-	-
THEFD	10104	Academic Human Resources	603003	Dental Insurance				-	3,772	3,772	-	-
THEFD	10104	Academic Human Resources	603003	Dental Insurance	2070			-	560	560	-	-
THEFD	10104	Academic Human Resources	603004	Health and Welfare				-	72,021	72,021	-	-
THEFD	10104	Academic Human Resources	603004	Health and Welfare	2070			-	15,138	15,138	-	-
THEFD	10104	Academic Human Resources	603005	Retirement				-	127,868	127,868	-	-
THEFD	10104	Academic Human Resources	603005	Retirement	2070			-	20,150	20,150	-	-
THEFD	10104	Academic Human Resources	603011	Life Insurance				-	182	182	-	-
THEFD	10104	Academic Human Resources	603011	Life Insurance	2070			-	38	38	-	-
THEFD	10104	Academic Human Resources	603012	Medicare				-	6,159	6,159	-	-
THEFD	10104	Academic Human Resources	603012	Medicare	2070			-	972	972	-	-
THEFD	10104	Academic Human Resources	603012	Medicare	2070		20657	-	38	38	-	-
THEFD	10104	Academic Human Resources	603013	Vision Care				-	435	435	-	-
THEFD	10104	Academic Human Resources	603013	Vision Care	2070			-	105	105	-	-
THEFD	10104	Academic Human Resources	603014	Long-Term Disability Insurance				-	101	101	-	-
THEFD	10104	Academic Human Resources	603014	Long-Term Disability Insurance	2070			-	4	4	-	-
THEFD	10104	Academic Human Resources	603015	Flex Cash				-	256	256	-	-
THEFD	10104	Academic Human Resources	603015	Flex Cash	2070			-	384	384	-	-
THEFD	10104	Academic Human Resources	604001	Telephone Usage				-	-	3	-	(3)
THEFD	10104	Academic Human Resources	604090	Other Communications				-	-	40	-	(40)
THEFD	10104	Academic Human Resources	606001	Travel-In State				-	-	2,731	-	(2,731)
THEFD	10104	Academic Human Resources	606001	Travel-In State	2070			-	-	3,801	-	(3,801)
THEFD	10104	Academic Human Resources	606002	Travel-Out of State				-	-	1,350	-	(1,350)
THEFD	10104	Academic Human Resources	613001	Contractual Service				-	-	55	-	(55)
THEFD	10104	Academic Human Resources	616002	I/T Hardware				-	-	303	-	(303)
THEFD	10104	Academic Human Resources	616003	I/T Software-				-	-	172	-	(172)
THEFD	10104	Academic Human Resources	616003	I/T Software-			20658	-	7,267	14,933	-	(7,667)
THEFD	10104	Academic Human Resources	616003	I/T Software-	2070			-	-	648	-	(648)
THEFD	10104	Academic Human Resources	617001	Svcs from Other Funds/Agencies				-	-	180	-	(180)
THEFD	10104	Academic Human Resources	617002	Services fm State Fire Marshal				-	-	480	-	(480)
THEFD	10104	Academic Human Resources	660003	General Services				-	8,039	8,165	-	(126)
THEFD	10104	Academic Human Resources	660003	General Services			20659	-	-	20,350	-	(20,350)
THEFD	10104	Academic Human Resources	660003	General Services	2070			-	-	395	-	(395)
THEFD	10104	Academic Human Resources	660009	Specialized Training				-	-	1,123	-	(1,123)
THEFD	10104	Academic Human Resources	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10104	Academic Human Resources	660801	Membership				-	-	622	-	(622)
THEFD	10104	Academic Human Resources	660801	Membership	2070			-	-	535	-	(535)
THEFD	10104	Academic Human Resources	660822	Business-Relatd Food				-	-	633	-	(633)
THEFD	10104	Academic Human Resources	660822	Business-Relatd Food	2070			-	-	5,219	-	(5,219)
THEFD	10104	Academic Human Resources	660825	General Supplies				-	-	32	-	(32)
THEFD	10104	Academic Human Resources	660825	General Supplies	2070			-	-	205	-	(205)
THEFD	10104	Academic Human Resources	660829	Facility Rental	2070			-	-	45	-	(45)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10104	Academic Human Resources	660837	Promotional Items	2070			-	-	574	-	(574)
THEFD	10104	Academic Human Resources	660848	Registration Fee				-	-	4,769	-	(4,769)
THEFD	10104	Academic Human Resources	660848	Registration Fee	2070			-	-	1,500	-	(1,500)
THEFD	10104	Academic Human Resources	660952	CARRY FORWARD	2070			-	11,417	-	-	11,417
THEFD	10104	Academic Human Resources	660952	CARRY FORWARD	2070	20657		-	(450)	-	-	(450)
<b>THEFD 10104 Total</b>								<b>343,826</b>	<b>636,922</b>	<b>856,999</b>	<b>-</b>	<b>(220,077)</b>
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries				2,951,074	2,270,118	2,268,774	-	1,344
THEFD	10107	English Comp Lit & Ling	601101	Department Chair				138,872	172,082	172,082	-	-
THEFD	10107	English Comp Lit & Ling	601300	Support Staff Salaries				140,180	150,680	154,585	-	(3,905)
THEFD	10107	English Comp Lit & Ling	601301	Overtime				-	-	5,302	-	(5,302)
THEFD	10107	English Comp Lit & Ling	601302	Temporary Help				-	345	-	-	345
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant				435	435	16,906	-	(16,470)
THEFD	10107	English Comp Lit & Ling	601304	Teaching Associates				-	37,306	37,306	-	-
THEFD	10107	English Comp Lit & Ling	601800	Lecturers				-	1,553,408	1,592,118	-	(38,711)
THEFD	10107	English Comp Lit & Ling	601800	Lecturers	2066			-	45,402	45,403	-	(1)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants				-	-	22,759	-	(22,759)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	2068			-	-	19,986	-	(19,986)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	5223			-	-	493	-	(493)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	5225	20550		-	-	493	-	(493)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	5227			-	-	500	-	(500)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	5362			-	-	1,219	-	(1,219)
THEFD	10107	English Comp Lit & Ling	601823	Instr Student Assistants				-	-	30,276	-	(30,276)
THEFD	10107	English Comp Lit & Ling	601823	Instr Student Assistants	2068	20236		-	-	96,537	-	(96,537)
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus		20236		-	9,009	9,009	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI				-	236,290	236,290	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2066			-	1,831	1,831	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2068			-	402	402	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance				-	53,149	53,149	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance	2066			-	92	92	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare				-	748,494	748,494	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare	2066			-	1,711	1,711	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement				-	1,228,644	1,228,644	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2066			-	9,463	9,463	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2068			-	2,076	2,076	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance				-	2,109	2,109	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance	2066			-	35	35	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare				-	60,721	60,721	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2066			-	663	663	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068			-	290	290	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068	20236		-	63	63	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	5223			-	7	7	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	5225	20550		-	7	7	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	5227			-	7	7	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	5362			-	18	18	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care				-	5,095	5,095	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care	2066			-	81	81	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance				-	1,960	1,960	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	2066			-	34	34	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash				-	8,393	8,393	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash	2066			-	359	359	-	-
THEFD	10107	English Comp Lit & Ling	604001	Telephone Usage				-	-	17	-	(17)
THEFD	10107	English Comp Lit & Ling	604090	Other Communications				-	-	585	-	(585)
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State				-	-	832	-	(832)
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State	5362			-	-	151	-	(151)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State				-	-	8,318	-	(8,318)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State	5357			-	1,728	1,728	-	-
THEFD	10107	English Comp Lit & Ling	606802	Travel-International				-	-	5,616	-	(5,616)
THEFD	10107	English Comp Lit & Ling	606802	Travel-International	5362			-	-	2,383	-	(2,383)
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service				-	-	824	-	(824)
THEFD	10107	English Comp Lit & Ling	613832	DO NOT USE INACT Honorariums		20364		-	4,366	4,366	-	-
THEFD	10107	English Comp Lit & Ling	613832	DO NOT USE INACT Honorariums	2068			-	-	(400)	-	400
THEFD	10107	English Comp Lit & Ling	613850	Lease Expense				-	-	3,084	-	(3,084)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware				-	-	962	-	(962)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-		20236		-	-	800	-	(800)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-		20364		-	-	1,224	-	(1,224)
THEFD	10107	English Comp Lit & Ling	617001	Svcs from Other Funds/Agencies				-	-	455	-	(455)
THEFD	10107	English Comp Lit & Ling	617001	Svcs from Other Funds/Agencies		20364		-	82	82	-	-
THEFD	10107	English Comp Lit & Ling	660001	Postage and Freight				-	-	329	-	(329)
THEFD	10107	English Comp Lit & Ling	660001	Postage and Freight	5363			-	-	0	-	(0)
THEFD	10107	English Comp Lit & Ling	660002	Printing				-	-	1,208	-	(1,208)
THEFD	10107	English Comp Lit & Ling	660003	General Services				-	100	-	-	100
THEFD	10107	English Comp Lit & Ling	660003	General Services	2068	20236		100,000	100,000	-	-	100,000
THEFD	10107	English Comp Lit & Ling	660009	Specialized Training	5362			-	60	60	-	-
THEFD	10107	English Comp Lit & Ling	660801	Membership				-	-	761	-	(761)
THEFD	10107	English Comp Lit & Ling	660801	Membership	5357			-	-	125	-	(125)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food				-	-	2,446	-	(2,446)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food		20236		-	-	1,186	-	(1,186)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food	2068			-	-	27	-	(27)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies				-	-	17,801	-	(17,801)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20236		-	-	229	-	(229)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20364		-	1,448	1,450	-	(2)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5357			-	316	1,939	-	(1,624)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5358			-	-	236	-	(236)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5362			-	44	44	-	-
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5640			-	856	859	-	(3)
THEFD	10107	English Comp Lit & Ling	660829	Facility Rental		20364		-	175	175	-	-
THEFD	10107	English Comp Lit & Ling	660837	Promotional Items	2068	20236		-	-	1,034	-	(1,034)
THEFD	10107	English Comp Lit & Ling	660840	Faculty Recr-Travel (In/Out)				-	-	3,913	-	(3,913)
THEFD	10107	English Comp Lit & Ling	660841	Faculty Recr-Advertising				-	-	641	-	(641)
THEFD	10107	English Comp Lit & Ling	660842	Faculty Recr-Meals				-	-	865	-	(865)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee				-	-	2,805	-	(2,805)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee	5362			-	-	115	-	(115)
THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation				-	52,550	-	-	52,550
THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation		20364		-	6,504	-	-	6,504
THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation	5357			-	(856)	-	-	(856)
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	2068			-	121,745	-	-	121,745



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5223			-	493	-	-	493
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5225			-	(7)	-	-	(7)
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5225		20550	-	500	-	-	500
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5227			-	500	-	-	500
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5357			-	7,057	-	-	7,057
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5358			-	8,785	-	-	8,785
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5362			-	1,219	-	-	1,219
<b>THEFD</b>	<b>10107 Total</b>							<b>3,330,561</b>	<b>6,908,443</b>	<b>6,905,018</b>	-	<b>3,424</b>
THEFD	10109	Environmental Studies	601100	Academic Salaries				1,476	-	-	-	-
THEFD	10109	Environmental Studies	601800	Lecturers				-	10,976	10,977	-	(1)
THEFD	10109	Environmental Studies	601807	Faculty Special Consultants				-	-	6,600	-	(6,600)
THEFD	10109	Environmental Studies	603012	Medicare				-	255	255	-	-
THEFD	10109	Environmental Studies	604001	Telephone Usage				-	-	11	-	(11)
THEFD	10109	Environmental Studies	613001	Contractual Service				-	-	250	-	(250)
THEFD	10109	Environmental Studies	617001	Svcs from Other Funds/Agencies				-	-	16	-	(16)
THEFD	10109	Environmental Studies	617001	Svcs from Other Funds/Agencies			20364	-	-	1,120	-	(1,120)
THEFD	10109	Environmental Studies	660090	Expenses-Other				-	-	20	-	(20)
THEFD	10109	Environmental Studies	660822	Business-Relatd Food				-	-	127	-	(127)
THEFD	10109	Environmental Studies	660826	Advertising				-	-	700	-	(700)
THEFD	10109	Environmental Studies	660950	Provision for Allocation				-	6,000	-	-	6,000
THEFD	10109	Environmental Studies	660950	Provision for Allocation			20364	-	1,000	-	-	1,000
<b>THEFD</b>	<b>10109 Total</b>							<b>1,476</b>	<b>18,231</b>	<b>20,076</b>	-	<b>(1,845)</b>
THEFD	10112	Capital Prog & Facilities Mgmt	601201	Management and Supervisory				294,720	301,720	300,196	-	1,524
THEFD	10112	Capital Prog & Facilities Mgmt	601300	Support Staff Salaries				226,355	243,089	281,805	-	(38,716)
THEFD	10112	Capital Prog & Facilities Mgmt	601301	Overtime				-	-	3,324	-	(3,324)
THEFD	10112	Capital Prog & Facilities Mgmt	603001	OASDI				-	33,267	33,267	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603003	Dental Insurance				-	8,417	8,417	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603004	Health and Welfare				-	127,550	127,550	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603005	Retirement				-	178,322	178,322	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603011	Life Insurance				-	226	226	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603012	Medicare				-	8,270	8,270	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603013	Vision Care				-	590	590	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	604001	Telephone Usage				-	-	122	-	(122)
THEFD	10112	Capital Prog & Facilities Mgmt	604090	Other Communications				-	-	755	-	(755)
THEFD	10112	Capital Prog & Facilities Mgmt	604802	Wireless Services				-	-	3,568	-	(3,568)
THEFD	10112	Capital Prog & Facilities Mgmt	606001	Travel-In State				-	-	1,446	-	(1,446)
THEFD	10112	Capital Prog & Facilities Mgmt	606002	Travel-Out of State				-	-	4,966	-	(4,966)
THEFD	10112	Capital Prog & Facilities Mgmt	613001	Contractual Service				-	-	459	-	(459)
THEFD	10112	Capital Prog & Facilities Mgmt	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10112	Capital Prog & Facilities Mgmt	616002	I/T Hardware				-	-	732	-	(732)
THEFD	10112	Capital Prog & Facilities Mgmt	616003	I/T Software-				-	-	120	-	(120)
THEFD	10112	Capital Prog & Facilities Mgmt	616005	Misc Info Tech Costs				-	-	1,538	-	(1,538)
THEFD	10112	Capital Prog & Facilities Mgmt	616101	InterAgency I/T Software				-	-	208	-	(208)
THEFD	10112	Capital Prog & Facilities Mgmt	617001	Svcs from Other Funds/Agencies				-	-	242	-	(242)
THEFD	10112	Capital Prog & Facilities Mgmt	660001	Postage and Freight				-	-	20	-	(20)
THEFD	10112	Capital Prog & Facilities Mgmt	660002	Printing				-	-	519	-	(519)
THEFD	10112	Capital Prog & Facilities Mgmt	660003	General Services				42,722	42,722	1,688	-	41,034





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10112	Capital Prog & Facilities Mgmt	660043	Accreditation Fees				-	-	2,463	-	(2,463)
THEFD	10112	Capital Prog & Facilities Mgmt	660090	Expenses-Other				-	-	6,286	-	(6,286)
THEFD	10112	Capital Prog & Facilities Mgmt	660801	Membership				-	-	294	-	(294)
THEFD	10112	Capital Prog & Facilities Mgmt	660822	Business-Relatd Food				-	-	4,988	-	(4,988)
THEFD	10112	Capital Prog & Facilities Mgmt	660825	General Supplies				-	-	1,320	-	(1,320)
THEFD	10112	Capital Prog & Facilities Mgmt	660848	Registration Fee				-	-	4,934	-	(4,934)
THEFD	10112	Capital Prog & Facilities Mgmt	660852	Fuels and Lubricants				-	-	35	-	(35)
<b>THEFD 10112 Total</b>								<b>563,797</b>	<b>944,221</b>	<b>981,357</b>	-	<b>(37,136)</b>
THEFD	10114	Faculty Affairs & Records	601201	Management and Supervisory				135,360	135,360	143,868	-	(8,508)
THEFD	10114	Faculty Affairs & Records	601300	Support Staff Salaries				133,907	142,657	150,669	-	(8,012)
THEFD	10114	Faculty Affairs & Records	603001	OASDI				-	17,793	17,793	-	-
THEFD	10114	Faculty Affairs & Records	603003	Dental Insurance				-	3,144	3,144	-	-
THEFD	10114	Faculty Affairs & Records	603004	Health and Welfare				-	45,559	45,559	-	-
THEFD	10114	Faculty Affairs & Records	603005	Retirement				-	91,419	91,419	-	-
THEFD	10114	Faculty Affairs & Records	603011	Life Insurance				-	159	159	-	-
THEFD	10114	Faculty Affairs & Records	603012	Medicare				-	4,161	4,161	-	-
THEFD	10114	Faculty Affairs & Records	603013	Vision Care				-	211	211	-	-
THEFD	10114	Faculty Affairs & Records	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10114	Faculty Affairs & Records	603015	Flex Cash				-	1,680	1,680	-	-
THEFD	10114	Faculty Affairs & Records	604001	Telephone Usage				-	20	12	-	8
THEFD	10114	Faculty Affairs & Records	604090	Other Communications				-	540	120	-	420
THEFD	10114	Faculty Affairs & Records	606001	Travel-In State				-	1,000	580	-	420
THEFD	10114	Faculty Affairs & Records	613850	Lease Expense				-	2,592	2,592	-	-
THEFD	10114	Faculty Affairs & Records	616803	I/T Software Annual Maint/Supp				-	822	822	-	-
THEFD	10114	Faculty Affairs & Records	660001	Postage and Freight				-	5	2	-	3
THEFD	10114	Faculty Affairs & Records	660002	Printing				-	25	26	-	(1)
THEFD	10114	Faculty Affairs & Records	660003	General Services				16,000	13,934	102	-	13,832
THEFD	10114	Faculty Affairs & Records	660822	Business-Relatd Food				-	350	184	-	166
THEFD	10114	Faculty Affairs & Records	660825	General Supplies				-	750	708	-	42
THEFD	10114	Faculty Affairs & Records	660848	Registration Fee				-	250	449	-	(199)
<b>THEFD 10114 Total</b>								<b>285,267</b>	<b>462,479</b>	<b>464,308</b>	-	<b>(1,829)</b>
THEFD	10115	Faculty Development Center	601100	Academic Salaries				-	42	-	-	42
THEFD	10115	Faculty Development Center	601101	Department Chair				36,381	36,381	-	-	36,381
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries				178,537	189,037	168,582	-	20,455
THEFD	10115	Faculty Development Center	601302	Temporary Help				-	173	-	-	173
THEFD	10115	Faculty Development Center	601303	Student Assistant				24,693	24,693	26,673	-	(1,980)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants				-	183,768	164,753	-	19,015
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	2073			-	46,232	-	-	46,232
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5956			-	16,750	41,500	-	(24,750)
THEFD	10115	Faculty Development Center	602001	Work Study-On Campus				-	5,000	5,000	-	-
THEFD	10115	Faculty Development Center	603001	OASDI				-	11,309	11,309	-	-
THEFD	10115	Faculty Development Center	603003	Dental Insurance				-	3,965	3,965	-	-
THEFD	10115	Faculty Development Center	603004	Health and Welfare				-	62,533	62,533	-	-
THEFD	10115	Faculty Development Center	603005	Retirement				-	55,815	55,815	-	-
THEFD	10115	Faculty Development Center	603009	Non-Industrial Disability				-	643	643	-	-
THEFD	10115	Faculty Development Center	603011	Life Insurance				-	130	130	-	-
THEFD	10115	Faculty Development Center	603012	Medicare				-	4,885	4,885	-	-
THEFD	10115	Faculty Development Center	603012	Medicare	5956			-	602	602	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10115	Faculty Development Center	603013	Vision Care				-	316	316	-	-
THEFD	10115	Faculty Development Center	603014	Long-Term Disability Insurance				-	30	30	-	-
THEFD	10115	Faculty Development Center	603015	Flex Cash				-	280	280	-	-
THEFD	10115	Faculty Development Center	604001	Telephone Usage				-	25	17	-	8
THEFD	10115	Faculty Development Center	606001	Travel-In State				-	24	24	-	-
THEFD	10115	Faculty Development Center	617001	Svcs from Other Funds/Agencies				-	737	743	-	(6)
THEFD	10115	Faculty Development Center	660003	General Services				11,976	4,420	75	-	4,345
THEFD	10115	Faculty Development Center	660003	General Services	5229			-	3,221	-	-	3,221
THEFD	10115	Faculty Development Center	660009	Specialized Training				-	-	25	-	(25)
THEFD	10115	Faculty Development Center	660041	Space Rental				-	1,240	1,240	-	-
THEFD	10115	Faculty Development Center	660801	Membership				-	-	(3,600)	-	3,600
THEFD	10115	Faculty Development Center	660802	Electronic Database Subscripti				-	632	-	-	632
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food				-	13,250	13,449	-	(199)
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food	2073			-	-	382	-	(382)
THEFD	10115	Faculty Development Center	660825	General Supplies				-	4,150	4,508	-	(358)
THEFD	10115	Faculty Development Center	660825	General Supplies	2073			-	-	284	-	(284)
THEFD	10115	Faculty Development Center	660837	Promotional Items				-	2,796	2,793	-	3
THEFD	10115	Faculty Development Center	660898	Disallowed-P-Card Expense				-	576	-	-	576
THEFD	10115	Faculty Development Center	660952	CARRY FORWARD	5956			-	45,314	-	-	45,314
THEFD	10115	Faculty Development Center	690002	Prior Year Expenditure Adj				-	-	(40,100)	-	40,100
THEFD	10115	Faculty Development Center	690002	Prior Year Expenditure Adj	5956			-	-	36,500	-	(36,500)
<b>THEFD 10115 Total</b>								<b>251,587</b>	<b>718,968</b>	<b>563,356</b>	<b>-</b>	<b>155,612</b>
THEFD	10117	Finance	601100	Academic Salaries				2,923,320	2,647,665	2,717,566	-	(69,901)
THEFD	10117	Finance	601100	Academic Salaries		20042		132,628	132,628	35,657	-	96,971
THEFD	10117	Finance	601101	Department Chair				138,053	130,644	137,430	-	(6,786)
THEFD	10117	Finance	601103	Graduate Assistant				-	8,912	8,912	-	-
THEFD	10117	Finance	601103	Graduate Assistant		20042		-	5,552	10,128	-	(4,577)
THEFD	10117	Finance	601300	Support Staff Salaries				85,658	92,658	81,090	-	11,568
THEFD	10117	Finance	601302	Temporary Help				-	223	10,219	-	(9,996)
THEFD	10117	Finance	601303	Student Assistant				2,408	2,408	14,764	-	(12,356)
THEFD	10117	Finance	601303	Student Assistant		20042		-	483	-	-	483
THEFD	10117	Finance	601303	Student Assistant	6065			18	18	705	-	(687)
THEFD	10117	Finance	601303	Student Assistant	7805			250	250	-	-	250
THEFD	10117	Finance	601303	Student Assistant	7806	20042		483	-	-	-	-
THEFD	10117	Finance	601800	Lecturers				-	1,157,015	1,184,121	-	(27,107)
THEFD	10117	Finance	601800	Lecturers		2066		-	9,250	-	-	9,250
THEFD	10117	Finance	601805	Summer Session Faculty				-	15,558	15,558	-	-
THEFD	10117	Finance	601807	Faculty Special Consultants				-	-	30,158	-	(30,158)
THEFD	10117	Finance	601807	Faculty Special Consultants	5362			-	-	8,750	-	(8,750)
THEFD	10117	Finance	601807	Faculty Special Consultants	5363			-	-	8,750	-	(8,750)
THEFD	10117	Finance	602001	Work Study-On Campus				-	4,694	4,694	-	-
THEFD	10117	Finance	602001	Work Study-On Campus		20042		-	803	803	-	-
THEFD	10117	Finance	603001	OASDI				-	221,535	221,535	-	-
THEFD	10117	Finance	603001	OASDI		20042		-	1,841	1,841	-	-
THEFD	10117	Finance	603003	Dental Insurance				-	46,259	46,259	-	-
THEFD	10117	Finance	603004	Health and Welfare				-	563,105	563,105	-	-
THEFD	10117	Finance	603005	Retirement				-	1,179,460	1,179,460	-	-
THEFD	10117	Finance	603005	Retirement		20042		-	11,410	11,410	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10117	Finance	603011	Life Insurance				-	1,236	1,236	-	-
THEFD	10117	Finance	603012	Medicare				-	59,540	59,540	-	-
THEFD	10117	Finance	603012	Medicare			20042	-	593	593	-	-
THEFD	10117	Finance	603012	Medicare			5362	-	127	127	-	-
THEFD	10117	Finance	603012	Medicare			5363	-	127	127	-	-
THEFD	10117	Finance	603013	Vision Care				-	2,942	2,942	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance				-	1,155	1,155	-	-
THEFD	10117	Finance	603015	Flex Cash				-	3,072	3,072	-	-
THEFD	10117	Finance	603894	Faculty Moving and Relocation			5362	-	17,500	-	-	17,500
THEFD	10117	Finance	603894	Faculty Moving and Relocation			5363	-	17,500	-	-	17,500
THEFD	10117	Finance	604001	Telephone Usage				-	-	95	-	(95)
THEFD	10117	Finance	604090	Other Communications				-	-	130	-	(130)
THEFD	10117	Finance	604802	Wireless Services				-	-	2,590	-	(2,590)
THEFD	10117	Finance	606001	Travel-In State				-	-	2,343	-	(2,343)
THEFD	10117	Finance	606002	Travel-Out of State				-	-	6,341	-	(6,341)
THEFD	10117	Finance	606802	Travel-International				-	-	4,810	-	(4,810)
THEFD	10117	Finance	613001	Contractual Service				-	-	771	-	(771)
THEFD	10117	Finance	613816	Equipment Rental				-	-	123	-	(123)
THEFD	10117	Finance	613850	Lease Expense				-	-	2,688	-	(2,688)
THEFD	10117	Finance	616002	I/T Hardware				-	-	285	-	(285)
THEFD	10117	Finance	616003	I/T Software-				-	-	147	-	(147)
THEFD	10117	Finance	616003	I/T Software-			20364	-	2,195	2,195	-	-
THEFD	10117	Finance	616802	I/T Hardware Annual Maint/Supp				-	-	268	-	(268)
THEFD	10117	Finance	617001	Svcs from Other Funds/Agencies				-	-	392	-	(392)
THEFD	10117	Finance	617001	Svcs from Other Funds/Agencies			20042	-	-	11	-	(11)
THEFD	10117	Finance	617001	Svcs from Other Funds/Agencies			6065	-	-	54	-	(54)
THEFD	10117	Finance	660001	Postage and Freight				-	-	43	-	(43)
THEFD	10117	Finance	660002	Printing				-	-	1,292	-	(1,292)
THEFD	10117	Finance	660003	General Services				22,810	28,994	1,298	1,828	25,868
THEFD	10117	Finance	660009	Specialized Training				-	-	140	-	(140)
THEFD	10117	Finance	660090	Expenses-Other				-	-	60	-	(60)
THEFD	10117	Finance	660801	Membership				-	-	3,006	-	(3,006)
THEFD	10117	Finance	660822	Business-Relatd Food				-	-	2,527	-	(2,527)
THEFD	10117	Finance	660825	General Supplies				-	-	7,357	-	(7,357)
THEFD	10117	Finance	660840	Faculty Recr-Travel (In/Out)				-	-	6,350	-	(6,350)
THEFD	10117	Finance	660841	Faculty Recr-Advertising				-	-	1,544	-	(1,544)
THEFD	10117	Finance	660842	Faculty Recr-Meals				-	-	2,169	-	(2,169)
THEFD	10117	Finance	660848	Registration Fee				-	-	2,168	-	(2,168)
THEFD	10117	Finance	660921	Subscription/Mags/Paper/Jrnl				-	-	6,571	-	(6,571)
THEFD	10117	Finance	660950	Provision for Allocation				-	11,521	-	-	11,521
THEFD	10117	Finance	660952	CARRY FORWARD				-	184,870	-	-	184,870
<b>THEFD 10117 Total</b>								<b>3,305,628</b>	<b>6,563,741</b>	<b>6,419,474</b>	<b>1,828</b>	<b>142,439</b>
THEFD	10118	Financial Aid	601201	Management and Supervisory				235,548	246,048	384,937	-	(138,889)
THEFD	10118	Financial Aid	601300	Support Staff Salaries				1,719,243	1,837,164	1,718,724	-	118,440
THEFD	10118	Financial Aid	601300	Support Staff Salaries			2073	52,214	52,214	66,598	-	(14,384)
THEFD	10118	Financial Aid	601301	Overtime				-	-	12	-	(12)
THEFD	10118	Financial Aid	601302	Temporary Help				3,438	3,542	24,313	-	(20,771)
THEFD	10118	Financial Aid	601303	Student Assistant				2,282	2,282	60,249	-	(57,967)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10118	Financial Aid	602001	Work Study-On Campus				12,500	79,252	66,752	-	12,500
THEFD	10118	Financial Aid	603001	OASDI				-	124,269	124,269	-	-
THEFD	10118	Financial Aid	603001	OASDI	2073			-	4,110	4,110	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance				-	34,873	34,873	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance	2073			-	550	550	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare				-	510,518	510,518	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare	2073			-	10,296	10,296	-	-
THEFD	10118	Financial Aid	603005	Retirement				-	621,669	621,669	-	-
THEFD	10118	Financial Aid	603005	Retirement	2073			-	20,354	20,354	-	-
THEFD	10118	Financial Aid	603009	Non-Industrial Disability				-	250	250	-	-
THEFD	10118	Financial Aid	603011	Life Insurance				-	575	575	-	-
THEFD	10118	Financial Aid	603011	Life Insurance	2073			-	18	18	-	-
THEFD	10118	Financial Aid	603012	Medicare				-	31,017	31,017	-	-
THEFD	10118	Financial Aid	603012	Medicare	2073			-	961	961	-	-
THEFD	10118	Financial Aid	603013	Vision Care				-	2,681	2,681	-	-
THEFD	10118	Financial Aid	603013	Vision Care	2073			-	84	84	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance				-	456	456	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance	2073			-	15	15	-	-
THEFD	10118	Financial Aid	603015	Flex Cash				-	4,000	4,000	-	-
THEFD	10118	Financial Aid	604001	Telephone Usage				-	-	1,793	-	(1,793)
THEFD	10118	Financial Aid	604090	Other Communications				-	-	1,735	-	(1,735)
THEFD	10118	Financial Aid	604802	Wireless Services				-	-	3,298	-	(3,298)
THEFD	10118	Financial Aid	606002	Travel-Out of State				-	-	1,001	-	(1,001)
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2060			-	58,907	295,283	-	(236,376)
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2073			-	-	17,317	-	(17,317)
THEFD	10118	Financial Aid	613001	Contractual Service				-	-	1,151	-	(1,151)
THEFD	10118	Financial Aid	613850	Lease Expense				-	-	4,740	-	(4,740)
THEFD	10118	Financial Aid	617001	Svcs from Other Funds/Agencies				-	-	506	-	(506)
THEFD	10118	Financial Aid	660001	Postage and Freight				-	-	248	-	(248)
THEFD	10118	Financial Aid	660002	Printing				-	-	396	-	(396)
THEFD	10118	Financial Aid	660003	General Services				(25,719)	(25,719)	-	-	(25,719)
THEFD	10118	Financial Aid	660003	General Services	2060			100,000	100,000	-	-	100,000
THEFD	10118	Financial Aid	660003	General Services	2073			148,364	148,364	-	-	148,364
THEFD	10118	Financial Aid	660090	Expenses-Other				-	-	415	-	(415)
THEFD	10118	Financial Aid	660822	Business-Relatd Food				-	-	260	-	(260)
THEFD	10118	Financial Aid	660825	General Supplies				-	-	4,061	-	(4,061)
THEFD	10118	Financial Aid	660950	Provision for Allocation				-	53,492	-	-	53,492
THEFD	10118	Financial Aid	660952	CARRY FORWARD	2060			-	148,966	-	-	148,966
THEFD	10118	Financial Aid	660952	CARRY FORWARD	2073			-	(21,020)	-	-	(21,020)
<b>THEFD</b>	<b>10118 Total</b>							<b>2,247,870</b>	<b>4,050,191</b>	<b>4,020,486</b>	<b>-</b>	<b>29,705</b>
THEFD	10120	INACT First Year Experience	601100	Academic Salaries				-	355	-	-	355
THEFD	10120	INACT First Year Experience	601100	Academic Salaries	2072			33,521	33,521	-	-	33,521
THEFD	10120	INACT First Year Experience	601300	Support Staff Salaries				-	1,226	-	-	1,226
THEFD	10120	INACT First Year Experience	601300	Support Staff Salaries	2072			-	-	564	-	(564)
THEFD	10120	INACT First Year Experience	601303	Student Assistant	2072			626	626	-	-	626
THEFD	10120	INACT First Year Experience	601800	Lecturers	2072			146,517	(33,521)	-	-	(33,521)
THEFD	10120	INACT First Year Experience	603001	OASDI	2072			-	(280)	(280)	-	-
THEFD	10120	INACT First Year Experience	603005	Retirement	2072			-	(1,326)	(1,326)	-	-



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THEFD	10120	INACT First Year Experience	603012	Medicare	2072			-	8	8	-	-
THEFD	10120	INACT First Year Experience	604001	Telephone Usage	2072			-	-	1	-	(1)
THEFD	10120	INACT First Year Experience	660003	General Services				-	180,037	-	-	180,037
THEFD	10120	INACT First Year Experience	660003	General Services	2072			78,340	78,340	-	-	78,340
THEFD	10120	INACT First Year Experience	660950	Provision for Allocation				-	555	-	-	555
THEFD	10120	INACT First Year Experience	660952	CARRY FORWARD	5666	20667		-	(555)	-	-	(555)
<b>THEFD 10120 Total</b>								<b>259,003</b>	<b>258,987</b>	<b>(1,032)</b>	-	<b>260,019</b>
THEFD	10122	Geography & The Environment	601100	Academic Salaries				993,005	855,648	855,648	-	-
THEFD	10122	Geography & The Environment	601101	Department Chair				65,208	64,700	64,700	-	-
THEFD	10122	Geography & The Environment	601103	Graduate Assistant				377	17,592	17,592	-	-
THEFD	10122	Geography & The Environment	601300	Support Staff Salaries				92,553	99,553	99,711	-	(158)
THEFD	10122	Geography & The Environment	601303	Student Assistant				320	320	12,671	-	(12,351)
THEFD	10122	Geography & The Environment	601800	Lecturers				-	289,503	313,507	-	(24,004)
THEFD	10122	Geography & The Environment	603001	OASDI				-	75,283	75,283	-	-
THEFD	10122	Geography & The Environment	603003	Dental Insurance				-	18,704	18,704	-	-
THEFD	10122	Geography & The Environment	603004	Health and Welfare				-	283,288	283,288	-	-
THEFD	10122	Geography & The Environment	603005	Retirement				-	395,220	395,220	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance				-	552	552	-	-
THEFD	10122	Geography & The Environment	603012	Medicare				-	18,969	18,969	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care				-	1,367	1,367	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance				-	472	472	-	-
THEFD	10122	Geography & The Environment	603015	Flex Cash				-	140	140	-	-
THEFD	10122	Geography & The Environment	604001	Telephone Usage				-	-	21	-	(21)
THEFD	10122	Geography & The Environment	604090	Other Communications				-	-	115	-	(115)
THEFD	10122	Geography & The Environment	604802	Wireless Services				-	-	836	-	(836)
THEFD	10122	Geography & The Environment	606001	Travel-In State				-	-	2,093	-	(2,093)
THEFD	10122	Geography & The Environment	606802	Travel-International				-	-	1,100	-	(1,100)
THEFD	10122	Geography & The Environment	613832	DO NOT USE INACT Honorariums		20364		-	650	650	-	-
THEFD	10122	Geography & The Environment	613850	Lease Expense				-	-	2,688	-	(2,688)
THEFD	10122	Geography & The Environment	616002	I/T Hardware				-	-	307	-	(307)
THEFD	10122	Geography & The Environment	616003	I/T Software-				-	-	559	-	(559)
THEFD	10122	Geography & The Environment	616003	I/T Software-		20364		-	20	20	-	-
THEFD	10122	Geography & The Environment	617001	Svcs from Other Funds/Agencies				-	-	3,903	-	(3,903)
THEFD	10122	Geography & The Environment	619001	Equipment - NON-INSTRUCTION				-	-	86	-	(86)
THEFD	10122	Geography & The Environment	619001	Equipment - NON-INSTRUCTION		20364		-	1,145	1,145	-	-
THEFD	10122	Geography & The Environment	619002	Equipment - INSTRUCTIONAL				-	-	161	-	(161)
THEFD	10122	Geography & The Environment	619002	Equipment - INSTRUCTIONAL		20364		-	355	355	-	-
THEFD	10122	Geography & The Environment	619002	Equipment - INSTRUCTIONAL		5357		-	-	254	-	(254)
THEFD	10122	Geography & The Environment	660001	Postage and Freight				-	-	329	-	(329)
THEFD	10122	Geography & The Environment	660002	Printing				-	-	306	-	(306)
THEFD	10122	Geography & The Environment	660003	General Services				-	13,664	85	-	13,579
THEFD	10122	Geography & The Environment	660009	Specialized Training				-	-	367	-	(367)
THEFD	10122	Geography & The Environment	660090	Expenses-Other				-	-	488	-	(488)
THEFD	10122	Geography & The Environment	660801	Membership				-	-	844	-	(844)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food				-	-	2,009	-	(2,009)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food		20230		-	-	15	-	(15)
THEFD	10122	Geography & The Environment	660825	General Supplies				-	-	8,107	-	(8,107)
THEFD	10122	Geography & The Environment	660825	General Supplies		20364		-	9	414	-	(405)



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THEFD	10122	Geography & The Environment	660826	Advertising				-	-	200	-	(200)
THEFD	10122	Geography & The Environment	660837	Promotional Items				-	-	168	-	(168)
THEFD	10122	Geography & The Environment	660848	Registration Fee				-	-	423	-	(423)
THEFD	10122	Geography & The Environment	660950	Provision for Allocation				-	23,850	-	-	23,850
THEFD	10122	Geography & The Environment	660950	Provision for Allocation			20364	-	2,822	-	-	2,822
THEFD	10122	Geography & The Environment	660952	CARRY FORWARD			5357	-	3,105	-	-	3,105
<b>THEFD 10122 Total</b>								<b>1,151,463</b>	<b>2,166,931</b>	<b>2,185,873</b>	-	<b>(18,941)</b>
THEFD	10123	Geological Sciences	601100	Academic Salaries				1,397,696	1,401,566	780,479	-	621,087
THEFD	10123	Geological Sciences	601101	Department Chair				145,714	145,813	142,030	-	3,783
THEFD	10123	Geological Sciences	601103	Graduate Assistant				118	118	11,607	-	(11,489)
THEFD	10123	Geological Sciences	601300	Support Staff Salaries				159,504	190,726	148,712	-	42,014
THEFD	10123	Geological Sciences	601303	Student Assistant				681	681	7,278	-	(6,597)
THEFD	10123	Geological Sciences	601304	Teaching Associates				1,441	1,441	121,182	-	(119,741)
THEFD	10123	Geological Sciences	601800	Lecturers				75,600	75,600	333,753	-	(258,153)
THEFD	10123	Geological Sciences	601805	Summer Session Faculty				-	22,421	22,421	-	-
THEFD	10123	Geological Sciences	601807	Faculty Special Consultants				-	2,000	1,845	-	155
THEFD	10123	Geological Sciences	601807	Faculty Special Consultants			2073	-	250	-	-	250
THEFD	10123	Geological Sciences	602001	Work Study-On Campus				-	3,000	3,000	-	-
THEFD	10123	Geological Sciences	603001	OASDI				-	78,113	78,113	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance				-	18,367	18,367	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare				-	274,824	274,824	-	-
THEFD	10123	Geological Sciences	603005	Retirement				-	411,090	411,090	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance				-	670	670	-	-
THEFD	10123	Geological Sciences	603012	Medicare				-	20,740	20,740	-	-
THEFD	10123	Geological Sciences	603013	Vision Care				-	1,523	1,523	-	-
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance				-	587	587	-	-
THEFD	10123	Geological Sciences	603015	Flex Cash				-	1,820	1,820	-	-
THEFD	10123	Geological Sciences	604001	Telephone Usage				-	-	72	-	(72)
THEFD	10123	Geological Sciences	604090	Other Communications				-	-	170	-	(170)
THEFD	10123	Geological Sciences	604802	Wireless Services				-	-	3,267	-	(3,267)
THEFD	10123	Geological Sciences	606001	Travel-In State				-	-	2,574	-	(2,574)
THEFD	10123	Geological Sciences	606002	Travel-Out of State				-	-	1,765	-	(1,765)
THEFD	10123	Geological Sciences	606002	Travel-Out of State			5362	-	-	1,618	-	(1,618)
THEFD	10123	Geological Sciences	613001	Contractual Service				-	-	927	-	(927)
THEFD	10123	Geological Sciences	613850	Lease Expense				-	-	2,736	-	(2,736)
THEFD	10123	Geological Sciences	616001	I/T Communications				-	-	148	-	(148)
THEFD	10123	Geological Sciences	616001	I/T Communications			20364	-	-	20	-	(20)
THEFD	10123	Geological Sciences	616002	I/T Hardware				-	-	7,194	-	(7,194)
THEFD	10123	Geological Sciences	616002	I/T Hardware			20364	-	-	6,578	-	(6,578)
THEFD	10123	Geological Sciences	616003	I/T Software-				-	-	443	-	(443)
THEFD	10123	Geological Sciences	616005	Misc Info Tech Costs				-	-	351	-	(351)
THEFD	10123	Geological Sciences	616803	I/T Software Annual Maint/Supp				-	-	129	-	(129)
THEFD	10123	Geological Sciences	617001	Svcs from Other Funds/Agencies				-	-	9,732	-	(9,732)
THEFD	10123	Geological Sciences	617001	Svcs from Other Funds/Agencies			5777	-	-	1,946	-	(1,946)
THEFD	10123	Geological Sciences	617101	Svc Between Campuses & CO				-	510	510	-	-
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION				-	-	1,915	-	(1,915)
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION			20364	-	-	608	-	(608)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL			20364	-	-	15,065	-	(15,065)



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THEFD	10123	Geological Sciences	660001	Postage and Freight				-	-	495	-	(495)
THEFD	10123	Geological Sciences	660002	Printing				-	-	858	-	(858)
THEFD	10123	Geological Sciences	660003	General Services				-	133,147	5,480	38,136	89,531
THEFD	10123	Geological Sciences	660003	General Services			20364	-	38,126	-	-	38,126
THEFD	10123	Geological Sciences	660003	General Services	5352			-	56,198	51,281	4,017	900
THEFD	10123	Geological Sciences	660090	Expenses-Other				-	-	187	-	(187)
THEFD	10123	Geological Sciences	660090	Expenses-Other			20230	-	-	235	-	(235)
THEFD	10123	Geological Sciences	660801	Membership				-	-	495	-	(495)
THEFD	10123	Geological Sciences	660801	Membership	5362			-	-	3,965	-	(3,965)
THEFD	10123	Geological Sciences	660817	Publications/Media/Audio				-	-	1,570	-	(1,570)
THEFD	10123	Geological Sciences	660822	Business-Relatd Food				-	-	12,483	-	(12,483)
THEFD	10123	Geological Sciences	660825	General Supplies				-	-	34,656	-	(34,656)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	7,819	-	(7,819)
THEFD	10123	Geological Sciences	660825	General Supplies			23309	-	-	372	-	(372)
THEFD	10123	Geological Sciences	660825	General Supplies	5352			-	-	54	-	(54)
THEFD	10123	Geological Sciences	660825	General Supplies	5362			-	-	1,780	-	(1,780)
THEFD	10123	Geological Sciences	660825	General Supplies	5777			-	-	136	-	(136)
THEFD	10123	Geological Sciences	660835	Furniture				-	-	23	-	(23)
THEFD	10123	Geological Sciences	660835	Furniture	5362			-	-	2,246	-	(2,246)
THEFD	10123	Geological Sciences	660841	Faculty Recr-Advertising				-	-	946	-	(946)
THEFD	10123	Geological Sciences	660848	Registration Fee				-	-	698	-	(698)
THEFD	10123	Geological Sciences	660848	Registration Fee	5362			-	-	600	-	(600)
THEFD	10123	Geological Sciences	660848	Registration Fee	5645			-	-	1,500	-	(1,500)
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants				25,353	25,353	12,077	-	13,276
THEFD	10123	Geological Sciences	660921	Subscription/Mags/Paper/Jrnl	5362			-	-	70	-	(70)
THEFD	10123	Geological Sciences	660950	Provision for Allocation				-	7,618	-	-	7,618
THEFD	10123	Geological Sciences	660950	Provision for Allocation	5777			-	110	-	-	110
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5347			-	1,500	-	-	1,500
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5352			-	24,750	-	-	24,750
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5362			-	67,968	-	-	67,968
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5391		20545	-	1,000	-	-	1,000
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5635			-	1,446	-	-	1,446
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5645			-	1,500	-	-	1,500
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5777			-	13,717	-	-	13,717
<b>THEFD</b>	<b>10123 Total</b>							<b>1,806,107</b>	<b>3,024,293</b>	<b>2,577,832</b>	<b>42,153</b>	<b>404,308</b>
THEFD	10124	Aging Studies	601103	Graduate Assistant				143	14,639	14,639	-	-
THEFD	10124	Aging Studies	601303	Student Assistant				52	52	1,545	-	(1,494)
THEFD	10124	Aging Studies	601800	Lecturers				-	47,976	63,599	-	(15,623)
THEFD	10124	Aging Studies	601807	Faculty Special Consultants				-	-	3,976	-	(3,976)
THEFD	10124	Aging Studies	603001	OASDI				-	3,436	3,436	-	-
THEFD	10124	Aging Studies	603003	Dental Insurance				-	2,201	2,201	-	-
THEFD	10124	Aging Studies	603004	Health and Welfare				-	27,051	27,051	-	-
THEFD	10124	Aging Studies	603005	Retirement				-	18,652	18,652	-	-
THEFD	10124	Aging Studies	603011	Life Insurance				-	43	43	-	-
THEFD	10124	Aging Studies	603012	Medicare				-	961	961	-	-
THEFD	10124	Aging Studies	603013	Vision Care				-	98	98	-	-
THEFD	10124	Aging Studies	603014	Long-Term Disability Insurance				-	42	42	-	-
THEFD	10124	Aging Studies	604001	Telephone Usage				-	-	0	-	(0)



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THEFD	10124	Aging Studies	604090	Other Communications				-	-	40	-	(40)
THEFD	10124	Aging Studies	606001	Travel-In State				-	-	493	-	(493)
THEFD	10124	Aging Studies	613001	Contractual Service				-	-	130	-	(130)
THEFD	10124	Aging Studies	617001	Svcs from Other Funds/Agencies				-	-	468	-	(468)
THEFD	10124	Aging Studies	619002	Equipment - INSTRUCTIONAL			20364	-	1,726	1,726	-	-
THEFD	10124	Aging Studies	660001	Postage and Freight				-	-	15	-	(15)
THEFD	10124	Aging Studies	660002	Printing				-	-	407	-	(407)
THEFD	10124	Aging Studies	660003	General Services				-	-	29	-	(29)
THEFD	10124	Aging Studies	660003	General Services			20230	-	-	95	-	(95)
THEFD	10124	Aging Studies	660090	Expenses-Other				-	-	375	-	(375)
THEFD	10124	Aging Studies	660822	Business-Relatd Food				-	-	155	-	(155)
THEFD	10124	Aging Studies	660825	General Supplies				-	-	810	-	(810)
THEFD	10124	Aging Studies	660825	General Supplies			20364	-	320	320	-	-
THEFD	10124	Aging Studies	660826	Advertising				-	-	50	-	(50)
THEFD	10124	Aging Studies	660837	Promotional Items				-	-	122	-	(122)
THEFD	10124	Aging Studies	660848	Registration Fee				-	-	195	-	(195)
THEFD	10124	Aging Studies	660950	Provision for Allocation				-	6,000	-	-	6,000
<b>THEFD</b>	<b>10124</b>	<b>Total</b>						<b>195</b>	<b>123,196</b>	<b>141,674</b>	<b>-</b>	<b>(18,477)</b>
THEFD	10127	Guardian Scholars Program	617001	Svcs from Other Funds/Agencies				-	-	1,095	-	(1,095)
THEFD	10127	Guardian Scholars Program	660003	General Services				839,000	839,000	-	-	839,000
THEFD	10127	Guardian Scholars Program	660003	General Services			5450	20055	-	1,117	-	(1,117)
THEFD	10127	Guardian Scholars Program	660090	Expenses-Other				-	-	2,063	-	(2,063)
THEFD	10127	Guardian Scholars Program	660825	General Supplies				-	-	923	-	(923)
<b>THEFD</b>	<b>10127</b>	<b>Total</b>						<b>839,000</b>	<b>839,000</b>	<b>5,198</b>	<b>-</b>	<b>833,802</b>
THEFD	10128	Health Professions Advising	601100	Academic Salaries				-	369	18,116	-	(17,747)
THEFD	10128	Health Professions Advising	601300	Support Staff Salaries				145,345	123,049	14,426	-	108,623
THEFD	10128	Health Professions Advising	601302	Temporary Help				-	-	12,384	-	(12,384)
THEFD	10128	Health Professions Advising	601303	Student Assistant				266	266	18,870	-	(18,604)
THEFD	10128	Health Professions Advising	603001	OASDI				-	2,566	2,566	-	-
THEFD	10128	Health Professions Advising	603003	Dental Insurance				-	169	169	-	-
THEFD	10128	Health Professions Advising	603004	Health and Welfare				-	1,990	1,990	-	-
THEFD	10128	Health Professions Advising	603005	Retirement				-	7,508	7,508	-	-
THEFD	10128	Health Professions Advising	603011	Life Insurance				-	17	17	-	-
THEFD	10128	Health Professions Advising	603012	Medicare				-	705	705	-	-
THEFD	10128	Health Professions Advising	603013	Vision Care				-	52	52	-	-
THEFD	10128	Health Professions Advising	603014	Long-Term Disability Insurance				-	3	3	-	-
THEFD	10128	Health Professions Advising	603015	Flex Cash				-	140	140	-	-
THEFD	10128	Health Professions Advising	604001	Telephone Usage				-	-	39	-	(39)
THEFD	10128	Health Professions Advising	613001	Contractual Service				-	-	380	-	(380)
THEFD	10128	Health Professions Advising	613850	Lease Expense				-	-	1,860	-	(1,860)
THEFD	10128	Health Professions Advising	660002	Printing				-	-	6	-	(6)
THEFD	10128	Health Professions Advising	660003	General Services				3,921	3,921	-	-	3,921
<b>THEFD</b>	<b>10128</b>	<b>Total</b>						<b>149,532</b>	<b>140,756</b>	<b>79,230</b>	<b>-</b>	<b>61,525</b>
THEFD	10129	History	601100	Academic Salaries				2,537,429	2,097,923	2,087,473	-	10,450
THEFD	10129	History	601101	Department Chair				139,230	129,028	129,028	-	-
THEFD	10129	History	601103	Graduate Assistant				153	2,207	2,207	-	-
THEFD	10129	History	601300	Support Staff Salaries				141,594	153,844	142,735	-	11,109
THEFD	10129	History	601301	Overtime				-	-	73	-	(73)





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THEFD	10129	History	601301	Overtime			20364	-	505	505	-	-
THEFD	10129	History	601302	Temporary Help				35,882	36,516	12,442	-	24,074
THEFD	10129	History	601303	Student Assistant				280	280	7,333	-	(7,053)
THEFD	10129	History	601800	Lecturers				-	609,595	609,595	-	-
THEFD	10129	History	601800	Lecturers	2066			-	6,486	6,502	-	(16)
THEFD	10129	History	601807	Faculty Special Consultants				-	-	250	-	(250)
THEFD	10129	History	602001	Work Study-On Campus				-	13,711	13,711	-	-
THEFD	10129	History	603001	OASDI				-	176,816	176,816	-	-
THEFD	10129	History	603001	OASDI			20364	-	31	31	-	-
THEFD	10129	History	603001	OASDI	2066			-	411	411	-	-
THEFD	10129	History	603003	Dental Insurance				-	36,426	36,426	-	-
THEFD	10129	History	603004	Health and Welfare				-	501,247	501,247	-	-
THEFD	10129	History	603005	Retirement				-	912,927	912,927	-	-
THEFD	10129	History	603005	Retirement	2066			-	2,081	2,081	-	-
THEFD	10129	History	603011	Life Insurance				-	1,123	1,123	-	-
THEFD	10129	History	603011	Life Insurance	2066			-	3	3	-	-
THEFD	10129	History	603012	Medicare				-	42,478	42,478	-	-
THEFD	10129	History	603012	Medicare			20364	-	7	7	-	-
THEFD	10129	History	603012	Medicare	2066			-	96	96	-	-
THEFD	10129	History	603013	Vision Care				-	2,695	2,695	-	-
THEFD	10129	History	603013	Vision Care	2066			-	7	7	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance				-	1,018	1,018	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance	2066			-	3	3	-	-
THEFD	10129	History	603015	Flex Cash				-	4,617	4,617	-	-
THEFD	10129	History	603015	Flex Cash	2066			-	135	135	-	-
THEFD	10129	History	604001	Telephone Usage				-	-	143	-	(143)
THEFD	10129	History	604090	Other Communications				-	-	105	-	(105)
THEFD	10129	History	604802	Wireless Services				-	-	25	-	(25)
THEFD	10129	History	606001	Travel-In State				-	-	3,944	-	(3,944)
THEFD	10129	History	606001	Travel-In State			20300	-	-	178	-	(178)
THEFD	10129	History	606002	Travel-Out of State				-	-	6,058	-	(6,058)
THEFD	10129	History	606002	Travel-Out of State			20536	-	-	419	-	(419)
THEFD	10129	History	606802	Travel-International				-	-	586	-	(586)
THEFD	10129	History	613001	Contractual Service				-	-	508	-	(508)
THEFD	10129	History	613816	Equipment Rental				-	-	262	-	(262)
THEFD	10129	History	613816	Equipment Rental			20230	-	-	838	-	(838)
THEFD	10129	History	613832	DO NOT USE INACT Honorariums				-	-	800	500	(1,300)
THEFD	10129	History	613832	DO NOT USE INACT Honorariums			20364	-	5,000	4,850	100	50
THEFD	10129	History	613850	Lease Expense				-	-	4,788	-	(4,788)
THEFD	10129	History	616002	I/T Hardware				-	-	1,470	-	(1,470)
THEFD	10129	History	616002	I/T Hardware			20364	-	-	28	-	(28)
THEFD	10129	History	616003	I/T Software-			20364	-	-	1,000	-	(1,000)
THEFD	10129	History	617001	Svcs from Other Funds/Agencies				-	-	3,811	-	(3,811)
THEFD	10129	History	617001	Svcs from Other Funds/Agencies			20364	-	103	103	-	-
THEFD	10129	History	619002	Equipment - INSTRUCTIONAL			20364	-	-	61	-	(61)
THEFD	10129	History	660001	Postage and Freight				-	-	258	-	(258)
THEFD	10129	History	660002	Printing				-	-	237	-	(237)
THEFD	10129	History	660003	General Services				-	1,000	-	-	1,000



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THEFD	10129	History	660041	Space Rental				-	-	164	-	(164)
THEFD	10129	History	660090	Expenses-Other				-	-	130	-	(130)
THEFD	10129	History	660801	Membership				-	-	1,842	-	(1,842)
THEFD	10129	History	660801	Membership			20364	-	1,169	2,648	-	(1,479)
THEFD	10129	History	660822	Business-Relatd Food				-	-	2,627	-	(2,627)
THEFD	10129	History	660822	Business-Relatd Food			20230	-	-	1,173	-	(1,173)
THEFD	10129	History	660825	General Supplies				-	-	16,749	-	(16,749)
THEFD	10129	History	660825	General Supplies			20364	-	646	646	-	-
THEFD	10129	History	660829	Facility Rental			20230	-	-	1,190	-	(1,190)
THEFD	10129	History	660836	Tables & Tickets				-	-	1,250	-	(1,250)
THEFD	10129	History	660848	Registration Fee				-	-	545	-	(545)
THEFD	10129	History	660848	Registration Fee			20300	-	-	145	-	(145)
THEFD	10129	History	660921	Subscription/Mags/Paper/Jrnl				-	-	71	-	(71)
THEFD	10129	History	660950	Provision for Allocation				-	42,300	-	-	42,300
THEFD	10129	History	660950	Provision for Allocation			20364	-	2,101	-	-	2,101
THEFD	10129	History	660952	CARRY FORWARD			2067	-	892	-	-	892
THEFD	10129	History	660952	CARRY FORWARD			5225 20550	-	500	-	-	500
<b>THEFD 10129 Total</b>								<b>2,854,568</b>	<b>4,785,928</b>	<b>4,753,627</b>	<b>600</b>	<b>31,700</b>
THEFD	10131	Vice President of HR	601201	Management and Supervisory				608,503	619,003	495,508	-	123,495
THEFD	10131	Vice President of HR	601300	Support Staff Salaries				466,806	478,156	235,581	-	242,575
THEFD	10131	Vice President of HR	601300	Support Staff Salaries			20667	-	99,806	-	-	99,806
THEFD	10131	Vice President of HR	601301	Overtime				-	-	147	-	(147)
THEFD	10131	Vice President of HR	601302	Temporary Help				3,458	4,770	14,761	-	(9,991)
THEFD	10131	Vice President of HR	601303	Student Assistant				17,235	17,235	3,944	-	13,291
THEFD	10131	Vice President of HR	601303	Student Assistant			2070 20657	-	-	29,567	-	(29,567)
THEFD	10131	Vice President of HR	602001	Work Study-On Campus				-	14,117	14,117	-	-
THEFD	10131	Vice President of HR	603001	OASDI				-	39,136	39,136	-	-
THEFD	10131	Vice President of HR	603003	Dental Insurance				-	6,057	6,057	-	-
THEFD	10131	Vice President of HR	603004	Health and Welfare				-	97,479	97,479	-	-
THEFD	10131	Vice President of HR	603005	Retirement				-	220,182	220,182	-	-
THEFD	10131	Vice President of HR	603011	Life Insurance				-	284	284	-	-
THEFD	10131	Vice President of HR	603012	Medicare				-	10,746	10,746	-	-
THEFD	10131	Vice President of HR	603012	Medicare			2070 20657	-	63	63	-	-
THEFD	10131	Vice President of HR	603013	Vision Care				-	534	534	-	-
THEFD	10131	Vice President of HR	603014	Long-Term Disability Insurance				-	176	176	-	-
THEFD	10131	Vice President of HR	603015	Flex Cash				-	980	980	-	-
THEFD	10131	Vice President of HR	603094	Employee Moving and Relocatio				-	-	4,095	-	(4,095)
THEFD	10131	Vice President of HR	604001	Telephone Usage				-	-	76	-	(76)
THEFD	10131	Vice President of HR	604090	Other Communications				-	-	355	-	(355)
THEFD	10131	Vice President of HR	604802	Wireless Services				-	-	1,416	-	(1,416)
THEFD	10131	Vice President of HR	606001	Travel-In State				-	-	5,194	-	(5,194)
THEFD	10131	Vice President of HR	606001	Travel-In State			20635	-	-	869	-	(869)
THEFD	10131	Vice President of HR	613001	Contractual Service				-	2,022	2,251	-	(229)
THEFD	10131	Vice President of HR	613850	Lease Expense				-	-	3,000	-	(3,000)
THEFD	10131	Vice President of HR	616002	I/T Hardware				-	-	2,002	-	(2,002)
THEFD	10131	Vice President of HR	616003	I/T Software-				-	-	840	-	(840)
THEFD	10131	Vice President of HR	616003	I/T Software-			20658	-	-	298	-	(298)
THEFD	10131	Vice President of HR	616003	I/T Software-			20660	-	-	236	-	(236)



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THEFD	10131	Vice President of HR	616003	I/T Software-			27118	-	-	150	-	(150)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs				-	-	2,304	2,000	(4,304)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs			20658	-	-	3,150	-	(3,150)
THEFD	10131	Vice President of HR	616101	InterAgency I/T Software			20658	-	-	7,274	-	(7,274)
THEFD	10131	Vice President of HR	617001	Svcs from Other Funds/Agencies				-	-	1,650	-	(1,650)
THEFD	10131	Vice President of HR	617001	Svcs from Other Funds/Agencies			20667	-	-	107	-	(107)
THEFD	10131	Vice President of HR	617001	Svcs from Other Funds/Agencies			27118	-	-	11,693	-	(11,693)
THEFD	10131	Vice President of HR	660002	Printing				-	-	1,925	-	(1,925)
THEFD	10131	Vice President of HR	660002	Printing			27118	-	-	452	-	(452)
THEFD	10131	Vice President of HR	660003	General Services				927,544	1,196,248	22,490	11,188	1,162,570
THEFD	10131	Vice President of HR	660003	General Services			20667	-	-	2,276	824	(3,100)
THEFD	10131	Vice President of HR	660003	General Services			27118	-	11,661	35,040	17,657	(41,035)
THEFD	10131	Vice President of HR	660003	General Services	2070			42,833	42,833	-	-	42,833
THEFD	10131	Vice President of HR	660003	General Services	5666	20667		-	529	529	-	-
THEFD	10131	Vice President of HR	660009	Specialized Training				-	-	400	-	(400)
THEFD	10131	Vice President of HR	660041	Space Rental				-	-	400	-	(400)
THEFD	10131	Vice President of HR	660090	Expenses-Other				-	-	1,436	-	(1,436)
THEFD	10131	Vice President of HR	660090	Expenses-Other			27118	-	-	621	-	(621)
THEFD	10131	Vice President of HR	660801	Membership				-	-	3,326	-	(3,326)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food				-	-	12,655	-	(12,655)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food			20667	-	-	377	-	(377)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food			27118	-	-	16,788	-	(16,788)
THEFD	10131	Vice President of HR	660825	General Supplies				-	-	7,717	-	(7,717)
THEFD	10131	Vice President of HR	660825	General Supplies			27118	-	-	46	-	(46)
THEFD	10131	Vice President of HR	660826	Advertising				-	-	5	-	(5)
THEFD	10131	Vice President of HR	660829	Facility Rental				-	-	200	-	(200)
THEFD	10131	Vice President of HR	660829	Facility Rental			20667	-	-	620	-	(620)
THEFD	10131	Vice President of HR	660835	Furniture				-	-	6,550	23,418	(29,968)
THEFD	10131	Vice President of HR	660837	Promotional Items				-	-	5,842	-	(5,842)
THEFD	10131	Vice President of HR	660837	Promotional Items			27118	-	-	13,017	-	(13,017)
THEFD	10131	Vice President of HR	660848	Registration Fee				-	-	3,724	-	(3,724)
THEFD	10131	Vice President of HR	660848	Registration Fee			20635	-	-	525	-	(525)
THEFD	10131	Vice President of HR	660950	Provision for Allocation				-	23,113	-	-	23,113
THEFD	10131	Vice President of HR	660950	Provision for Allocation			20667	-	30,438	-	-	30,438
THEFD	10131	Vice President of HR	660952	CARRY FORWARD				-	(83,040)	-	-	(83,040)
THEFD	10131	Vice President of HR	660952	CARRY FORWARD	2070			-	256,460	-	-	256,460
THEFD	10131	Vice President of HR	660952	CARRY FORWARD	2070	20657		-	(2,825)	-	-	(2,825)
<b>THEFD</b>	<b>10131 Total</b>							<b>2,066,378</b>	<b>3,086,163</b>	<b>1,353,183</b>	<b>55,086</b>	<b>1,677,894</b>
THEFD	10132	Administrative Services	601201	Management and Supervisory				100,032	103,532	110,540	-	(7,008)
THEFD	10132	Administrative Services	601300	Support Staff Salaries				-	-	13,546	-	(13,546)
THEFD	10132	Administrative Services	601301	Overtime				500	500	-	-	500
THEFD	10132	Administrative Services	601303	Student Assistant				-	-	3,872	-	(3,872)
THEFD	10132	Administrative Services	603001	OASDI				-	7,582	7,582	-	-
THEFD	10132	Administrative Services	603003	Dental Insurance				-	2,166	2,166	-	-
THEFD	10132	Administrative Services	603004	Health and Welfare				-	26,999	26,999	-	-
THEFD	10132	Administrative Services	603005	Retirement				-	38,566	38,566	-	-
THEFD	10132	Administrative Services	603011	Life Insurance				-	82	82	-	-
THEFD	10132	Administrative Services	603012	Medicare				-	1,773	1,773	-	-



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THEFD	10132	Administrative Services	603013	Vision Care				-	105	105	-	-
THEFD	10132	Administrative Services	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10132	Administrative Services	604001	Telephone Usage				-	-	0	-	(0)
THEFD	10132	Administrative Services	604802	Wireless Services				-	-	16	-	(16)
THEFD	10132	Administrative Services	613001	Contractual Service				-	-	135	-	(135)
THEFD	10132	Administrative Services	616002	I/T Hardware				-	-	274	-	(274)
THEFD	10132	Administrative Services	616005	Misc Info Tech Costs				-	-	2,722	-	(2,722)
THEFD	10132	Administrative Services	616101	InterAgency I/T Software				-	-	400	-	(400)
THEFD	10132	Administrative Services	617001	Svcs from Other Funds/Agencies				-	-	1,480	-	(1,480)
THEFD	10132	Administrative Services	660001	Postage and Freight				-	-	53	-	(53)
THEFD	10132	Administrative Services	660003	General Services				22,000	36,144	18,856	-	17,288
THEFD	10132	Administrative Services	660822	Business-Relatd Food				-	-	963	-	(963)
THEFD	10132	Administrative Services	660825	General Supplies				-	-	5,143	-	(5,143)
THEFD	10132	Administrative Services	660852	Fuels and Lubricants				-	-	73	-	(73)
<b>THEFD 10132 Total</b>								<b>122,532</b>	<b>217,499</b>	<b>235,397</b>	-	<b>(17,898)</b>
THEFD	10137	Human Resource Services	601201	Management and Supervisory				301,290	288,290	198,326	-	89,964
THEFD	10137	Human Resource Services	601300	Support Staff Salaries				127,375	138,466	195,026	-	(56,559)
THEFD	10137	Human Resource Services	601302	Temporary Help				3,784	6,067	28,350	-	(22,283)
THEFD	10137	Human Resource Services	601303	Student Assistant				14,597	14,597	-	-	14,597
THEFD	10137	Human Resource Services	603001	OASDI				-	22,505	22,505	-	-
THEFD	10137	Human Resource Services	603003	Dental Insurance				-	1,895	1,895	-	-
THEFD	10137	Human Resource Services	603004	Health and Welfare				-	52,276	52,276	-	-
THEFD	10137	Human Resource Services	603005	Retirement				-	117,030	117,030	-	-
THEFD	10137	Human Resource Services	603011	Life Insurance				-	178	178	-	-
THEFD	10137	Human Resource Services	603012	Medicare				-	6,034	6,034	-	-
THEFD	10137	Human Resource Services	603013	Vision Care				-	337	337	-	-
THEFD	10137	Human Resource Services	603014	Long-Term Disability Insurance				-	98	98	-	-
THEFD	10137	Human Resource Services	604001	Telephone Usage				-	-	132	-	(132)
THEFD	10137	Human Resource Services	604090	Other Communications				-	-	1,415	-	(1,415)
THEFD	10137	Human Resource Services	604802	Wireless Services				-	-	1,546	-	(1,546)
THEFD	10137	Human Resource Services	606001	Travel-In State				-	-	1,653	-	(1,653)
THEFD	10137	Human Resource Services	606002	Travel-Out of State				-	-	4,572	-	(4,572)
THEFD	10137	Human Resource Services	613001	Contractual Service				-	-	1,048	-	(1,048)
THEFD	10137	Human Resource Services	613850	Lease Expense				-	-	11,580	-	(11,580)
THEFD	10137	Human Resource Services	616001	I/T Communications				-	-	538	-	(538)
THEFD	10137	Human Resource Services	616002	I/T Hardware				-	-	4,365	-	(4,365)
THEFD	10137	Human Resource Services	616003	I/T Software-		20658		-	-	7,667	-	(7,667)
THEFD	10137	Human Resource Services	617001	Svcs from Other Funds/Agencies				-	-	203	-	(203)
THEFD	10137	Human Resource Services	617002	Services fm State Fire Marshal				-	-	480	-	(480)
THEFD	10137	Human Resource Services	660001	Postage and Freight				-	-	588	-	(588)
THEFD	10137	Human Resource Services	660002	Printing				-	-	3,311	-	(3,311)
THEFD	10137	Human Resource Services	660003	General Services				-	8,246	20,781	661	(13,196)
THEFD	10137	Human Resource Services	660003	General Services		2070		5,000	5,000	-	-	5,000
THEFD	10137	Human Resource Services	660009	Specialized Training				-	-	553	-	(553)
THEFD	10137	Human Resource Services	660801	Membership				-	-	608	-	(608)
THEFD	10137	Human Resource Services	660822	Business-Relatd Food				-	-	6,716	-	(6,716)
THEFD	10137	Human Resource Services	660825	General Supplies				-	-	15,769	-	(15,769)
THEFD	10137	Human Resource Services	660835	Furniture				-	4,119	4,119	-	(0)



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THEFD	10137	Human Resource Services	660837	Promotional Items				-	-	5,600	-	(5,600)
THEFD	10137	Human Resource Services	660848	Registration Fee				-	-	3,469	-	(3,469)
THEFD	10137	Human Resource Services	660950	Provision for Allocation				-	83,000	-	-	83,000
THEFD	10137	Human Resource Services	660952	CARRY FORWARD	2070			-	(102,833)	-	-	(102,833)
THEFD	10137	Human Resource Services	660952	CARRY FORWARD	2070	20657		-	(2,765)	-	-	(2,765)
<b>THEFD 10137 Total</b>								<b>452,046</b>	<b>642,539</b>	<b>718,766</b>	<b>661</b>	<b>(76,888)</b>
THEFD	10138	Human Services	601100	Academic Salaries				1,282,176	1,287,251	1,074,052	-	213,199
THEFD	10138	Human Services	601101	Department Chair				105,363	105,440	105,363	-	77
THEFD	10138	Human Services	601300	Support Staff Salaries				124,944	134,164	139,945	-	(5,781)
THEFD	10138	Human Services	601303	Student Assistant				274	274	-	-	274
THEFD	10138	Human Services	601800	Lecturers				259,876	272,848	637,896	-	(365,048)
THEFD	10138	Human Services	601807	Faculty Special Consultants				-	-	10,250	-	(10,250)
THEFD	10138	Human Services	603001	OASDI				-	100,422	100,422	-	-
THEFD	10138	Human Services	603003	Dental Insurance				-	24,598	24,598	-	-
THEFD	10138	Human Services	603004	Health and Welfare				-	347,764	347,764	-	-
THEFD	10138	Human Services	603005	Retirement				-	524,981	524,981	-	-
THEFD	10138	Human Services	603011	Life Insurance				-	798	798	-	-
THEFD	10138	Human Services	603012	Medicare				-	27,957	27,957	-	-
THEFD	10138	Human Services	603013	Vision Care				-	2,209	2,209	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance				-	747	747	-	-
THEFD	10138	Human Services	604001	Telephone Usage				-	-	57	-	(57)
THEFD	10138	Human Services	604090	Other Communications				-	-	85	-	(85)
THEFD	10138	Human Services	606002	Travel-Out of State	5352			-	-	648	-	(648)
THEFD	10138	Human Services	606002	Travel-Out of State	5696			-	-	1,000	-	(1,000)
THEFD	10138	Human Services	613001	Contractual Service				-	-	160	-	(160)
THEFD	10138	Human Services	616003	I/T Software-				-	-	1,523	-	(1,523)
THEFD	10138	Human Services	617001	Svcs from Other Funds/Agencies				-	-	145	-	(145)
THEFD	10138	Human Services	660001	Postage and Freight				-	-	66	-	(66)
THEFD	10138	Human Services	660003	General Services				-	1,269	-	-	1,269
THEFD	10138	Human Services	660043	Accreditation Fees				-	-	1,225	-	(1,225)
THEFD	10138	Human Services	660090	Expenses-Other				-	-	960	-	(960)
THEFD	10138	Human Services	660801	Membership	5352			-	-	60	-	(60)
THEFD	10138	Human Services	660822	Business-Relatd Food				-	-	1,552	-	(1,552)
THEFD	10138	Human Services	660825	General Supplies				-	-	2,361	-	(2,361)
THEFD	10138	Human Services	660825	General Supplies	5352			-	-	239	-	(239)
THEFD	10138	Human Services	660848	Registration Fee	5352			-	-	571	-	(571)
THEFD	10138	Human Services	660848	Registration Fee	5696			-	-	995	-	(995)
THEFD	10138	Human Services	660950	Provision for Allocation				-	13,120	-	-	13,120
THEFD	10138	Human Services	660952	CARRY FORWARD	5352			-	6,664	-	-	6,664
THEFD	10138	Human Services	660952	CARRY FORWARD	5635			-	1,320	-	-	1,320
<b>THEFD 10138 Total</b>								<b>1,772,633</b>	<b>2,851,825</b>	<b>3,008,629</b>	<b>-</b>	<b>(156,803)</b>
THEFD	10141	IT-Information Technology	601201	Management and Supervisory				258,377	261,877	270,316	-	(8,439)
THEFD	10141	IT-Information Technology	601303	Student Assistant				101,239	101,239	-	-	101,239
THEFD	10141	IT-Information Technology	603001	OASDI				-	10,180	10,180	-	-
THEFD	10141	IT-Information Technology	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10141	IT-Information Technology	603004	Health and Welfare				-	24,476	24,476	-	-
THEFD	10141	IT-Information Technology	603005	Retirement				-	85,381	85,381	-	-
THEFD	10141	IT-Information Technology	603011	Life Insurance				-	73	73	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10141	IT-Information Technology	603012	Medicare				-	3,871	3,871	-	-
THEFD	10141	IT-Information Technology	603013	Vision Care				-	84	84	-	-
THEFD	10141	IT-Information Technology	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10141	IT-Information Technology	616002	I/T Hardware				-	-	4,530	-	(4,530)
THEFD	10141	IT-Information Technology	617001	Svcs from Other Funds/Agencies				-	-	230	-	(230)
THEFD	10141	IT-Information Technology	660001	Postage and Freight				-	-	168	-	(168)
THEFD	10141	IT-Information Technology	660090	Expenses-Other				251,902	251,902	-	-	251,902
THEFD	10141	IT-Information Technology	660825	General Supplies				-	-	16	-	(16)
THEFD	10141	IT-Information Technology	660950	Provision for Allocation				-	150,019	-	-	150,019
THEFD	10141	IT-Information Technology	660952	CARRY FORWARD				-	124,407	-	-	124,407
<b>THEFD 10141 Total</b>								<b>611,517</b>	<b>1,015,588</b>	<b>401,405</b>	<b>-</b>	<b>614,183</b>
THEFD	10145	IT-Operations	601201	Management and Supervisory				225,417	232,417	219,592	-	12,825
THEFD	10145	IT-Operations	603001	OASDI				-	9,940	9,940	-	-
THEFD	10145	IT-Operations	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10145	IT-Operations	603004	Health and Welfare				-	24,872	24,872	-	-
THEFD	10145	IT-Operations	603005	Retirement				-	68,228	68,228	-	-
THEFD	10145	IT-Operations	603011	Life Insurance				-	73	73	-	-
THEFD	10145	IT-Operations	603012	Medicare				-	3,124	3,124	-	-
THEFD	10145	IT-Operations	603013	Vision Care				-	84	84	-	-
THEFD	10145	IT-Operations	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10145	IT-Operations	604001	Telephone Usage				600	600	18	-	582
THEFD	10145	IT-Operations	604090	Other Communications				200	200	95	-	105
THEFD	10145	IT-Operations	604802	Wireless Services				2,900	2,900	1,104	-	1,796
THEFD	10145	IT-Operations	606001	Travel-In State				1,500	1,500	-	-	1,500
THEFD	10145	IT-Operations	606002	Travel-Out of State				5,000	5,000	-	-	5,000
THEFD	10145	IT-Operations	616002	I/T Hardware				2,500	2,500	-	-	2,500
THEFD	10145	IT-Operations	616003	I/T Software-				-	28,414	-	-	28,414
THEFD	10145	IT-Operations	616005	Misc Info Tech Costs				500	500	-	-	500
THEFD	10145	IT-Operations	616803	I/T Software Annual Maint/Supp				1,000	1,000	764	-	236
THEFD	10145	IT-Operations	616808	IT Consulting & Services				2,500	2,500	-	-	2,500
THEFD	10145	IT-Operations	617001	Svcs from Other Funds/Agencies				-	-	450	-	(450)
THEFD	10145	IT-Operations	660002	Printing				500	500	-	-	500
THEFD	10145	IT-Operations	660003	General Services				500	22,311	-	-	22,311
THEFD	10145	IT-Operations	660801	Membership				1,500	1,500	305	-	1,195
THEFD	10145	IT-Operations	660825	General Supplies				1,500	1,500	-	-	1,500
THEFD	10145	IT-Operations	660848	Registration Fee				800	800	-	-	800
<b>THEFD 10145 Total</b>								<b>246,917</b>	<b>412,541</b>	<b>330,728</b>	<b>-</b>	<b>81,814</b>
THEFD	10147	Adm & Finance IT	601201	Management and Supervisory				248,889	252,389	122,134	-	130,255
THEFD	10147	Adm & Finance IT	601300	Support Staff Salaries				945,482	991,378	726,216	-	265,161
THEFD	10147	Adm & Finance IT	601302	Temporary Help				19,852	19,852	217,276	-	(197,424)
THEFD	10147	Adm & Finance IT	601303	Student Assistant				16,901	16,901	5,120	-	11,781
THEFD	10147	Adm & Finance IT	603001	OASDI				-	65,718	65,718	-	-
THEFD	10147	Adm & Finance IT	603003	Dental Insurance				-	12,214	12,214	-	-
THEFD	10147	Adm & Finance IT	603004	Health and Welfare				-	194,966	194,966	-	-
THEFD	10147	Adm & Finance IT	603005	Retirement				-	324,462	324,462	-	-
THEFD	10147	Adm & Finance IT	603009	Non-Industrial Disability				-	1,500	1,500	-	-
THEFD	10147	Adm & Finance IT	603011	Life Insurance				-	443	443	-	-
THEFD	10147	Adm & Finance IT	603012	Medicare				-	15,444	15,444	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10147	Adm & Finance IT	603013	Vision Care				-	1,179	1,179	-	-
THEFD	10147	Adm & Finance IT	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10147	Adm & Finance IT	603015	Flex Cash				-	1,536	1,536	-	-
THEFD	10147	Adm & Finance IT	604001	Telephone Usage				-	-	167	-	(167)
THEFD	10147	Adm & Finance IT	604090	Other Communications				-	-	445	-	(445)
THEFD	10147	Adm & Finance IT	604802	Wireless Services				-	-	8,838	-	(8,838)
THEFD	10147	Adm & Finance IT	606001	Travel-In State				-	-	16	-	(16)
THEFD	10147	Adm & Finance IT	613850	Lease Expense				-	-	2,371	-	(2,371)
THEFD	10147	Adm & Finance IT	616003	I/T Software-				-	28	2,313	-	(2,285)
THEFD	10147	Adm & Finance IT	616005	Misc Info Tech Costs				-	-	48	-	(48)
THEFD	10147	Adm & Finance IT	616101	InterAgency I/T Software				-	-	12,520	-	(12,520)
THEFD	10147	Adm & Finance IT	616803	I/T Software Annual Maint/Supp				-	12,000	12,822	-	(822)
THEFD	10147	Adm & Finance IT	617001	Svcs from Other Funds/Agencies				-	-	2,898	-	(2,898)
THEFD	10147	Adm & Finance IT	660001	Postage and Freight				-	-	5	-	(5)
THEFD	10147	Adm & Finance IT	660002	Printing				-	-	122	-	(122)
THEFD	10147	Adm & Finance IT	660003	General Services				30,948	30,948	3,333	-	27,615
THEFD	10147	Adm & Finance IT	660009	Specialized Training				-	-	5,850	-	(5,850)
THEFD	10147	Adm & Finance IT	660825	General Supplies				-	-	161	-	(161)
THEFD	10147	Adm & Finance IT	660852	Fuels and Lubricants				-	-	270	-	(270)
THEFD	10147	Adm & Finance IT	660950	Provision for Allocation				-	3,139	-	-	3,139
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD				-	(141,784)	-	-	(141,784)
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD			20667	-	(5,350)	-	-	(5,350)
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD			9988	-	400,000	-	-	400,000
<b>THEFD 10147 Total</b>								<b>1,262,071</b>	<b>2,197,013</b>	<b>1,740,439</b>	<b>-</b>	<b>456,574</b>
THEFD	10150	Kinesiology	601100	Academic Salaries				3,134,568	3,146,538	2,590,912	-	555,626
THEFD	10150	Kinesiology	601101	Department Chair				167,640	167,753	172,264	-	(4,511)
THEFD	10150	Kinesiology	601103	Graduate Assistant				-	-	2,932	-	(2,932)
THEFD	10150	Kinesiology	601302	Temporary Help				-	-	480	-	(480)
THEFD	10150	Kinesiology	601303	Student Assistant				615	615	14,142	-	(13,526)
THEFD	10150	Kinesiology	601304	Teaching Associates				2,095	2,095	131,497	-	(129,402)
THEFD	10150	Kinesiology	601800	Lecturers				543,325	562,784	1,677,126	-	(1,114,342)
THEFD	10150	Kinesiology	601805	Summer Session Faculty				-	52,296	52,296	-	-
THEFD	10150	Kinesiology	601807	Faculty Special Consultants				-	-	13,097	-	(13,097)
THEFD	10150	Kinesiology	601807	Faculty Special Consultants			5844	-	-	5,000	-	(5,000)
THEFD	10150	Kinesiology	603001	OASDI				-	230,994	230,994	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance				-	52,590	52,590	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare				-	717,330	717,330	-	-
THEFD	10150	Kinesiology	603005	Retirement				-	1,198,072	1,198,072	-	-
THEFD	10150	Kinesiology	603011	Life Insurance				-	1,882	1,882	-	-
THEFD	10150	Kinesiology	603012	Medicare				-	65,469	65,469	-	-
THEFD	10150	Kinesiology	603012	Medicare			5844	-	73	73	-	-
THEFD	10150	Kinesiology	603013	Vision Care				-	4,812	4,812	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance				-	1,878	1,878	-	-
THEFD	10150	Kinesiology	603015	Flex Cash				-	8,972	8,972	-	-
THEFD	10150	Kinesiology	603894	Faculty Moving and Relocation				-	-	3,123	-	(3,123)
THEFD	10150	Kinesiology	604001	Telephone Usage				-	-	57	-	(57)
THEFD	10150	Kinesiology	604090	Other Communications				-	-	810	-	(810)
THEFD	10150	Kinesiology	604802	Wireless Services				-	-	777	-	(777)



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THEFD	10150	Kinesiology	606001	Travel-In State				-	-	6,080	-	(6,080)
THEFD	10150	Kinesiology	606001	Travel-In State	5696			-	-	3,031	-	(3,031)
THEFD	10150	Kinesiology	606002	Travel-Out of State				-	-	3,764	-	(3,764)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5696			-	-	11,030	-	(11,030)
THEFD	10150	Kinesiology	606802	Travel-International				-	-	5,660	-	(5,660)
THEFD	10150	Kinesiology	606802	Travel-International	5352			-	-	4,385	-	(4,385)
THEFD	10150	Kinesiology	606802	Travel-International	5357			-	-	3,287	-	(3,287)
THEFD	10150	Kinesiology	606802	Travel-International	5635			-	-	1,238	-	(1,238)
THEFD	10150	Kinesiology	606802	Travel-International	5696			-	-	2,192	-	(2,192)
THEFD	10150	Kinesiology	613001	Contractual Service				-	-	2,650	-	(2,650)
THEFD	10150	Kinesiology	613832	DO NOT USE INACT Honorariums				-	-	2,688	-	(2,688)
THEFD	10150	Kinesiology	613832	DO NOT USE INACT Honorariums		20364		-	-	3,425	-	(3,425)
THEFD	10150	Kinesiology	616002	I/T Hardware			20364	-	-	4,666	-	(4,666)
THEFD	10150	Kinesiology	616002	I/T Hardware	5357			-	-	108	-	(108)
THEFD	10150	Kinesiology	616003	I/T Software-				-	-	10	-	(10)
THEFD	10150	Kinesiology	616003	I/T Software-	5357			-	-	895	-	(895)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs				-	-	244	-	(244)
THEFD	10150	Kinesiology	617001	Svcs from Other Funds/Agencies				-	-	2,220	-	(2,220)
THEFD	10150	Kinesiology	617001	Svcs from Other Funds/Agencies		20364		-	-	706	-	(706)
THEFD	10150	Kinesiology	660001	Postage and Freight				-	-	48	-	(48)
THEFD	10150	Kinesiology	660003	General Services				-	7,384	6,352	2,978	(1,946)
THEFD	10150	Kinesiology	660003	General Services		20364		-	905	4,827	293	(4,215)
THEFD	10150	Kinesiology	660009	Specialized Training				-	-	809	-	(809)
THEFD	10150	Kinesiology	660041	Space Rental			20364	-	-	135	-	(135)
THEFD	10150	Kinesiology	660043	Accreditation Fees				-	-	5,500	-	(5,500)
THEFD	10150	Kinesiology	660046	Wells Fargo Bank Charges				-	-	13	-	(13)
THEFD	10150	Kinesiology	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10150	Kinesiology	660801	Membership				-	-	520	-	(520)
THEFD	10150	Kinesiology	660801	Membership	5352			-	-	235	-	(235)
THEFD	10150	Kinesiology	660801	Membership	5354			-	-	375	-	(375)
THEFD	10150	Kinesiology	660801	Membership	5357			-	-	165	-	(165)
THEFD	10150	Kinesiology	660801	Membership	5365			-	-	83	-	(83)
THEFD	10150	Kinesiology	660801	Membership	5635			-	-	552	-	(552)
THEFD	10150	Kinesiology	660801	Membership	5636			-	-	495	-	(495)
THEFD	10150	Kinesiology	660822	Business-Relatd Food				-	-	3,529	-	(3,529)
THEFD	10150	Kinesiology	660822	Business-Relatd Food		20364		-	-	451	-	(451)
THEFD	10150	Kinesiology	660825	General Supplies				-	-	2,991	-	(2,991)
THEFD	10150	Kinesiology	660825	General Supplies		20364		-	-	10,280	-	(10,280)
THEFD	10150	Kinesiology	660825	General Supplies	5352			-	-	1,670	-	(1,670)
THEFD	10150	Kinesiology	660825	General Supplies	5353			-	-	281	-	(281)
THEFD	10150	Kinesiology	660825	General Supplies	5357			-	-	4,268	-	(4,268)
THEFD	10150	Kinesiology	660825	General Supplies	5362			-	-	467	-	(467)
THEFD	10150	Kinesiology	660825	General Supplies	5793	20619		-	-	205	-	(205)
THEFD	10150	Kinesiology	660829	Facility Rental			20364	-	-	1,710	-	(1,710)
THEFD	10150	Kinesiology	660840	Faculty Recr-Travel (In/Out)				-	-	268	-	(268)
THEFD	10150	Kinesiology	660848	Registration Fee				-	-	668	-	(668)
THEFD	10150	Kinesiology	660848	Registration Fee	5357			-	-	802	-	(802)
THEFD	10150	Kinesiology	660848	Registration Fee	5635			-	-	477	-	(477)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10150	Kinesiology	660848	Registration Fee	5696			-	-	6,363	-	(6,363)
THEFD	10150	Kinesiology	660952	CARRY FORWARD		20667		-	(315)	-	-	(315)
THEFD	10150	Kinesiology	660952	CARRY FORWARD			20671	-	315	-	-	315
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5357			-	13,895	-	-	13,895
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5666	20667		-	(12,109)	-	-	(12,109)
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5667	20667		-	(8,073)	-	-	(8,073)
<b>THEFD 10150 Total</b>								<b>3,848,243</b>	<b>6,216,156</b>	<b>7,059,413</b>	<b>3,271</b>	<b>(846,527)</b>
THEFD	10151	Landscape Services	601201	Management and Supervisory				97,764	101,264	106,824	-	(5,560)
THEFD	10151	Landscape Services	601300	Support Staff Salaries				1,021,680	1,099,158	1,125,585	-	(26,427)
THEFD	10151	Landscape Services	601301	Overtime				5,000	5,000	117,166	-	(112,166)
THEFD	10151	Landscape Services	601302	Temporary Help				46,826	46,826	41,465	-	5,361
THEFD	10151	Landscape Services	601802	Night Shift Differential				-	-	12,672	-	(12,672)
THEFD	10151	Landscape Services	603001	OASDI				-	85,034	85,034	-	-
THEFD	10151	Landscape Services	603003	Dental Insurance				-	25,640	25,640	-	-
THEFD	10151	Landscape Services	603004	Health and Welfare				-	347,756	347,756	-	-
THEFD	10151	Landscape Services	603005	Retirement				-	381,966	381,966	-	-
THEFD	10151	Landscape Services	603008	Industrial Disability				-	8,162	8,162	-	-
THEFD	10151	Landscape Services	603011	Life Insurance				-	720	720	-	-
THEFD	10151	Landscape Services	603012	Medicare				-	20,117	20,117	-	-
THEFD	10151	Landscape Services	603013	Vision Care				-	1,722	1,722	-	-
THEFD	10151	Landscape Services	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10151	Landscape Services	604001	Telephone Usage				-	-	30	-	(30)
THEFD	10151	Landscape Services	604090	Other Communications				-	-	45	-	(45)
THEFD	10151	Landscape Services	604802	Wireless Services				-	-	4,864	-	(4,864)
THEFD	10151	Landscape Services	613001	Contractual Service				-	-	1,291	-	(1,291)
THEFD	10151	Landscape Services	613850	Lease Expense				-	-	540	-	(540)
THEFD	10151	Landscape Services	617001	Svcs from Other Funds/Agencies				-	-	1,259	-	(1,259)
THEFD	10151	Landscape Services	619001	Equipment - NON-INSTRUCTION				-	-	14,595	-	(14,595)
THEFD	10151	Landscape Services	660002	Printing				-	-	45	-	(45)
THEFD	10151	Landscape Services	660003	General Services				237,380	292,630	605,634	138,847	(451,852)
THEFD	10151	Landscape Services	660009	Specialized Training				-	-	2,632	-	(2,632)
THEFD	10151	Landscape Services	660064	Rep & Maint - Landscape & Grnd				-	124,300	38,083	14,995	71,222
THEFD	10151	Landscape Services	660090	Expenses-Other				-	-	234	-	(234)
THEFD	10151	Landscape Services	660801	Membership				-	-	3,284	-	(3,284)
THEFD	10151	Landscape Services	660822	Business-Relatd Food				-	-	272	-	(272)
THEFD	10151	Landscape Services	660825	General Supplies				-	-	438,222	24,508	(462,730)
THEFD	10151	Landscape Services	660835	Furniture				-	-	3,153	-	(3,153)
THEFD	10151	Landscape Services	660852	Fuels and Lubricants				-	-	14,882	-	(14,882)
THEFD	10151	Landscape Services	660858	Repairs & Maint (Non Facility)				-	7,985	(1,871)	-	9,856
THEFD	10151	Landscape Services	660950	Provision for Allocation				-	304,531	-	-	304,531
THEFD	10151	Landscape Services	690002	Prior Year Expenditure Adj				-	-	(21,196)	-	21,196
<b>THEFD 10151 Total</b>								<b>1,408,650</b>	<b>2,852,860</b>	<b>3,380,874</b>	<b>178,351</b>	<b>(706,365)</b>
THEFD	10152	Latin American Studies	601303	Student Assistant				54	54	-	-	54
THEFD	10152	Latin American Studies	617001	Svcs from Other Funds/Agencies		20364		-	80	80	-	-
THEFD	10152	Latin American Studies	660825	General Supplies				-	-	101	-	(101)
THEFD	10152	Latin American Studies	660825	General Supplies		20364		-	307	307	-	-
THEFD	10152	Latin American Studies	660950	Provision for Allocation				-	1,000	-	-	1,000
THEFD	10152	Latin American Studies	660950	Provision for Allocation		20364		-	1,613	-	-	1,613



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10152</b>	<b>Total</b>						<b>54</b>	<b>3,054</b>	<b>488</b>	<b>-</b>	<b>2,566</b>
THEFD	10154	Liberal Studies	601100	Academic Salaries				980,390	739,215	730,661	-	8,554
THEFD	10154	Liberal Studies	601101	Department Chair				63,126	62,655	62,655	-	-
THEFD	10154	Liberal Studies	601300	Support Staff Salaries				131,445	141,945	118,666	-	23,279
THEFD	10154	Liberal Studies	601303	Student Assistant				323	323	14,090	-	(13,767)
THEFD	10154	Liberal Studies	601800	Lecturers				-	227,811	227,811	-	-
THEFD	10154	Liberal Studies	601807	Faculty Special Consultants				-	-	980	-	(980)
THEFD	10154	Liberal Studies	602001	Work Study-On Campus				-	4,493	4,493	-	-
THEFD	10154	Liberal Studies	603001	OASDI				-	59,768	59,768	-	-
THEFD	10154	Liberal Studies	603003	Dental Insurance				-	15,118	15,118	-	-
THEFD	10154	Liberal Studies	603004	Health and Welfare				-	221,077	221,077	-	-
THEFD	10154	Liberal Studies	603005	Retirement				-	313,168	313,168	-	-
THEFD	10154	Liberal Studies	603011	Life Insurance				-	458	458	-	-
THEFD	10154	Liberal Studies	603012	Medicare				-	16,200	16,200	-	-
THEFD	10154	Liberal Studies	603013	Vision Care				-	1,155	1,155	-	-
THEFD	10154	Liberal Studies	603014	Long-Term Disability Insurance				-	365	365	-	-
THEFD	10154	Liberal Studies	604001	Telephone Usage				-	-	5	-	(5)
THEFD	10154	Liberal Studies	604090	Other Communications				-	-	115	-	(115)
THEFD	10154	Liberal Studies	606001	Travel-In State				-	-	3,558	-	(3,558)
THEFD	10154	Liberal Studies	606002	Travel-Out of State				-	-	895	-	(895)
THEFD	10154	Liberal Studies	606802	Travel-International				-	-	1,481	-	(1,481)
THEFD	10154	Liberal Studies	613001	Contractual Service				-	-	115	-	(115)
THEFD	10154	Liberal Studies	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10154	Liberal Studies	616002	I/T Hardware			20364	-	-	645	-	(645)
THEFD	10154	Liberal Studies	616005	Misc Info Tech Costs				-	-	75	-	(75)
THEFD	10154	Liberal Studies	660002	Printing				-	-	229	-	(229)
THEFD	10154	Liberal Studies	660801	Membership				-	-	305	-	(305)
THEFD	10154	Liberal Studies	660822	Business-Relatd Food				-	-	1,013	-	(1,013)
THEFD	10154	Liberal Studies	660825	General Supplies				-	-	4,911	-	(4,911)
THEFD	10154	Liberal Studies	660825	General Supplies			20364	-	769	1,255	-	(486)
THEFD	10154	Liberal Studies	660836	Tables & Tickets				-	-	841	-	(841)
THEFD	10154	Liberal Studies	660848	Registration Fee				-	-	481	-	(481)
THEFD	10154	Liberal Studies	660950	Provision for Allocation				-	20,500	-	-	20,500
THEFD	10154	Liberal Studies	660950	Provision for Allocation			20364	-	1,731	-	-	1,731
<b>THEFD</b>	<b>10154</b>	<b>Total</b>						<b>1,175,284</b>	<b>1,826,752</b>	<b>1,804,688</b>	<b>-</b>	<b>22,063</b>
THEFD	10155	Lock Shop	601300	Support Staff Salaries				123,869	126,411	87,151	-	39,260
THEFD	10155	Lock Shop	601301	Overtime				3,000	3,000	7,900	-	(4,900)
THEFD	10155	Lock Shop	603001	OASDI				-	5,869	5,869	-	-
THEFD	10155	Lock Shop	603003	Dental Insurance				-	550	550	-	-
THEFD	10155	Lock Shop	603004	Health and Welfare				-	10,356	10,356	-	-
THEFD	10155	Lock Shop	603005	Retirement				-	26,158	26,158	-	-
THEFD	10155	Lock Shop	603012	Medicare				-	1,373	1,373	-	-
THEFD	10155	Lock Shop	603013	Vision Care				-	84	84	-	-
THEFD	10155	Lock Shop	660003	General Services				41,881	47,260	14,231	5,767	27,263
THEFD	10155	Lock Shop	660061	Rep & Maint - Building Maint				-	5,000	-	5,000	-
THEFD	10155	Lock Shop	660825	General Supplies				-	-	9,359	-	(9,359)
THEFD	10155	Lock Shop	660852	Fuels and Lubricants				-	-	320	-	(320)
THEFD	10155	Lock Shop	660950	Provision for Allocation				-	32,074	-	-	32,074



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THEFD	10155	Lock Shop	690002	Prior Year Expenditure Adj				-	-	(4,656)	-	4,656
<b>THEFD</b>	<b>10155 Total</b>							<b>168,750</b>	<b>258,135</b>	<b>158,696</b>	<b>10,767</b>	<b>88,673</b>
THEFD	10156	IT-Copier Program	601303	Student Assistant				441	441	-	-	441
THEFD	10156	IT-Copier Program	601303	Student Assistant	6859			-	-	7,620	-	(7,620)
THEFD	10156	IT-Copier Program	602001	Work Study-On Campus				-	3,510	3,510	-	-
THEFD	10156	IT-Copier Program	603012	Medicare	6859			-	102	102	-	-
THEFD	10156	IT-Copier Program	613850	Lease Expense	6859			-	88,944	1,369	64,694	22,881
THEFD	10156	IT-Copier Program	660002	Printing	6859			-	47,523	1,507	40,822	5,193
THEFD	10156	IT-Copier Program	660950	Provision for Allocation	6859			-	71,727	-	-	71,727
THEFD	10156	IT-Copier Program	660952	CARRY FORWARD	6859			-	141,062	-	-	141,062
<b>THEFD</b>	<b>10156 Total</b>							<b>441</b>	<b>353,310</b>	<b>14,108</b>	<b>105,516</b>	<b>233,685</b>
THEFD	10158	Deferred Maintenance	613001	Contractual Service				-	32,791	32,791	-	(0)
THEFD	10158	Deferred Maintenance	617001	Svcs from Other Funds/Agencies				-	-	785	-	(785)
THEFD	10158	Deferred Maintenance	660003	General Services				397,000	328,081	260,910	42,101	25,070
THEFD	10158	Deferred Maintenance	660003	General Services	20044			865,250	65,250	-	-	65,250
THEFD	10158	Deferred Maintenance	660061	Rep & Maint - Building Maint				-	24,870	24,870	-	-
THEFD	10158	Deferred Maintenance	660825	General Supplies				-	-	14,509	-	(14,509)
THEFD	10158	Deferred Maintenance	660952	CARRY FORWARD				-	103,850	-	-	103,850
THEFD	10158	Deferred Maintenance	660952	CARRY FORWARD	20044			-	90,250	-	-	90,250
<b>THEFD</b>	<b>10158 Total</b>							<b>1,262,250</b>	<b>645,092</b>	<b>333,866</b>	<b>42,101</b>	<b>269,125</b>
THEFD	10159	Management	601100	Academic Salaries				3,563,700	3,287,410	3,181,578	-	105,832
THEFD	10159	Management	601100	Academic Salaries		20348		123,192	123,192	123,192	-	-
THEFD	10159	Management	601100	Academic Salaries	2069			127,296	127,296	106,080	-	21,216
THEFD	10159	Management	601100	Academic Salaries	5220			137,304	137,304	137,304	-	-
THEFD	10159	Management	601101	Department Chair				168,600	168,720	168,600	-	120
THEFD	10159	Management	601300	Support Staff Salaries				90,331	97,331	74,604	-	22,727
THEFD	10159	Management	601302	Temporary Help				-	460	13,561	-	(13,101)
THEFD	10159	Management	601303	Student Assistant				1,046	1,046	26,442	-	(25,396)
THEFD	10159	Management	601800	Lecturers				-	1,481,796	1,518,235	-	(36,439)
THEFD	10159	Management	601800	Lecturers		20348		-	(197)	-	-	(197)
THEFD	10159	Management	601800	Lecturers	2066			-	12,972	-	-	12,972
THEFD	10159	Management	601800	Lecturers	2068			-	19,458	-	-	19,458
THEFD	10159	Management	601800	Lecturers	5220			-	(219)	-	-	(219)
THEFD	10159	Management	601807	Faculty Special Consultants				-	-	4,800	-	(4,800)
THEFD	10159	Management	601807	Faculty Special Consultants	2073			-	2,000	-	-	2,000
THEFD	10159	Management	601807	Faculty Special Consultants	5352			-	-	25,000	-	(25,000)
THEFD	10159	Management	601807	Faculty Special Consultants	5353			-	-	25,000	-	(25,000)
THEFD	10159	Management	601807	Faculty Special Consultants	5354			-	-	27,000	-	(27,000)
THEFD	10159	Management	601807	Faculty Special Consultants	5357			-	-	10,000	-	(10,000)
THEFD	10159	Management	602001	Work Study-On Campus				-	28,632	28,632	-	-
THEFD	10159	Management	603001	OASDI				-	261,531	261,531	-	-
THEFD	10159	Management	603001	OASDI		20348		-	7,618	7,618	-	-
THEFD	10159	Management	603001	OASDI	2069			-	6,574	6,574	-	-
THEFD	10159	Management	603001	OASDI	5220			-	8,405	8,405	-	-
THEFD	10159	Management	603003	Dental Insurance				-	52,730	52,730	-	-
THEFD	10159	Management	603003	Dental Insurance		20348		-	1,038	1,038	-	-
THEFD	10159	Management	603003	Dental Insurance	2069			-	743	743	-	-
THEFD	10159	Management	603003	Dental Insurance	5220			-	2,028	2,028	-	-



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THEFD	10159	Management	603004	Health and Welfare				-	722,906	722,906	-	-
THEFD	10159	Management	603004	Health and Welfare			20348	-	19,384	19,384	-	-
THEFD	10159	Management	603004	Health and Welfare	2069			-	14,354	14,354	-	-
THEFD	10159	Management	603004	Health and Welfare	5220			-	24,869	24,869	-	-
THEFD	10159	Management	603005	Retirement				-	1,390,787	1,390,787	-	-
THEFD	10159	Management	603005	Retirement			20348	-	39,421	39,421	-	-
THEFD	10159	Management	603005	Retirement	2069			-	33,946	33,946	-	-
THEFD	10159	Management	603005	Retirement	5220			-	43,831	43,831	-	-
THEFD	10159	Management	603011	Life Insurance				-	1,760	1,760	-	-
THEFD	10159	Management	603011	Life Insurance			20348	-	37	37	-	-
THEFD	10159	Management	603011	Life Insurance	2069			-	60	60	-	-
THEFD	10159	Management	603011	Life Insurance	5220			-	37	37	-	-
THEFD	10159	Management	603012	Medicare				-	69,702	69,702	-	-
THEFD	10159	Management	603012	Medicare			20348	-	1,782	1,782	-	-
THEFD	10159	Management	603012	Medicare	2069			-	1,538	1,538	-	-
THEFD	10159	Management	603012	Medicare	5220			-	1,966	1,966	-	-
THEFD	10159	Management	603012	Medicare	5352			-	363	363	-	-
THEFD	10159	Management	603012	Medicare	5353			-	363	363	-	-
THEFD	10159	Management	603012	Medicare	5354			-	392	392	-	-
THEFD	10159	Management	603012	Medicare	5357			-	145	145	-	-
THEFD	10159	Management	603013	Vision Care				-	4,196	4,196	-	-
THEFD	10159	Management	603013	Vision Care			20348	-	84	84	-	-
THEFD	10159	Management	603013	Vision Care	5220			-	84	84	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance				-	1,667	1,667	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance			20348	-	36	36	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	2069			-	36	36	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	5220			-	36	36	-	-
THEFD	10159	Management	603015	Flex Cash				-	8,942	8,942	-	-
THEFD	10159	Management	603894	Faculty Moving and Relocation				-	-	913	-	(913)
THEFD	10159	Management	603894	Faculty Moving and Relocation	5352			-	80,000	-	-	80,000
THEFD	10159	Management	603894	Faculty Moving and Relocation	5353			-	80,000	-	-	80,000
THEFD	10159	Management	603894	Faculty Moving and Relocation	5354			-	80,000	-	-	80,000
THEFD	10159	Management	604001	Telephone Usage				-	-	218	-	(218)
THEFD	10159	Management	604001	Telephone Usage			20348	-	-	0	-	(0)
THEFD	10159	Management	604001	Telephone Usage			20349	-	-	718	-	(718)
THEFD	10159	Management	604001	Telephone Usage			20502	-	-	1	-	(1)
THEFD	10159	Management	604090	Other Communications				-	-	95	-	(95)
THEFD	10159	Management	604090	Other Communications			20348	-	-	45	-	(45)
THEFD	10159	Management	604802	Wireless Services				-	-	1,018	-	(1,018)
THEFD	10159	Management	606001	Travel-In State				-	-	2,755	-	(2,755)
THEFD	10159	Management	606002	Travel-Out of State				-	-	13,646	-	(13,646)
THEFD	10159	Management	606802	Travel-International				-	-	2,621	-	(2,621)
THEFD	10159	Management	613001	Contractual Service				-	-	2,434	-	(2,434)
THEFD	10159	Management	613850	Lease Expense				-	-	2,540	-	(2,540)
THEFD	10159	Management	613850	Lease Expense			20349	-	-	2,640	-	(2,640)
THEFD	10159	Management	613850	Lease Expense			20364	-	1,575	-	-	1,575
THEFD	10159	Management	616003	I/T Software-				-	-	3,180	-	(3,180)
THEFD	10159	Management	616003	I/T Software-			20364	-	1,230	1,230	-	-



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THEFD	10159	Management	617001	Svcs from Other Funds/Agencies				-	-	17,608	-	(17,608)
THEFD	10159	Management	617001	Svcs from Other Funds/Agencies			20348	-	-	177	-	(177)
THEFD	10159	Management	660001	Postage and Freight				-	-	460	-	(460)
THEFD	10159	Management	660002	Printing				-	-	1,057	-	(1,057)
THEFD	10159	Management	660002	Printing			20349	-	-	412	-	(412)
THEFD	10159	Management	660002	Printing			20502	-	1,200	-	-	1,200
THEFD	10159	Management	660003	General Services				31,885	33,319	10,870	144	22,305
THEFD	10159	Management	660003	General Services			2073	-	(1,000)	-	-	(1,000)
THEFD	10159	Management	660009	Specialized Training				-	-	300	-	(300)
THEFD	10159	Management	660042	Recruitment				-	-	4,757	-	(4,757)
THEFD	10159	Management	660090	Expenses-Other				-	-	1,620	-	(1,620)
THEFD	10159	Management	660801	Membership				-	-	3,780	-	(3,780)
THEFD	10159	Management	660822	Business-Relatd Food				-	-	6,940	-	(6,940)
THEFD	10159	Management	660825	General Supplies				-	-	12,862	-	(12,862)
THEFD	10159	Management	660829	Facility Rental				-	-	575	-	(575)
THEFD	10159	Management	660840	Faculty Recr-Travel (In/Out)				-	-	2,143	-	(2,143)
THEFD	10159	Management	660842	Faculty Recr-Meals				-	-	2,931	-	(2,931)
THEFD	10159	Management	660848	Registration Fee				-	-	7,709	-	(7,709)
THEFD	10159	Management	660921	Subscription/Mags/Paper/Jrnl				-	-	3,265	-	(3,265)
THEFD	10159	Management	660950	Provision for Allocation				-	276	-	-	276
THEFD	10159	Management	660952	CARRY FORWARD				-	(5,608)	-	-	(5,608)
THEFD	10159	Management	660952	CARRY FORWARD			2067	-	1,874	-	-	1,874
THEFD	10159	Management	660952	CARRY FORWARD			2069	-	133,939	-	-	133,939
THEFD	10159	Management	690002	Prior Year Expenditure Adj				-	-	(800)	-	800
<b>THEFD 10159 Total</b>								<b>4,243,354</b>	<b>8,617,394</b>	<b>8,304,137</b>	<b>144</b>	<b>313,113</b>
THEFD	10160	ISDS	601100	Academic Salaries				2,699,415	2,108,275	2,020,704	-	87,572
THEFD	10160	ISDS	601100	Academic Salaries			20353	137,460	137,460	-	-	137,460
THEFD	10160	ISDS	601101	Department Chair				178,884	179,008	178,114	-	894
THEFD	10160	ISDS	601300	Support Staff Salaries				92,093	99,093	84,485	-	14,608
THEFD	10160	ISDS	601301	Overtime				-	-	148	-	(148)
THEFD	10160	ISDS	601302	Temporary Help				-	71	16,255	-	(16,184)
THEFD	10160	ISDS	601302	Temporary Help			20269	-	-	1,000	-	(1,000)
THEFD	10160	ISDS	601303	Student Assistant				206	206	15,505	-	(15,299)
THEFD	10160	ISDS	601303	Student Assistant			20545	505	505	3,916	-	(3,411)
THEFD	10160	ISDS	601800	Lecturers				-	1,235,509	1,264,524	-	(29,015)
THEFD	10160	ISDS	601800	Lecturers			2066	-	12,972	-	-	12,972
THEFD	10160	ISDS	601805	Summer Session Faculty				-	64,054	64,054	-	-
THEFD	10160	ISDS	601807	Faculty Special Consultants				-	-	116,999	-	(116,999)
THEFD	10160	ISDS	603001	OASDI				-	191,516	191,516	-	-
THEFD	10160	ISDS	603003	Dental Insurance				-	37,723	37,723	-	-
THEFD	10160	ISDS	603004	Health and Welfare				-	495,511	495,511	-	-
THEFD	10160	ISDS	603005	Retirement				-	1,003,700	1,003,700	-	-
THEFD	10160	ISDS	603011	Life Insurance				-	1,163	1,163	-	-
THEFD	10160	ISDS	603012	Medicare				-	52,280	52,280	-	-
THEFD	10160	ISDS	603012	Medicare			20269	-	15	15	-	-
THEFD	10160	ISDS	603013	Vision Care				-	2,858	2,858	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance				-	1,120	1,120	-	-
THEFD	10160	ISDS	603015	Flex Cash				-	3,216	3,216	-	-



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**Fiscal Year 2022-23**

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10160	ISDS	603894	Faculty Moving and Relocation				-	-	6,000	-	(6,000)
THEFD	10160	ISDS	604001	Telephone Usage				-	-	69	-	(69)
THEFD	10160	ISDS	604090	Other Communications				-	-	335	-	(335)
THEFD	10160	ISDS	604802	Wireless Services				-	-	14	-	(14)
THEFD	10160	ISDS	606001	Travel-In State				-	-	67	-	(67)
THEFD	10160	ISDS	606002	Travel-Out of State				-	-	2,127	-	(2,127)
THEFD	10160	ISDS	606802	Travel-International				-	-	6,453	-	(6,453)
THEFD	10160	ISDS	613001	Contractual Service				-	-	1,154	-	(1,154)
THEFD	10160	ISDS	613850	Lease Expense				-	-	2,736	-	(2,736)
THEFD	10160	ISDS	613850	Lease Expense		20364		-	2,052	-	-	2,052
THEFD	10160	ISDS	616003	I/T Software-				-	-	69	-	(69)
THEFD	10160	ISDS	616003	I/T Software-		20364		-	46	-	-	46
THEFD	10160	ISDS	616005	Misc Info Tech Costs				-	-	12	-	(12)
THEFD	10160	ISDS	617001	Svcs from Other Funds/Agencies				-	-	236	-	(236)
THEFD	10160	ISDS	660001	Postage and Freight				-	-	17	-	(17)
THEFD	10160	ISDS	660002	Printing				-	-	126	-	(126)
THEFD	10160	ISDS	660003	General Services				61,128	61,128	-	-	61,128
THEFD	10160	ISDS	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10160	ISDS	660801	Membership				-	-	744	-	(744)
THEFD	10160	ISDS	660822	Business-Relatd Food				-	-	1,381	-	(1,381)
THEFD	10160	ISDS	660825	General Supplies				-	-	4,469	-	(4,469)
THEFD	10160	ISDS	660826	Advertising				-	-	1,170	-	(1,170)
THEFD	10160	ISDS	660840	Faculty Recr-Travel (In/Out)				-	-	2,660	-	(2,660)
THEFD	10160	ISDS	660842	Faculty Recr-Meals				-	-	1,261	-	(1,261)
THEFD	10160	ISDS	660843	Faculty Recr-Other				-	-	318	-	(318)
THEFD	10160	ISDS	660848	Registration Fee				-	-	7,168	-	(7,168)
THEFD	10160	ISDS	660950	Provision for Allocation				-	3,626	-	-	3,626
THEFD	10160	ISDS	660952	CARRY FORWARD				-	136,844	-	-	136,844
<b>THEFD 10160 Total</b>								<b>3,169,691</b>	<b>5,829,951</b>	<b>5,593,399</b>	<b>-</b>	<b>236,552</b>
THEFD	10161	Marketing	601100	Academic Salaries				2,068,452	1,475,252	1,425,636	-	49,616
THEFD	10161	Marketing	601100	Academic Salaries		20358		137,304	137,304	140,348	-	(3,044)
THEFD	10161	Marketing	601100	Academic Salaries		2069		121,056	121,056	121,056	-	-
THEFD	10161	Marketing	601101	Department Chair				129,141	129,239	135,951	-	(6,712)
THEFD	10161	Marketing	601103	Graduate Assistant				-	-	3,679	-	(3,679)
THEFD	10161	Marketing	601103	Graduate Assistant		5950		-	8,394	18,318	-	(9,924)
THEFD	10161	Marketing	601300	Support Staff Salaries				93,466	100,466	108,228	-	(7,762)
THEFD	10161	Marketing	601302	Temporary Help				-	224	-	-	224
THEFD	10161	Marketing	601303	Student Assistant				808	808	13,914	-	(13,106)
THEFD	10161	Marketing	601800	Lecturers				-	1,095,009	1,105,604	-	(10,595)
THEFD	10161	Marketing	601800	Lecturers		20014		-	434,568	454,651	-	(20,083)
THEFD	10161	Marketing	601800	Lecturers		20358		-	(219)	-	-	(219)
THEFD	10161	Marketing	601800	Lecturers		2066		-	6,742	-	-	6,742
THEFD	10161	Marketing	601805	Summer Session Faculty				-	21,147	21,147	-	-
THEFD	10161	Marketing	601807	Faculty Special Consultants				-	-	60,404	-	(60,404)
THEFD	10161	Marketing	601807	Faculty Special Consultants		2069		-	50,000	-	-	50,000
THEFD	10161	Marketing	601807	Faculty Special Consultants		5358		-	7,500	7,500	-	-
THEFD	10161	Marketing	603001	OASDI				-	143,866	143,866	-	-
THEFD	10161	Marketing	603001	OASDI		20014		-	17,962	17,962	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10161	Marketing	603001	OASDI			20358	-	8,692	8,692	-	-
THEFD	10161	Marketing	603001	OASDI	2069			-	7,506	7,506	-	-
THEFD	10161	Marketing	603003	Dental Insurance				-	36,213	36,213	-	-
THEFD	10161	Marketing	603003	Dental Insurance			20014	-	6,325	6,325	-	-
THEFD	10161	Marketing	603003	Dental Insurance			20358	-	550	550	-	-
THEFD	10161	Marketing	603003	Dental Insurance	2069			-	300	300	-	-
THEFD	10161	Marketing	603004	Health and Welfare				-	484,542	484,542	-	-
THEFD	10161	Marketing	603004	Health and Welfare			20014	-	96,896	96,896	-	-
THEFD	10161	Marketing	603004	Health and Welfare			20358	-	10,025	10,025	-	-
THEFD	10161	Marketing	603004	Health and Welfare	2069			-	10,025	10,025	-	-
THEFD	10161	Marketing	603005	Retirement				-	767,832	767,832	-	-
THEFD	10161	Marketing	603005	Retirement			20014	-	92,938	92,938	-	-
THEFD	10161	Marketing	603005	Retirement			20358	-	43,831	43,831	-	-
THEFD	10161	Marketing	603005	Retirement	2069			-	38,738	38,738	-	-
THEFD	10161	Marketing	603011	Life Insurance				-	1,063	1,063	-	-
THEFD	10161	Marketing	603011	Life Insurance			20014	-	360	360	-	-
THEFD	10161	Marketing	603011	Life Insurance			20358	-	37	37	-	-
THEFD	10161	Marketing	603011	Life Insurance	2069			-	37	37	-	-
THEFD	10161	Marketing	603012	Medicare				-	40,672	40,672	-	-
THEFD	10161	Marketing	603012	Medicare			20014	-	6,563	6,563	-	-
THEFD	10161	Marketing	603012	Medicare			20358	-	2,033	2,033	-	-
THEFD	10161	Marketing	603012	Medicare	2069			-	1,755	1,755	-	-
THEFD	10161	Marketing	603012	Medicare			5358	-	109	109	-	-
THEFD	10161	Marketing	603013	Vision Care				-	2,583	2,583	-	-
THEFD	10161	Marketing	603013	Vision Care			20014	-	857	857	-	-
THEFD	10161	Marketing	603013	Vision Care			20358	-	84	84	-	-
THEFD	10161	Marketing	603013	Vision Care	2069			-	84	84	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance				-	971	971	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance			20014	-	360	360	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance			20358	-	36	36	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance	2069			-	36	36	-	-
THEFD	10161	Marketing	603015	Flex Cash				-	2,176	2,176	-	-
THEFD	10161	Marketing	603015	Flex Cash			20014	-	1,960	1,960	-	-
THEFD	10161	Marketing	603894	Faculty Moving and Relocation	5352			-	60,000	4,982	-	55,018
THEFD	10161	Marketing	603894	Faculty Moving and Relocation			5353	-	60,000	4,500	-	55,500
THEFD	10161	Marketing	604001	Telephone Usage				-	-	71	-	(71)
THEFD	10161	Marketing	604090	Other Communications				-	-	575	-	(575)
THEFD	10161	Marketing	604802	Wireless Services				-	-	1,219	-	(1,219)
THEFD	10161	Marketing	606001	Travel-In State				-	-	6,203	-	(6,203)
THEFD	10161	Marketing	606002	Travel-Out of State				-	-	7,279	-	(7,279)
THEFD	10161	Marketing	606802	Travel-International				-	-	114	-	(114)
THEFD	10161	Marketing	613001	Contractual Service				-	-	651	-	(651)
THEFD	10161	Marketing	613850	Lease Expense				-	-	231	-	(231)
THEFD	10161	Marketing	613850	Lease Expense			20364	-	2,079	2,541	-	(462)
THEFD	10161	Marketing	616002	I/T Hardware				-	-	285	-	(285)
THEFD	10161	Marketing	616003	I/T Software-				-	-	3,394	-	(3,394)
THEFD	10161	Marketing	617001	Svcs from Other Funds/Agencies				-	-	1,007	-	(1,007)
THEFD	10161	Marketing	660001	Postage and Freight				-	-	17	-	(17)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10161	Marketing	660002	Printing				-	-	300	-	(300)
THEFD	10161	Marketing	660003	General Services				28,365	28,865	-	-	28,865
THEFD	10161	Marketing	660090	Expenses-Other				-	-	50	-	(50)
THEFD	10161	Marketing	660801	Membership				-	-	125	-	(125)
THEFD	10161	Marketing	660822	Business-Relatd Food				-	-	7,795	-	(7,795)
THEFD	10161	Marketing	660825	General Supplies				-	-	2,248	-	(2,248)
THEFD	10161	Marketing	660829	Facility Rental				-	-	50	-	(50)
THEFD	10161	Marketing	660837	Promotional Items				-	-	1,694	-	(1,694)
THEFD	10161	Marketing	660840	Faculty Recr-Travel (In/Out)				-	-	4,523	-	(4,523)
THEFD	10161	Marketing	660842	Faculty Recr-Meals				-	-	1,739	-	(1,739)
THEFD	10161	Marketing	660843	Faculty Recr-Other				-	-	(37)	-	37
THEFD	10161	Marketing	660848	Registration Fee				-	-	7,625	-	(7,625)
THEFD	10161	Marketing	660950	Provision for Allocation				-	9,578	-	-	9,578
THEFD	10161	Marketing	660952	CARRY FORWARD	2069			-	23,072	-	-	23,072
<b>THEFD 10161 Total</b>								<b>2,578,592</b>	<b>5,599,098</b>	<b>5,503,631</b>	-	<b>95,467</b>
THEFD	10162	Facilities Management & Admin	601201	Management and Supervisory				359,328	362,828	271,349	-	91,479
THEFD	10162	Facilities Management & Admin	601300	Support Staff Salaries				107,647	107,668	116,310	-	(8,642)
THEFD	10162	Facilities Management & Admin	601301	Overtime				500	500	-	-	500
THEFD	10162	Facilities Management & Admin	601302	Temporary Help				-	-	1,938	-	(1,938)
THEFD	10162	Facilities Management & Admin	603001	OASDI				-	23,368	23,368	-	-
THEFD	10162	Facilities Management & Admin	603003	Dental Insurance				-	4,926	4,926	-	-
THEFD	10162	Facilities Management & Admin	603004	Health and Welfare				-	81,213	81,213	-	-
THEFD	10162	Facilities Management & Admin	603005	Retirement				-	122,599	122,599	-	-
THEFD	10162	Facilities Management & Admin	603011	Life Insurance				-	206	206	-	-
THEFD	10162	Facilities Management & Admin	603012	Medicare				-	5,566	5,566	-	-
THEFD	10162	Facilities Management & Admin	603013	Vision Care				-	323	323	-	-
THEFD	10162	Facilities Management & Admin	603014	Long-Term Disability Insurance				-	95	95	-	-
THEFD	10162	Facilities Management & Admin	604001	Telephone Usage				-	-	474	-	(474)
THEFD	10162	Facilities Management & Admin	604090	Other Communications				-	-	355	-	(355)
THEFD	10162	Facilities Management & Admin	604802	Wireless Services				-	-	6,436	-	(6,436)
THEFD	10162	Facilities Management & Admin	606001	Travel-In State				-	-	5,407	-	(5,407)
THEFD	10162	Facilities Management & Admin	613001	Contractual Service				-	-	7,404	-	(7,404)
THEFD	10162	Facilities Management & Admin	613850	Lease Expense				-	-	18,954	-	(18,954)
THEFD	10162	Facilities Management & Admin	616002	I/T Hardware				-	-	298	-	(298)
THEFD	10162	Facilities Management & Admin	616005	Misc Info Tech Costs				-	-	283	-	(283)
THEFD	10162	Facilities Management & Admin	616101	InterAgency I/T Software				-	-	104	-	(104)
THEFD	10162	Facilities Management & Admin	616803	I/T Software Annual Maint/Supp				-	-	32,804	-	(32,804)
THEFD	10162	Facilities Management & Admin	616808	IT Consulting & Services				-	6,900	-	-	6,900
THEFD	10162	Facilities Management & Admin	617001	Svcs from Other Funds/Agencies				-	-	2,666	-	(2,666)
THEFD	10162	Facilities Management & Admin	617002	Services fm State Fire Marshal				-	-	1,920	-	(1,920)
THEFD	10162	Facilities Management & Admin	619001	Equipment - NON-INSTRUCTION				-	38,209	89,489	5,242	(56,522)
THEFD	10162	Facilities Management & Admin	660002	Printing				-	-	3,860	-	(3,860)
THEFD	10162	Facilities Management & Admin	660003	General Services				771,433	799,705	42,597	30,211	726,897
THEFD	10162	Facilities Management & Admin	660009	Specialized Training				-	-	300	-	(300)
THEFD	10162	Facilities Management & Admin	660061	Rep & Maint - Building Maint				-	41,900	-	-	41,900
THEFD	10162	Facilities Management & Admin	660090	Expenses-Other				-	-	431	-	(431)
THEFD	10162	Facilities Management & Admin	660801	Membership				-	-	7,234	-	(7,234)
THEFD	10162	Facilities Management & Admin	660822	Business-Relatd Food				-	-	731	-	(731)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10162	Facilities Management & Admin	660825	General Supplies				-	-	32,325	-	(32,325)
THEFD	10162	Facilities Management & Admin	660826	Advertising				-	-	803	-	(803)
THEFD	10162	Facilities Management & Admin	660835	Furniture				-	-	3,566	-	(3,566)
THEFD	10162	Facilities Management & Admin	660837	Promotional Items				-	-	2,159	-	(2,159)
THEFD	10162	Facilities Management & Admin	660848	Registration Fee				-	-	1,414	-	(1,414)
THEFD	10162	Facilities Management & Admin	660950	Provision for Allocation				-	17,876	-	-	17,876
THEFD	10162	Facilities Management & Admin	690002	Prior Year Expenditure Adj				-	-	1,434	-	(1,434)
<b>THEFD</b>	<b>10162 Total</b>							<b>1,238,908</b>	<b>1,613,881</b>	<b>891,337</b>	<b>35,453</b>	<b>687,091</b>
THEFD	10163	Mathematics	601100	Academic Salaries				3,808,868	3,825,369	3,468,978	-	356,391
THEFD	10163	Mathematics	601100	Academic Salaries	2069			83,208	83,208	83,241	-	(33)
THEFD	10163	Mathematics	601101	Department Chair				146,088	146,187	141,804	-	4,383
THEFD	10163	Mathematics	601300	Support Staff Salaries				175,896	189,896	189,183	-	713
THEFD	10163	Mathematics	601303	Student Assistant				2,066	3,922	18,367	-	(14,445)
THEFD	10163	Mathematics	601303	Student Assistant		20364		-	-	14,695	-	(14,695)
THEFD	10163	Mathematics	601303	Student Assistant	5371			-	-	1,810	-	(1,810)
THEFD	10163	Mathematics	601303	Student Assistant		6067		-	-	1,280	-	(1,280)
THEFD	10163	Mathematics	601303	Student Assistant		7806		144	144	-	-	144
THEFD	10163	Mathematics	601304	Teaching Associates				1,880	1,880	139,048	-	(137,168)
THEFD	10163	Mathematics	601800	Lecturers				774,768	781,254	2,368,729	-	(1,587,475)
THEFD	10163	Mathematics	601800	Lecturers	2066			-	38,916	42,448	-	(3,532)
THEFD	10163	Mathematics	601800	Lecturers	2067	20482		-	-	7,386	-	(7,386)
THEFD	10163	Mathematics	601805	Summer Session Faculty				-	51,336	51,336	-	-
THEFD	10163	Mathematics	601807	Faculty Special Consultants				-	-	5,662	-	(5,662)
THEFD	10163	Mathematics	601807	Faculty Special Consultants	2073			-	500	-	-	500
THEFD	10163	Mathematics	601807	Faculty Special Consultants		5278		-	-	1,000	-	(1,000)
THEFD	10163	Mathematics	602001	Work Study-On Campus				-	24,834	24,834	-	-
THEFD	10163	Mathematics	603001	OASDI				-	339,789	339,789	-	-
THEFD	10163	Mathematics	603001	OASDI	2066			-	2,574	2,574	-	-
THEFD	10163	Mathematics	603001	OASDI	2067	20482		-	457	457	-	-
THEFD	10163	Mathematics	603001	OASDI	2069			-	5,177	5,177	-	-
THEFD	10163	Mathematics	603003	Dental Insurance				-	91,343	91,343	-	-
THEFD	10163	Mathematics	603003	Dental Insurance	2066			-	1,141	1,141	-	-
THEFD	10163	Mathematics	603003	Dental Insurance	2067	20482		-	105	105	-	-
THEFD	10163	Mathematics	603004	Health and Welfare				-	1,152,916	1,152,916	-	-
THEFD	10163	Mathematics	603004	Health and Welfare	2066			-	13,999	13,999	-	-
THEFD	10163	Mathematics	603004	Health and Welfare	2067	20482		-	2,413	2,413	-	-
THEFD	10163	Mathematics	603005	Retirement				-	1,775,332	1,775,332	-	-
THEFD	10163	Mathematics	603005	Retirement	2066			-	13,583	13,583	-	-
THEFD	10163	Mathematics	603005	Retirement	2067	20482		-	2,364	2,364	-	-
THEFD	10163	Mathematics	603005	Retirement	2069			-	26,637	26,637	-	-
THEFD	10163	Mathematics	603009	Non-Industrial Disability	2069			-	393	393	-	-
THEFD	10163	Mathematics	603011	Life Insurance				-	3,000	3,000	-	-
THEFD	10163	Mathematics	603011	Life Insurance	2066			-	21	21	-	-
THEFD	10163	Mathematics	603011	Life Insurance	2067	20482		-	4	4	-	-
THEFD	10163	Mathematics	603011	Life Insurance	2069			-	37	37	-	-
THEFD	10163	Mathematics	603012	Medicare				-	89,249	89,249	-	-
THEFD	10163	Mathematics	603012	Medicare		20364		-	44	44	-	-
THEFD	10163	Mathematics	603012	Medicare	2066			-	602	602	-	-



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THEFD	10163	Mathematics	603012	Medicare	2067		20482	-	107	107	-	-
THEFD	10163	Mathematics	603012	Medicare	2069			-	1,211	1,211	-	-
THEFD	10163	Mathematics	603012	Medicare	5278			-	15	15	-	-
THEFD	10163	Mathematics	603012	Medicare	6067			-	19	19	-	-
THEFD	10163	Mathematics	603013	Vision Care				-	7,155	7,155	-	-
THEFD	10163	Mathematics	603013	Vision Care	2066			-	47	47	-	-
THEFD	10163	Mathematics	603013	Vision Care	2067		20482	-	9	9	-	-
THEFD	10163	Mathematics	603013	Vision Care	2069			-	84	84	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance				-	2,771	2,771	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance	2066			-	20	20	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance	2067		20482	-	4	4	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance	2069			-	36	36	-	-
THEFD	10163	Mathematics	603015	Flex Cash				-	13,832	13,832	-	-
THEFD	10163	Mathematics	604001	Telephone Usage				-	-	168	-	(168)
THEFD	10163	Mathematics	604090	Other Communications				-	-	1,205	-	(1,205)
THEFD	10163	Mathematics	604802	Wireless Services				-	-	1,228	-	(1,228)
THEFD	10163	Mathematics	606001	Travel-In State				-	-	968	-	(968)
THEFD	10163	Mathematics	606001	Travel-In State			20364	-	-	3,372	-	(3,372)
THEFD	10163	Mathematics	606001	Travel-In State	2067		20482	-	-	118	-	(118)
THEFD	10163	Mathematics	606001	Travel-In State	5640			-	-	52	-	(52)
THEFD	10163	Mathematics	606001	Travel-In State	6067			-	-	40	-	(40)
THEFD	10163	Mathematics	606002	Travel-Out of State				-	-	7,195	-	(7,195)
THEFD	10163	Mathematics	606002	Travel-Out of State	5357			-	-	2,718	-	(2,718)
THEFD	10163	Mathematics	606002	Travel-Out of State	5359			-	-	3,328	-	(3,328)
THEFD	10163	Mathematics	606002	Travel-Out of State	5362			-	-	1,573	-	(1,573)
THEFD	10163	Mathematics	606002	Travel-Out of State	5371			-	-	3,662	-	(3,662)
THEFD	10163	Mathematics	606002	Travel-Out of State	6067			-	-	2,094	-	(2,094)
THEFD	10163	Mathematics	606802	Travel-International				-	-	5,246	-	(5,246)
THEFD	10163	Mathematics	606802	Travel-International	5360			-	-	1,559	-	(1,559)
THEFD	10163	Mathematics	606802	Travel-International	5643			-	-	724	-	(724)
THEFD	10163	Mathematics	613001	Contractual Service				-	-	2,417	-	(2,417)
THEFD	10163	Mathematics	613832	DO NOT USE INACT Honorariums	5360			-	-	879	-	(879)
THEFD	10163	Mathematics	613832	DO NOT USE INACT Honorariums	6067			-	-	125	-	(125)
THEFD	10163	Mathematics	613850	Lease Expense				-	-	5,088	-	(5,088)
THEFD	10163	Mathematics	616002	I/T Hardware				-	-	2,584	-	(2,584)
THEFD	10163	Mathematics	616002	I/T Hardware			20364	-	7,356	40,445	-	(33,089)
THEFD	10163	Mathematics	616002	I/T Hardware	5224			-	-	6	-	(6)
THEFD	10163	Mathematics	616002	I/T Hardware	5357			-	-	646	-	(646)
THEFD	10163	Mathematics	616002	I/T Hardware	5371			-	500	11,992	-	(11,492)
THEFD	10163	Mathematics	616003	I/T Software-				-	-	3,140	-	(3,140)
THEFD	10163	Mathematics	616003	I/T Software-			20364	-	-	770	-	(770)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs				-	-	1,732	-	(1,732)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5357			-	-	278	-	(278)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5360			-	-	269	-	(269)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5362			-	-	10	-	(10)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5371			-	-	1,529	-	(1,529)
THEFD	10163	Mathematics	617001	Svcs from Other Funds/Agencies				-	-	202	-	(202)
THEFD	10163	Mathematics	617001	Svcs from Other Funds/Agencies			20364	-	-	20,860	-	(20,860)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10163	Mathematics	617001	Svcs from Other Funds/Agencies	5357			-	-	60	-	(60)
THEFD	10163	Mathematics	619001	Equipment - NON-INSTRUCTION				-	-	528	-	(528)
THEFD	10163	Mathematics	619001	Equipment - NON-INSTRUCTION			20364	-	-	2,938	-	(2,938)
THEFD	10163	Mathematics	619002	Equipment - INSTRUCTIONAL			20364	-	55,065	51,065	4,000	-
THEFD	10163	Mathematics	619002	Equipment - INSTRUCTIONAL	5371			-	15,776	14,630	1,146	-
THEFD	10163	Mathematics	660001	Postage and Freight				-	-	741	-	(741)
THEFD	10163	Mathematics	660002	Printing				-	-	3,254	-	(3,254)
THEFD	10163	Mathematics	660003	General Services				-	171,832	3,460	-	168,372
THEFD	10163	Mathematics	660003	General Services			20364	-	67,239	-	-	67,239
THEFD	10163	Mathematics	660003	General Services	5224			-	500	-	-	500
THEFD	10163	Mathematics	660003	General Services	5391			-	1,000	-	-	1,000
THEFD	10163	Mathematics	660003	General Services	6067			-	-	480	-	(480)
THEFD	10163	Mathematics	660003	General Services	6603			-	-	(16)	-	16
THEFD	10163	Mathematics	660090	Expenses-Other				-	-	140	-	(140)
THEFD	10163	Mathematics	660801	Membership				-	-	339	-	(339)
THEFD	10163	Mathematics	660801	Membership	2067		20079	-	-	148	-	(148)
THEFD	10163	Mathematics	660801	Membership	2068			-	-	295	-	(295)
THEFD	10163	Mathematics	660801	Membership	2073			-	-	540	-	(540)
THEFD	10163	Mathematics	660801	Membership	5357			-	-	589	-	(589)
THEFD	10163	Mathematics	660801	Membership	5391			-	-	1,000	-	(1,000)
THEFD	10163	Mathematics	660801	Membership	5640			-	-	25	-	(25)
THEFD	10163	Mathematics	660801	Membership	5641			-	-	309	-	(309)
THEFD	10163	Mathematics	660817	Publications/Media/Audio	5358			-	-	2,501	-	(2,501)
THEFD	10163	Mathematics	660817	Publications/Media/Audio	5641			-	-	389	-	(389)
THEFD	10163	Mathematics	660822	Business-Relatd Food				-	-	5,328	-	(5,328)
THEFD	10163	Mathematics	660822	Business-Relatd Food	5224			-	-	8	-	(8)
THEFD	10163	Mathematics	660822	Business-Relatd Food	5359			-	-	371	-	(371)
THEFD	10163	Mathematics	660822	Business-Relatd Food	5360			-	-	67	-	(67)
THEFD	10163	Mathematics	660822	Business-Relatd Food	5371			-	-	251	-	(251)
THEFD	10163	Mathematics	660822	Business-Relatd Food	5391		20545	-	-	38	-	(38)
THEFD	10163	Mathematics	660822	Business-Relatd Food	5643			-	-	68	-	(68)
THEFD	10163	Mathematics	660822	Business-Relatd Food	6067			-	-	638	-	(638)
THEFD	10163	Mathematics	660825	General Supplies				-	-	16,977	-	(16,977)
THEFD	10163	Mathematics	660825	General Supplies	2067			-	-	143	-	(143)
THEFD	10163	Mathematics	660825	General Supplies	2067		20482	-	-	0	-	(0)
THEFD	10163	Mathematics	660825	General Supplies	5224			-	-	486	-	(486)
THEFD	10163	Mathematics	660825	General Supplies	5357			-	-	335	-	(335)
THEFD	10163	Mathematics	660825	General Supplies	5359			-	-	102	-	(102)
THEFD	10163	Mathematics	660825	General Supplies	5362			-	-	239	-	(239)
THEFD	10163	Mathematics	660825	General Supplies	5640			-	-	30	-	(30)
THEFD	10163	Mathematics	660825	General Supplies	5641			-	-	314	-	(314)
THEFD	10163	Mathematics	660825	General Supplies	5642			-	-	307	-	(307)
THEFD	10163	Mathematics	660825	General Supplies	5643			-	-	150	-	(150)
THEFD	10163	Mathematics	660825	General Supplies	5645			-	-	278	-	(278)
THEFD	10163	Mathematics	660825	General Supplies	6067			-	-	128	-	(128)
THEFD	10163	Mathematics	660826	Advertising	5371			-	-	2,843	-	(2,843)
THEFD	10163	Mathematics	660835	Furniture	5358			-	-	2,874	-	(2,874)
THEFD	10163	Mathematics	660840	Faculty Recr-Travel (In/Out)				-	-	887	-	(887)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10163	Mathematics	660842	Faculty Recr-Meals				-	-	1,072	-	(1,072)
THEFD	10163	Mathematics	660848	Registration Fee				-	-	1,099	-	(1,099)
THEFD	10163	Mathematics	660848	Registration Fee			20364	-	-	2,155	-	(2,155)
THEFD	10163	Mathematics	660848	Registration Fee		5357		-	-	374	-	(374)
THEFD	10163	Mathematics	660848	Registration Fee		5362		-	-	434	-	(434)
THEFD	10163	Mathematics	660848	Registration Fee		6067		-	-	424	-	(424)
THEFD	10163	Mathematics	660950	Provision for Allocation				-	3,237	-	-	3,237
THEFD	10163	Mathematics	660950	Provision for Allocation		2063		-	3,602	-	-	3,602
THEFD	10163	Mathematics	660950	Provision for Allocation		2065		-	2,957	-	-	2,957
THEFD	10163	Mathematics	660950	Provision for Allocation		2068		-	295	-	-	295
THEFD	10163	Mathematics	660950	Provision for Allocation		2073		-	40	-	-	40
THEFD	10163	Mathematics	660950	Provision for Allocation		5371		-	13,209	-	-	13,209
THEFD	10163	Mathematics	660952	CARRY FORWARD				-	1,500	-	-	1,500
THEFD	10163	Mathematics	660952	CARRY FORWARD			27109	-	23,665	-	-	23,665
THEFD	10163	Mathematics	660952	CARRY FORWARD		2067		-	143	-	-	143
THEFD	10163	Mathematics	660952	CARRY FORWARD		2067	20079	-	148	-	-	148
THEFD	10163	Mathematics	660952	CARRY FORWARD		2067	20482	-	7,504	-	-	7,504
THEFD	10163	Mathematics	660952	CARRY FORWARD		2069		-	17,332	-	-	17,332
THEFD	10163	Mathematics	660952	CARRY FORWARD		5278		-	1,000	-	-	1,000
THEFD	10163	Mathematics	660952	CARRY FORWARD		5357		-	20,806	-	-	20,806
THEFD	10163	Mathematics	660952	CARRY FORWARD		5358		-	24,268	-	-	24,268
THEFD	10163	Mathematics	660952	CARRY FORWARD		5359		-	25,320	-	-	25,320
THEFD	10163	Mathematics	660952	CARRY FORWARD		5360		-	20,712	-	-	20,712
THEFD	10163	Mathematics	660952	CARRY FORWARD		5362		-	22,723	-	-	22,723
THEFD	10163	Mathematics	660952	CARRY FORWARD		5371		-	48,028	-	-	48,028
THEFD	10163	Mathematics	660952	CARRY FORWARD		5391	20545	-	38	-	-	38
THEFD	10163	Mathematics	660952	CARRY FORWARD		5640		-	106	-	-	106
THEFD	10163	Mathematics	660952	CARRY FORWARD		5641		-	1,012	-	-	1,012
THEFD	10163	Mathematics	660952	CARRY FORWARD		5642		-	307	-	-	307
THEFD	10163	Mathematics	660952	CARRY FORWARD		5643		-	942	-	-	942
THEFD	10163	Mathematics	660952	CARRY FORWARD		5645		-	1,500	-	-	1,500
THEFD	10163	Mathematics	660952	CARRY FORWARD		6067		-	12,006	-	-	12,006
THEFD	10163	Mathematics	660952	CARRY FORWARD		7806		-	144	-	-	144
THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj				-	-	(154)	-	154
<b>THEFD</b>	<b>10163 Total</b>							<b>4,992,918</b>	<b>9,265,746</b>	<b>10,356,191</b>	<b>5,146</b>	<b>(1,095,592)</b>
THEFD	10164	AC/Refrig Shop	601300	Support Staff Salaries				85,052	87,594	90,479	-	(2,885)
THEFD	10164	AC/Refrig Shop	601301	Overtime				2,000	2,000	3,264	-	(1,264)
THEFD	10164	AC/Refrig Shop	603001	OASDI				-	5,368	5,368	-	-
THEFD	10164	AC/Refrig Shop	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10164	AC/Refrig Shop	603004	Health and Welfare				-	25,129	25,129	-	-
THEFD	10164	AC/Refrig Shop	603005	Retirement				-	27,148	27,148	-	-
THEFD	10164	AC/Refrig Shop	603012	Medicare				-	1,255	1,255	-	-
THEFD	10164	AC/Refrig Shop	603013	Vision Care				-	84	84	-	-
THEFD	10164	AC/Refrig Shop	604001	Telephone Usage				-	-	4	-	(4)
THEFD	10164	AC/Refrig Shop	604802	Wireless Services				-	-	625	-	(625)
THEFD	10164	AC/Refrig Shop	660003	General Services				22,000	24,500	-	2,500	22,000
THEFD	10164	AC/Refrig Shop	660825	General Supplies				-	-	4,800	-	(4,800)
THEFD	10164	AC/Refrig Shop	660950	Provision for Allocation				-	11,585	-	-	11,585



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10164</b>	<b>Total</b>						<b>109,052</b>	<b>186,692</b>	<b>160,185</b>	<b>2,500</b>	<b>24,007</b>
THEFD	10165	Mechanical Engineering	601100	Academic Salaries				1,468,336	1,472,686	1,024,631	-	448,055
THEFD	10165	Mechanical Engineering	601100	Academic Salaries	2069			206,208	206,208	168,256	-	37,952
THEFD	10165	Mechanical Engineering	601101	Department Chair				118,422	118,502	116,792	-	1,711
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries				104,446	137,196	122,691	-	14,505
THEFD	10165	Mechanical Engineering	601301	Overtime				-	-	1,316	-	(1,316)
THEFD	10165	Mechanical Engineering	601302	Temporary Help				-	126	-	-	126
THEFD	10165	Mechanical Engineering	601303	Student Assistant				1,756	1,756	29,909	-	(28,153)
THEFD	10165	Mechanical Engineering	601303	Student Assistant	2067			251	251	-	-	251
THEFD	10165	Mechanical Engineering	601303	Student Assistant	5667	20667		-	-	20,768	-	(20,768)
THEFD	10165	Mechanical Engineering	601304	Teaching Associates				290	290	22,835	-	(22,545)
THEFD	10165	Mechanical Engineering	601800	Lecturers				-	6,486	295,448	-	(288,962)
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants				-	-	13,998	-	(13,998)
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus				-	2,498	2,498	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI				-	87,020	87,020	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI	2069			-	10,301	10,301	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance				-	20,006	20,006	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance	2069			-	2,204	2,204	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare				-	279,711	279,711	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare	2069			-	25,447	25,447	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement				-	460,564	460,564	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement	2069			-	53,842	53,842	-	-
THEFD	10165	Mechanical Engineering	603009	Non-Industrial Disability				-	750	750	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance				-	584	584	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance	2069			-	58	58	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare				-	22,443	22,443	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	2069			-	2,409	2,409	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	5667	20667		-	5	5	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care				-	1,362	1,362	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care	2069			-	134	134	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance				-	504	504	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	2069			-	51	51	-	-
THEFD	10165	Mechanical Engineering	603015	Flex Cash				-	140	140	-	-
THEFD	10165	Mechanical Engineering	604001	Telephone Usage				-	-	153	-	(153)
THEFD	10165	Mechanical Engineering	604090	Other Communications				-	-	305	-	(305)
THEFD	10165	Mechanical Engineering	606001	Travel-In State				-	-	2,568	-	(2,568)
THEFD	10165	Mechanical Engineering	606001	Travel-In State	5358			-	-	695	-	(695)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State				-	-	4,642	-	(4,642)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	5358			-	-	725	-	(725)
THEFD	10165	Mechanical Engineering	606802	Travel-International				-	-	1,584	-	(1,584)
THEFD	10165	Mechanical Engineering	613001	Contractual Service				-	-	820	-	(820)
THEFD	10165	Mechanical Engineering	613850	Lease Expense				-	-	3,480	-	(3,480)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware				-	-	1,073	-	(1,073)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5354			-	-	8,037	-	(8,037)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5363			-	-	225	-	(225)
THEFD	10165	Mechanical Engineering	616003	I/T Software-			20364	-	76	6,300	-	(6,224)
THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs				-	-	954	-	(954)
THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs			20364	-	-	8,421	-	(8,421)



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THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs	5354			-	-	233	-	(233)
THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs	5363			-	-	24,000	-	(24,000)
THEFD	10165	Mechanical Engineering	616803	I/T Software Annual Maint/Supp				-	-	1,442	-	(1,442)
THEFD	10165	Mechanical Engineering	617001	Svcs from Other Funds/Agencies				-	-	2,226	-	(2,226)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL			20364	-	-	894	23,194	(24,088)
THEFD	10165	Mechanical Engineering	660001	Postage and Freight				-	-	61	-	(61)
THEFD	10165	Mechanical Engineering	660002	Printing				-	-	514	-	(514)
THEFD	10165	Mechanical Engineering	660003	General Services				-	24,846	19,986	8,806	(3,946)
THEFD	10165	Mechanical Engineering	660003	General Services			20364	-	42,826	850	-	41,976
THEFD	10165	Mechanical Engineering	660009	Specialized Training				-	10,800	-	-	10,800
THEFD	10165	Mechanical Engineering	660042	Recruitment				-	-	1,966	-	(1,966)
THEFD	10165	Mechanical Engineering	660090	Expenses-Other				-	-	90	-	(90)
THEFD	10165	Mechanical Engineering	660822	Business-Relatd Food				-	-	326	-	(326)
THEFD	10165	Mechanical Engineering	660825	General Supplies				-	-	3,112	-	(3,112)
THEFD	10165	Mechanical Engineering	660825	General Supplies			20364	-	-	16,157	-	(16,157)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5354			-	-	2,234	-	(2,234)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5666	20667		-	-	431	-	(431)
THEFD	10165	Mechanical Engineering	660840	Faculty Recr-Travel (In/Out)				-	-	950	-	(950)
THEFD	10165	Mechanical Engineering	660843	Faculty Recr-Other				-	-	646	-	(646)
THEFD	10165	Mechanical Engineering	660848	Registration Fee				-	-	1,553	-	(1,553)
THEFD	10165	Mechanical Engineering	660848	Registration Fee	5358			-	-	725	-	(725)
THEFD	10165	Mechanical Engineering	660950	Provision for Allocation				-	28,404	-	-	28,404
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	2067			-	5,495	-	-	5,495
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5354			-	12,380	-	-	12,380
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5358			-	2,208	-	-	2,208
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5359			-	40	-	-	40
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5363			-	34,042	-	-	34,042
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5646			-	1,137	-	-	1,137
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5666	20667		-	(22,022)	-	-	(22,022)
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5667	20667		-	(10,744)	-	-	(10,744)
<b>THEFD 10165 Total</b>								<b>1,899,709</b>	<b>3,043,018</b>	<b>2,905,050</b>	<b>32,000</b>	<b>105,968</b>
THEFD	10167	Military Science	601303	Student Assistant				84	84	-	-	84
THEFD	10167	Military Science	604001	Telephone Usage				-	-	179	-	(179)
THEFD	10167	Military Science	604090	Other Communications				-	-	45	-	(45)
THEFD	10167	Military Science	617001	Svcs from Other Funds/Agencies				-	-	944	-	(944)
THEFD	10167	Military Science	660001	Postage and Freight				-	-	410	-	(410)
THEFD	10167	Military Science	660003	General Services				-	-	323	-	(323)
THEFD	10167	Military Science	660003	General Services			20364	-	2,559	2,625	-	(66)
THEFD	10167	Military Science	660090	Expenses-Other				-	-	1,232	-	(1,232)
THEFD	10167	Military Science	660822	Business-Relatd Food				-	-	936	-	(936)
THEFD	10167	Military Science	660825	General Supplies				-	-	1,859	-	(1,859)
<b>THEFD 10167 Total</b>								<b>84</b>	<b>2,643</b>	<b>8,553</b>	<b>-</b>	<b>(5,910)</b>
THEFD	10169	Modern Language/Lit	601100	Academic Salaries				2,046,463	1,594,960	1,595,242	-	(282)
THEFD	10169	Modern Language/Lit	601101	Department Chair				139,195	105,357	105,357	-	-
THEFD	10169	Modern Language/Lit	601201	Management and Supervisory				-	-	1,240	-	(1,240)
THEFD	10169	Modern Language/Lit	601300	Support Staff Salaries				130,720	137,720	133,490	-	4,230
THEFD	10169	Modern Language/Lit	601800	Lecturers				-	602,013	597,432	-	4,581
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants	5353			-	-	4,500	-	(4,500)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants	5362			-	-	7,106	-	(7,106)
THEFD	10169	Modern Language/Lit	602001	Work Study-On Campus				-	1,095	1,095	-	-
THEFD	10169	Modern Language/Lit	603001	OASDI				-	126,151	126,151	-	-
THEFD	10169	Modern Language/Lit	603003	Dental Insurance				-	31,427	31,427	-	-
THEFD	10169	Modern Language/Lit	603004	Health and Welfare				-	461,733	461,733	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement				-	660,542	660,542	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance				-	1,038	1,038	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare				-	34,756	34,756	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare	5353			-	65	65	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare	5362			-	103	103	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care				-	2,522	2,522	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance				-	917	917	-	-
THEFD	10169	Modern Language/Lit	603015	Flex Cash				-	5,952	5,952	-	-
THEFD	10169	Modern Language/Lit	604001	Telephone Usage				-	-	111	-	(111)
THEFD	10169	Modern Language/Lit	604090	Other Communications				-	-	540	-	(540)
THEFD	10169	Modern Language/Lit	604802	Wireless Services				-	-	14	-	(14)
THEFD	10169	Modern Language/Lit	606001	Travel-In State				-	-	2,076	-	(2,076)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State				-	-	635	-	(635)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State	5352			-	-	2,212	-	(2,212)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State	5357			-	-	1,399	-	(1,399)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State	5358			-	-	3,705	-	(3,705)
THEFD	10169	Modern Language/Lit	606802	Travel-International				-	-	6,477	-	(6,477)
THEFD	10169	Modern Language/Lit	606802	Travel-International	5357			-	-	3,373	-	(3,373)
THEFD	10169	Modern Language/Lit	606802	Travel-International	5391	20545		-	-	1,000	-	(1,000)
THEFD	10169	Modern Language/Lit	613001	Contractual Service				-	-	701	-	(701)
THEFD	10169	Modern Language/Lit	613832	DO NOT USE INACT Honorariums		20364		-	200	1,200	-	(1,000)
THEFD	10169	Modern Language/Lit	613850	Lease Expense				-	-	2,688	-	(2,688)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware				-	-	1,075	-	(1,075)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware		20364		-	49,576	44,544	-	5,032
THEFD	10169	Modern Language/Lit	616002	I/T Hardware	5352			-	-	77	-	(77)
THEFD	10169	Modern Language/Lit	616005	Misc Info Tech Costs				-	-	286	-	(286)
THEFD	10169	Modern Language/Lit	616803	I/T Software Annual Maint/Supp		20364		-	-	80	-	(80)
THEFD	10169	Modern Language/Lit	617001	Svcs from Other Funds/Agencies				-	-	637	-	(637)
THEFD	10169	Modern Language/Lit	617101	Svc Between Campuses & CO				-	-	65	-	(65)
THEFD	10169	Modern Language/Lit	660001	Postage and Freight				-	-	43	-	(43)
THEFD	10169	Modern Language/Lit	660002	Printing				-	-	729	-	(729)
THEFD	10169	Modern Language/Lit	660003	General Services				-	-	471	-	(471)
THEFD	10169	Modern Language/Lit	660003	General Services	5358			-	-	2,000	-	(2,000)
THEFD	10169	Modern Language/Lit	660090	Expenses-Other		20230		-	-	33	-	(33)
THEFD	10169	Modern Language/Lit	660801	Membership				-	-	1,066	-	(1,066)
THEFD	10169	Modern Language/Lit	660801	Membership	5352			-	-	434	-	(434)
THEFD	10169	Modern Language/Lit	660801	Membership	5353			-	-	259	-	(259)
THEFD	10169	Modern Language/Lit	660801	Membership	5357			-	-	470	-	(470)
THEFD	10169	Modern Language/Lit	660801	Membership	5358			-	-	185	-	(185)
THEFD	10169	Modern Language/Lit	660804	Admin Charges		20339		-	-	0	-	(0)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food				-	-	64	-	(64)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food		20230		-	-	465	-	(465)
THEFD	10169	Modern Language/Lit	660825	General Supplies				-	-	5,176	-	(5,176)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10169	Modern Language/Lit	660825	General Supplies			20364	-	769	149	-	620
THEFD	10169	Modern Language/Lit	660825	General Supplies	5352			-	-	72	-	(72)
THEFD	10169	Modern Language/Lit	660825	General Supplies	5353			-	-	917	-	(917)
THEFD	10169	Modern Language/Lit	660825	General Supplies	5357			-	-	127	-	(127)
THEFD	10169	Modern Language/Lit	660825	General Supplies	5358			-	-	725	-	(725)
THEFD	10169	Modern Language/Lit	660840	Faculty Recr-Travel (In/Out)				-	-	3,601	-	(3,601)
THEFD	10169	Modern Language/Lit	660841	Faculty Recr-Advertising				-	-	420	-	(420)
THEFD	10169	Modern Language/Lit	660842	Faculty Recr-Meals				-	-	996	-	(996)
THEFD	10169	Modern Language/Lit	660848	Registration Fee				-	-	1,724	-	(1,724)
THEFD	10169	Modern Language/Lit	660848	Registration Fee	5352			-	-	546	-	(546)
THEFD	10169	Modern Language/Lit	660848	Registration Fee	5357			-	-	270	-	(270)
THEFD	10169	Modern Language/Lit	660848	Registration Fee	5358			-	-	55	-	(55)
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation				-	40,500	-	-	40,500
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation		20339		-	0	-	-	0
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation	5352			-	8,000	-	-	8,000
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation	5353			-	7,000	-	-	7,000
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5357			-	9,574	-	-	9,574
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5358			-	7,710	-	-	7,710
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5362			-	4,165	-	-	4,165
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5391	20545		-	1,000	-	-	1,000
<b>THEFD</b>	<b>10169 Total</b>							<b>2,316,378</b>	<b>3,894,843</b>	<b>3,864,558</b>	-	<b>30,285</b>
THEFD	10170	MS Instr Design & Tech	601100	Academic Salaries			20268	-	12,971	12,971	-	-
THEFD	10170	MS Instr Design & Tech	601300	Support Staff Salaries				21,030	19,461	21,213	-	(1,753)
THEFD	10170	MS Instr Design & Tech	601301	Overtime				-	89	89	-	-
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help			20268	-	3,450	3,450	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant			20268	-	3,003	3,003	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant	5078			-	4,948	4,948	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant	5797			-	990	990	-	-
THEFD	10170	MS Instr Design & Tech	601800	Lecturers				55,800	126,067	126,067	-	-
THEFD	10170	MS Instr Design & Tech	601805	Summer Session Faculty				-	58,260	58,260	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants			20268	-	18,517	18,517	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants			20364	-	1,262	1,262	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5078			-	2,308	2,308	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5797			-	7,679	7,679	-	-
THEFD	10170	MS Instr Design & Tech	602001	Work Study-On Campus				-	3,109	3,109	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI				-	4,478	4,478	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI			20268	-	785	785	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance				-	3,195	3,195	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance			20268	-	436	436	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare				-	45,465	45,465	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare			20268	-	5,131	5,131	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement				-	24,611	24,611	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement			20268	-	4,151	4,151	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance				-	120	120	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance			20268	-	8	8	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare				-	2,876	2,876	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare			20268	-	523	523	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare			20364	-	18	18	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5078			-	52	52	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5797			-	126	126	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care				-	281	281	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care			20268	-	18	18	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance				-	86	86	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance			20268	-	8	8	-	-
THEFD	10170	MS Instr Design & Tech	603015	Flex Cash				-	560	560	-	-
THEFD	10170	MS Instr Design & Tech	604001	Telephone Usage			20268	-	-	24	-	(24)
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State			20268	-	-	1,680	-	(1,680)
THEFD	10170	MS Instr Design & Tech	613001	Contractual Service			20268	-	-	120	-	(120)
THEFD	10170	MS Instr Design & Tech	616002	I/T Hardware			20268	-	-	107	-	(107)
THEFD	10170	MS Instr Design & Tech	616002	I/T Hardware	5797			-	-	1,551	-	(1,551)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-			20364	-	-	12,617	-	(12,617)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-			20545	-	-	130	-	(130)
THEFD	10170	MS Instr Design & Tech	616005	Misc Info Tech Costs				-	-	(19)	-	19
THEFD	10170	MS Instr Design & Tech	616005	Misc Info Tech Costs			20545	-	-	9	-	(9)
THEFD	10170	MS Instr Design & Tech	617001	Svcs from Other Funds/Agencies			20268	-	-	79	-	(79)
THEFD	10170	MS Instr Design & Tech	619001	Equipment - NON-INSTRUCTION				-	-	(33)	-	33
THEFD	10170	MS Instr Design & Tech	619001	Equipment - NON-INSTRUCTION			20545	-	-	169	-	(169)
THEFD	10170	MS Instr Design & Tech	660001	Postage and Freight			20268	-	-	1,073	-	(1,073)
THEFD	10170	MS Instr Design & Tech	660003	General Services			20268	-	-	505	-	(505)
THEFD	10170	MS Instr Design & Tech	660003	General Services			20364	-	-	1,500	-	(1,500)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food				-	-	(1)	-	1
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food			20545	-	-	1,617	-	(1,617)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food	5078			-	-	3,644	-	(3,644)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food	5797			-	-	2,261	-	(2,261)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies				-	-	(1)	-	1
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			20268	-	-	876	-	(876)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			20545	-	-	149	-	(149)
THEFD	10170	MS Instr Design & Tech	660826	Advertising			20268	-	-	2,000	-	(2,000)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items				-	-	3	-	(3)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items			20268	-	-	(20)	-	20
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items			20545	-	-	609	-	(609)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items	5078			-	-	209	-	(209)
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee			20268	-	-	5,721	-	(5,721)
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee	5278			-	-	285	-	(285)
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation			20268	-	4,391	-	-	4,391
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation			20364	-	14,188	-	-	14,188
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation			20545	-	1,105	-	-	1,105
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation	5078			-	8,236	-	-	8,236
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation	5797			-	1,472	-	-	1,472
<b>THEFD 10170 Total</b>								<b>76,830</b>	<b>384,432</b>	<b>393,655</b>	-	<b>(9,222)</b>
THEFD	10171	School of Music	601100	Academic Salaries				2,605,595	2,352,962	2,273,495	-	79,466
THEFD	10171	School of Music	601100	Academic Salaries			2069	264,528	264,528	272,472	-	(7,944)
THEFD	10171	School of Music	601101	Department Chair				136,049	136,168	117,473	-	18,696
THEFD	10171	School of Music	601300	Support Staff Salaries				476,550	509,380	509,380	-	-
THEFD	10171	School of Music	601300	Support Staff Salaries			20485	30,390	34,270	34,270	-	-
THEFD	10171	School of Music	601301	Overtime				-	-	43,575	-	(43,575)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10171	School of Music	601302	Temporary Help				-	3,100	2,810	-	290
THEFD	10171	School of Music	601303	Student Assistant				704	704	23,050	-	(22,346)
THEFD	10171	School of Music	601303	Student Assistant			20364	-	-	50,104	-	(50,104)
THEFD	10171	School of Music	601800	Lecturers				3,483	705,411	1,118,067	-	(412,656)
THEFD	10171	School of Music	601807	Faculty Special Consultants				-	-	1,200	-	(1,200)
THEFD	10171	School of Music	602001	Work Study-On Campus				-	11,256	11,256	-	-
THEFD	10171	School of Music	603001	OASDI				-	194,181	194,181	-	-
THEFD	10171	School of Music	603001	OASDI			20485	-	2,125	2,125	-	-
THEFD	10171	School of Music	603001	OASDI			2069	-	16,323	16,323	-	-
THEFD	10171	School of Music	603003	Dental Insurance				-	41,026	41,026	-	-
THEFD	10171	School of Music	603003	Dental Insurance			2069	-	2,342	2,342	-	-
THEFD	10171	School of Music	603004	Health and Welfare				-	614,312	614,312	-	-
THEFD	10171	School of Music	603004	Health and Welfare			2069	-	39,605	39,605	-	-
THEFD	10171	School of Music	603005	Retirement				-	1,005,612	1,005,612	-	-
THEFD	10171	School of Music	603005	Retirement			20485	-	10,406	10,406	-	-
THEFD	10171	School of Music	603005	Retirement			2069	-	87,191	87,191	-	-
THEFD	10171	School of Music	603011	Life Insurance				-	1,463	1,463	-	-
THEFD	10171	School of Music	603011	Life Insurance			2069	-	110	110	-	-
THEFD	10171	School of Music	603012	Medicare				-	57,387	57,387	-	-
THEFD	10171	School of Music	603012	Medicare			20364	-	75	75	-	-
THEFD	10171	School of Music	603012	Medicare			20485	-	497	497	-	-
THEFD	10171	School of Music	603012	Medicare			2069	-	3,818	3,818	-	-
THEFD	10171	School of Music	603013	Vision Care				-	3,664	3,664	-	-
THEFD	10171	School of Music	603013	Vision Care			20485	-	7	7	-	-
THEFD	10171	School of Music	603013	Vision Care			2069	-	253	253	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance				-	1,111	1,111	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance			2069	-	107	107	-	-
THEFD	10171	School of Music	603015	Flex Cash				-	1,960	1,960	-	-
THEFD	10171	School of Music	603894	Faculty Moving and Relocation				-	-	9,500	-	(9,500)
THEFD	10171	School of Music	604001	Telephone Usage				-	-	149	-	(149)
THEFD	10171	School of Music	604090	Other Communications				-	-	210	-	(210)
THEFD	10171	School of Music	604802	Wireless Services				-	-	283	-	(283)
THEFD	10171	School of Music	606001	Travel-In State				-	11,167	1,805	-	9,362
THEFD	10171	School of Music	606001	Travel-In State			5362	-	-	146	-	(146)
THEFD	10171	School of Music	606002	Travel-Out of State				-	-	9,254	-	(9,254)
THEFD	10171	School of Music	606002	Travel-Out of State			5391	-	-	758	-	(758)
THEFD	10171	School of Music	606802	Travel-International				-	-	1,000	-	(1,000)
THEFD	10171	School of Music	606802	Travel-International			5362	-	-	3,533	-	(3,533)
THEFD	10171	School of Music	606802	Travel-International			5646	-	-	561	-	(561)
THEFD	10171	School of Music	613001	Contractual Service				-	-	5,262	-	(5,262)
THEFD	10171	School of Music	613850	Lease Expense				-	-	5,520	-	(5,520)
THEFD	10171	School of Music	616002	I/T Hardware				-	-	1,875	-	(1,875)
THEFD	10171	School of Music	616002	I/T Hardware			5352	-	-	183	-	(183)
THEFD	10171	School of Music	616003	I/T Software-				-	-	442	-	(442)
THEFD	10171	School of Music	617001	Svcs from Other Funds/Agencies				-	-	14,418	-	(14,418)
THEFD	10171	School of Music	617001	Svcs from Other Funds/Agencies			20364	-	-	9,231	-	(9,231)
THEFD	10171	School of Music	617001	Svcs from Other Funds/Agencies			23501	-	-	18	-	(18)
THEFD	10171	School of Music	619001	Equipment - NON-INSTRUCTION				-	-	1,051	-	(1,051)



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THEFD	10171	School of Music	619001	Equipment - NON-INSTRUCTION	5352			-	-	237	-	(237)
THEFD	10171	School of Music	660001	Postage and Freight				-	-	843	-	(843)
THEFD	10171	School of Music	660002	Printing				-	-	791	-	(791)
THEFD	10171	School of Music	660003	General Services				-	26,215	92,427	3,088	(69,300)
THEFD	10171	School of Music	660003	General Services		20364		-	31,555	7,500	2,420	21,635
THEFD	10171	School of Music	660003	General Services			23341	-	3,100	2,800	1,600	(1,300)
THEFD	10171	School of Music	660003	General Services	5362			-	10,000	-	-	10,000
THEFD	10171	School of Music	660003	General Services	5363			-	10,000	5,095	-	4,905
THEFD	10171	School of Music	660003	General Services	5385			-	-	17,240	130	(17,370)
THEFD	10171	School of Music	660003	General Services	5391			-	1,250	-	-	1,250
THEFD	10171	School of Music	660003	General Services	5645			-	3,000	-	-	3,000
THEFD	10171	School of Music	660003	General Services	5646			-	3,000	-	-	3,000
THEFD	10171	School of Music	660043	Accreditation Fees				-	2,272	-	-	2,272
THEFD	10171	School of Music	660090	Expenses-Other				-	-	2,300	-	(2,300)
THEFD	10171	School of Music	660801	Membership				-	-	2,448	-	(2,448)
THEFD	10171	School of Music	660825	General Supplies				-	-	18,260	-	(18,260)
THEFD	10171	School of Music	660825	General Supplies		23207		-	-	0	-	(0)
THEFD	10171	School of Music	660825	General Supplies			23501	-	-	(66)	-	66
THEFD	10171	School of Music	660825	General Supplies			23502	-	-	1,377	-	(1,377)
THEFD	10171	School of Music	660825	General Supplies			23503	-	-	509	-	(509)
THEFD	10171	School of Music	660825	General Supplies			23504	-	-	1	-	(1)
THEFD	10171	School of Music	660825	General Supplies			23538	-	-	23	-	(23)
THEFD	10171	School of Music	660825	General Supplies	6057			-	-	220	-	(220)
THEFD	10171	School of Music	660840	Faculty Recr-Travel (In/Out)				-	10,000	1,938	-	8,062
THEFD	10171	School of Music	660841	Faculty Recr-Advertising				-	-	1,529	-	(1,529)
THEFD	10171	School of Music	660848	Registration Fee				-	-	2,230	-	(2,230)
THEFD	10171	School of Music	660921	Subscription/Mags/Paper/Jrnl	5635			-	-	189	-	(189)
THEFD	10171	School of Music	660950	Provision for Allocation				-	500	-	-	500
THEFD	10171	School of Music	660950	Provision for Allocation	5385			-	16,325	-	-	16,325
THEFD	10171	School of Music	660952	CARRY FORWARD	5362			-	(5,000)	-	-	(5,000)
THEFD	10171	School of Music	660952	CARRY FORWARD	5363			-	(5,000)	-	-	(5,000)
THEFD	10171	School of Music	660952	CARRY FORWARD	5645			-	(1,500)	-	-	(1,500)
THEFD	10171	School of Music	660952	CARRY FORWARD	5646			-	(1,500)	-	-	(1,500)
THEFD	10171	School of Music	660996	Student Payment-Liab Account				-	-	1,350	4,859	(6,209)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj				-	-	27	-	(27)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj		20364		-	-	3,123	-	(3,123)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj			23502	-	-	98	-	(98)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj			23504	-	-	(8)	-	8
<b>THEFD</b>	<b>10171 Total</b>							<b>3,517,299</b>	<b>6,216,737</b>	<b>6,768,407</b>	<b>12,097</b>	<b>(563,767)</b>
THEFD	10173	IT-Network Operations	601201	Management and Supervisory				113,994	117,494	139,724	-	(22,230)
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries				494,922	508,922	274,372	-	234,549
THEFD	10173	IT-Network Operations	601302	Temporary Help				100,895	100,897	29,425	-	71,472
THEFD	10173	IT-Network Operations	601303	Student Assistant				37,571	37,571	23,025	-	14,546
THEFD	10173	IT-Network Operations	602001	Work Study-On Campus				-	4,992	4,992	-	-
THEFD	10173	IT-Network Operations	603001	OASDI				-	26,828	26,828	-	-
THEFD	10173	IT-Network Operations	603003	Dental Insurance				-	6,152	6,152	-	-
THEFD	10173	IT-Network Operations	603004	Health and Welfare				-	75,228	75,228	-	-
THEFD	10173	IT-Network Operations	603005	Retirement				-	136,327	136,327	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10173	IT-Network Operations	603011	Life Insurance				-	182	182	-	-
THEFD	10173	IT-Network Operations	603012	Medicare				-	6,366	6,366	-	-
THEFD	10173	IT-Network Operations	603013	Vision Care				-	358	358	-	-
THEFD	10173	IT-Network Operations	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10173	IT-Network Operations	604001	Telephone Usage				840	840	94	-	746
THEFD	10173	IT-Network Operations	604090	Other Communications				200	200	50	-	150
THEFD	10173	IT-Network Operations	604802	Wireless Services				8,880	8,880	3,841	-	5,039
THEFD	10173	IT-Network Operations	604802	Wireless Services	6859			-	-	4,680	-	(4,680)
THEFD	10173	IT-Network Operations	606001	Travel-In State				5,500	5,500	-	-	5,500
THEFD	10173	IT-Network Operations	613001	Contractual Service				-	-	235	-	(235)
THEFD	10173	IT-Network Operations	616002	I/T Hardware				-	-	4,961	-	(4,961)
THEFD	10173	IT-Network Operations	616003	I/T Software-				-	-	3,301	-	(3,301)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs				30,000	30,000	2,704	-	27,296
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs	6859			-	-	(80)	-	80
THEFD	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp				40,103	40,103	-	-	40,103
THEFD	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp	6859			-	-	147,873	-	(147,873)
THEFD	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp				87,826	87,826	6,800	-	81,026
THEFD	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	8106	27163		-	-	68,172	-	(68,172)
THEFD	10173	IT-Network Operations	617001	Svcs from Other Funds/Agencies				5,000	5,000	67	-	4,933
THEFD	10173	IT-Network Operations	660001	Postage and Freight				-	-	40	-	(40)
THEFD	10173	IT-Network Operations	660002	Printing				200	200	-	-	200
THEFD	10173	IT-Network Operations	660003	General Services				25,000	25,000	(1,948)	-	26,948
THEFD	10173	IT-Network Operations	660825	General Supplies				200	200	322	-	(122)
THEFD	10173	IT-Network Operations	660859	IT Recharge	6859			-	174,992	174,832	160	-
THEFD	10173	IT-Network Operations	660950	Provision for Allocation	6859			-	30,000	-	-	30,000
THEFD	10173	IT-Network Operations	660952	CARRY FORWARD	6859			-	441,555	-	-	441,555
<b>THEFD 10173 Total</b>								<b>951,131</b>	<b>1,871,663</b>	<b>1,138,972</b>	<b>160</b>	<b>732,531</b>
THEFD	10175	School of Nursing	601100	Academic Salaries				1,763,844	1,772,656	793,803	-	978,853
THEFD	10175	School of Nursing	601100	Academic Salaries		20267		746,162	746,162	404,111	-	342,051
THEFD	10175	School of Nursing	601101	Department Chair				161,964	162,048	161,268	-	780
THEFD	10175	School of Nursing	601300	Support Staff Salaries				314,409	360,373	287,275	-	73,098
THEFD	10175	School of Nursing	601300	Support Staff Salaries		20266		-	-	1,750	-	(1,750)
THEFD	10175	School of Nursing	601300	Support Staff Salaries		20267		91,728	91,728	54,427	-	37,301
THEFD	10175	School of Nursing	601302	Temporary Help				-	5,204	102,799	-	(97,595)
THEFD	10175	School of Nursing	601302	Temporary Help		20266		-	-	17,399	-	(17,399)
THEFD	10175	School of Nursing	601302	Temporary Help		20267		-	-	67,357	-	(67,357)
THEFD	10175	School of Nursing	601303	Student Assistant				1,101	1,101	21,592	-	(20,491)
THEFD	10175	School of Nursing	601303	Student Assistant	5793	20621		-	-	826	-	(826)
THEFD	10175	School of Nursing	601800	Lecturers				285,828	285,828	422,205	-	(136,377)
THEFD	10175	School of Nursing	601800	Lecturers		20267		352,272	352,272	906,362	-	(554,090)
THEFD	10175	School of Nursing	601805	Summer Session Faculty				-	270,988	270,988	-	-
THEFD	10175	School of Nursing	601805	Summer Session Faculty		20267		-	1,500	1,500	-	-
THEFD	10175	School of Nursing	601807	Faculty Special Consultants				-	-	47,550	-	(47,550)
THEFD	10175	School of Nursing	602001	Work Study-On Campus				-	10,970	10,970	-	-
THEFD	10175	School of Nursing	603001	OASDI				-	100,088	100,088	-	-
THEFD	10175	School of Nursing	603001	OASDI		20266		-	1,183	1,183	-	-
THEFD	10175	School of Nursing	603001	OASDI		20267		-	70,504	70,504	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance				-	15,786	15,786	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10175	School of Nursing	603003	Dental Insurance		20266		-	229	229	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20267		-	13,851	13,851	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare				-	264,034	264,034	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20266		-	4,157	4,157	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20267		-	187,680	187,680	-	-
THEFD	10175	School of Nursing	603005	Retirement				-	514,346	514,346	-	-
THEFD	10175	School of Nursing	603005	Retirement		20266		-	5,559	5,559	-	-
THEFD	10175	School of Nursing	603005	Retirement		20267		-	371,201	371,201	-	-
THEFD	10175	School of Nursing	603009	Non-Industrial Disability		20267		-	3,107	3,107	-	-
THEFD	10175	School of Nursing	603011	Life Insurance				-	687	687	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20266		-	16	16	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20267		-	903	903	-	-
THEFD	10175	School of Nursing	603012	Medicare				-	30,091	30,091	-	-
THEFD	10175	School of Nursing	603012	Medicare		20266		-	277	277	-	-
THEFD	10175	School of Nursing	603012	Medicare		20267		-	20,380	20,380	-	-
THEFD	10175	School of Nursing	603013	Vision Care				-	1,678	1,678	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20266		-	35	35	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20267		-	2,104	2,104	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance				-	518	518	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance		20267		-	860	860	-	-
THEFD	10175	School of Nursing	603015	Flex Cash				-	700	700	-	-
THEFD	10175	School of Nursing	603015	Flex Cash		20267		-	10,528	10,528	-	-
THEFD	10175	School of Nursing	603894	Faculty Moving and Relocation	5347			-	-	6,000	-	(6,000)
THEFD	10175	School of Nursing	604001	Telephone Usage				-	-	185	-	(185)
THEFD	10175	School of Nursing	604001	Telephone Usage		20267		-	-	0	-	(0)
THEFD	10175	School of Nursing	604090	Other Communications				-	-	195	-	(195)
THEFD	10175	School of Nursing	604802	Wireless Services				-	-	462	-	(462)
THEFD	10175	School of Nursing	606001	Travel-In State				-	-	3,430	-	(3,430)
THEFD	10175	School of Nursing	606001	Travel-In State		20479		-	-	800	-	(800)
THEFD	10175	School of Nursing	606001	Travel-In State		5696		-	-	762	-	(762)
THEFD	10175	School of Nursing	606002	Travel-Out of State		5696		-	-	1,237	-	(1,237)
THEFD	10175	School of Nursing	606802	Travel-International		5696		-	-	811	-	(811)
THEFD	10175	School of Nursing	613001	Contractual Service				-	-	3,819	-	(3,819)
THEFD	10175	School of Nursing	613850	Lease Expense				-	-	2,424	-	(2,424)
THEFD	10175	School of Nursing	616002	I/T Hardware				-	-	1,632	-	(1,632)
THEFD	10175	School of Nursing	616003	I/T Software-				-	2,748	12,213	2,748	(12,213)
THEFD	10175	School of Nursing	616003	I/T Software-		20266		-	-	8,915	223	(9,138)
THEFD	10175	School of Nursing	616003	I/T Software-		20364		-	-	1,300	15,540	(16,840)
THEFD	10175	School of Nursing	616003	I/T Software-		20479		-	-	150	-	(150)
THEFD	10175	School of Nursing	616005	Misc Info Tech Costs		20266		-	-	1,859	-	(1,859)
THEFD	10175	School of Nursing	617001	Svcs from Other Funds/Agencies				-	-	4,111	-	(4,111)
THEFD	10175	School of Nursing	619001	Equipment - NON-INSTRUCTION				-	-	865	-	(865)
THEFD	10175	School of Nursing	660001	Postage and Freight				-	-	643	-	(643)
THEFD	10175	School of Nursing	660002	Printing				-	-	135	-	(135)
THEFD	10175	School of Nursing	660003	General Services				-	18,169	7,353	11,272	(456)
THEFD	10175	School of Nursing	660003	General Services		20266		-	21	4,970	500	(5,449)
THEFD	10175	School of Nursing	660003	General Services		20364		-	5	-	-	5
THEFD	10175	School of Nursing	660043	Accreditation Fees				-	-	3,350	-	(3,350)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10175	School of Nursing	660043	Accreditation Fees		20266		-	-	7,744	-	(7,744)
THEFD	10175	School of Nursing	660090	Expenses-Other				-	-	204	-	(204)
THEFD	10175	School of Nursing	660801	Membership				-	-	671	-	(671)
THEFD	10175	School of Nursing	660801	Membership			20267	-	-	950	-	(950)
THEFD	10175	School of Nursing	660801	Membership	5636			-	-	225	-	(225)
THEFD	10175	School of Nursing	660822	Business-Relatd Food				-	-	4,441	-	(4,441)
THEFD	10175	School of Nursing	660825	General Supplies				-	-	21,119	-	(21,119)
THEFD	10175	School of Nursing	660825	General Supplies			20267	-	-	850	-	(850)
THEFD	10175	School of Nursing	660825	General Supplies			20364	-	-	10,781	-	(10,781)
THEFD	10175	School of Nursing	660825	General Supplies			20667	-	-	37	-	(37)
THEFD	10175	School of Nursing	660825	General Supplies	5352			-	-	1,374	-	(1,374)
THEFD	10175	School of Nursing	660825	General Supplies	5635			-	-	1,496	-	(1,496)
THEFD	10175	School of Nursing	660829	Facility Rental				-	-	1,960	-	(1,960)
THEFD	10175	School of Nursing	660835	Furniture				-	-	1,442	-	(1,442)
THEFD	10175	School of Nursing	660837	Promotional Items				-	-	4,375	-	(4,375)
THEFD	10175	School of Nursing	660841	Faculty Recr-Advertising				-	-	4,022	-	(4,022)
THEFD	10175	School of Nursing	660848	Registration Fee				-	-	325	-	(325)
THEFD	10175	School of Nursing	660848	Registration Fee			20266	-	-	25	-	(25)
THEFD	10175	School of Nursing	660848	Registration Fee	5636			-	-	416	-	(416)
THEFD	10175	School of Nursing	660848	Registration Fee	5696			-	-	3,547	-	(3,547)
THEFD	10175	School of Nursing	660950	Provision for Allocation				-	3,839	-	-	3,839
THEFD	10175	School of Nursing	660950	Provision for Allocation			20266	-	41,000	-	-	41,000
THEFD	10175	School of Nursing	660950	Provision for Allocation			20479	-	66,900	-	-	66,900
THEFD	10175	School of Nursing	660952	CARRY FORWARD			20266	-	32,249	-	-	32,249
THEFD	10175	School of Nursing	660952	CARRY FORWARD			20479	-	87,453	-	-	87,453
THEFD	10175	School of Nursing	660952	CARRY FORWARD			20531	-	250	-	-	250
THEFD	10175	School of Nursing	660952	CARRY FORWARD			20667	-	(87,950)	-	-	(87,950)
THEFD	10175	School of Nursing	660952	CARRY FORWARD			20671	-	63,176	-	-	63,176
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5666		20667	-	(59,247)	-	-	(59,247)
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5667		20667	-	(47,226)	-	-	(47,226)
<b>THEFD</b>	<b>10175</b>	<b>Total</b>						<b>3,717,308</b>	<b>5,802,717</b>	<b>5,326,309</b>	<b>30,283</b>	<b>446,125</b>
THEFD	10176	Distance Nursing	601100	Academic Salaries				222,573	482,668	590,482	-	(107,814)
THEFD	10176	Distance Nursing	601201	Management and Supervisory				16,993	16,993	22,218	-	(5,225)
THEFD	10176	Distance Nursing	601300	Support Staff Salaries				35,097	98,216	284,939	-	(186,723)
THEFD	10176	Distance Nursing	601302	Temporary Help				-	-	37,196	-	(37,196)
THEFD	10176	Distance Nursing	601800	Lecturers				-	-	311,484	-	(311,484)
THEFD	10176	Distance Nursing	603001	OASDI				-	60,439	60,439	-	-
THEFD	10176	Distance Nursing	603003	Dental Insurance				-	11,715	11,715	-	-
THEFD	10176	Distance Nursing	603004	Health and Welfare				-	178,620	178,620	-	-
THEFD	10176	Distance Nursing	603005	Retirement				-	310,900	310,900	-	-
THEFD	10176	Distance Nursing	603011	Life Insurance				-	477	477	-	-
THEFD	10176	Distance Nursing	603012	Medicare				-	17,890	17,890	-	-
THEFD	10176	Distance Nursing	603013	Vision Care				-	1,299	1,299	-	-
THEFD	10176	Distance Nursing	603014	Long-Term Disability Insurance				-	322	322	-	-
THEFD	10176	Distance Nursing	603015	Flex Cash				-	2,247	2,247	-	-
THEFD	10176	Distance Nursing	604001	Telephone Usage				-	-	912	-	(912)
THEFD	10176	Distance Nursing	604090	Other Communications				-	-	70	-	(70)
THEFD	10176	Distance Nursing	604802	Wireless Services				-	-	418	-	(418)



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THEFD	10176	Distance Nursing	606001	Travel-In State				-	-	77	-	(77)
THEFD	10176	Distance Nursing	617001	Svcs from Other Funds/Agencies				-	-	85	-	(85)
THEFD	10176	Distance Nursing	660001	Postage and Freight				-	-	285	-	(285)
THEFD	10176	Distance Nursing	660003	General Services				106,239	255,240	-	-	255,240
THEFD	10176	Distance Nursing	660825	General Supplies				-	-	87	-	(87)
THEFD	10176	Distance Nursing	660950	Provision for Allocation				-	244,675	-	-	244,675
THEFD	10176	Distance Nursing	660952	CARRY FORWARD				-	254,919	-	-	254,919
<b>THEFD 10176 Total</b>								<b>380,902</b>	<b>1,936,620</b>	<b>1,832,161</b>	-	<b>104,458</b>
THEFD	10179	Ctr Oral & Public History	601300	Support Staff Salaries				101,764	108,764	109,625	-	(861)
THEFD	10179	Ctr Oral & Public History	601301	Overtime				-	-	1,365	-	(1,365)
THEFD	10179	Ctr Oral & Public History	602001	Work Study-On Campus				-	4,864	4,864	-	-
THEFD	10179	Ctr Oral & Public History	603001	OASDI				-	6,859	6,859	-	-
THEFD	10179	Ctr Oral & Public History	603003	Dental Insurance				-	1,588	1,588	-	-
THEFD	10179	Ctr Oral & Public History	603004	Health and Welfare				-	27,311	27,311	-	-
THEFD	10179	Ctr Oral & Public History	603005	Retirement				-	32,828	32,828	-	-
THEFD	10179	Ctr Oral & Public History	603011	Life Insurance				-	53	53	-	-
THEFD	10179	Ctr Oral & Public History	603012	Medicare				-	1,604	1,604	-	-
THEFD	10179	Ctr Oral & Public History	603013	Vision Care				-	134	134	-	-
THEFD	10179	Ctr Oral & Public History	604001	Telephone Usage				-	140	40	-	100
THEFD	10179	Ctr Oral & Public History	604090	Other Communications				-	60	45	-	15
THEFD	10179	Ctr Oral & Public History	660825	General Supplies				-	-	5,020	-	(5,020)
<b>THEFD 10179 Total</b>								<b>101,764</b>	<b>184,206</b>	<b>191,336</b>	-	<b>(7,131)</b>
THEFD	10180	Paint Shop	601300	Support Staff Salaries				429,548	444,769	453,101	-	(8,332)
THEFD	10180	Paint Shop	601301	Overtime				-	-	15,916	-	(15,916)
THEFD	10180	Paint Shop	603001	OASDI				-	28,914	28,914	-	-
THEFD	10180	Paint Shop	603003	Dental Insurance				-	8,125	8,125	-	-
THEFD	10180	Paint Shop	603004	Health and Welfare				-	118,204	118,204	-	-
THEFD	10180	Paint Shop	603005	Retirement				-	134,343	134,343	-	-
THEFD	10180	Paint Shop	603012	Medicare				-	6,762	6,762	-	-
THEFD	10180	Paint Shop	603013	Vision Care				-	491	491	-	-
THEFD	10180	Paint Shop	604001	Telephone Usage				-	-	5	-	(5)
THEFD	10180	Paint Shop	604802	Wireless Services				-	-	625	-	(625)
THEFD	10180	Paint Shop	617001	Svcs from Other Funds/Agencies				-	-	16	-	(16)
THEFD	10180	Paint Shop	660003	General Services				18,700	23,700	2,635	1,000	20,065
THEFD	10180	Paint Shop	660825	General Supplies				-	-	14,131	-	(14,131)
THEFD	10180	Paint Shop	660852	Fuels and Lubricants				-	-	4,065	-	(4,065)
THEFD	10180	Paint Shop	660950	Provision for Allocation				-	148,313	-	-	148,313
<b>THEFD 10180 Total</b>								<b>448,248</b>	<b>913,620</b>	<b>787,331</b>	<b>1,000</b>	<b>125,289</b>
THEFD	10182	Payroll Services	601201	Management and Supervisory				127,536	131,036	232,542	-	(101,506)
THEFD	10182	Payroll Services	601300	Support Staff Salaries				792,288	861,952	786,123	-	75,829
THEFD	10182	Payroll Services	601301	Overtime				-	-	1,418	-	(1,418)
THEFD	10182	Payroll Services	601302	Temporary Help				382	4,136	87,513	-	(83,377)
THEFD	10182	Payroll Services	601303	Student Assistant				19,007	19,007	6,861	-	12,146
THEFD	10182	Payroll Services	601303	Student Assistant	2070	20657		-	-	39,971	-	(39,971)
THEFD	10182	Payroll Services	603001	OASDI				-	57,784	57,784	-	-
THEFD	10182	Payroll Services	603003	Dental Insurance				-	15,241	15,241	-	-
THEFD	10182	Payroll Services	603004	Health and Welfare				-	195,011	195,011	-	-
THEFD	10182	Payroll Services	603005	Retirement				-	281,889	281,889	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10182	Payroll Services	603011	Life Insurance				-	346	346	-	-
THEFD	10182	Payroll Services	603012	Medicare				-	15,934	15,934	-	-
THEFD	10182	Payroll Services	603012	Medicare	2070		20657	-	192	192	-	-
THEFD	10182	Payroll Services	603013	Vision Care				-	1,094	1,094	-	-
THEFD	10182	Payroll Services	603015	Flex Cash				-	2,688	2,688	-	-
THEFD	10182	Payroll Services	604001	Telephone Usage				-	-	326	-	(326)
THEFD	10182	Payroll Services	604090	Other Communications				-	-	810	-	(810)
THEFD	10182	Payroll Services	604802	Wireless Services				-	-	2,783	-	(2,783)
THEFD	10182	Payroll Services	606001	Travel-In State				-	-	2,019	-	(2,019)
THEFD	10182	Payroll Services	606002	Travel-Out of State				-	-	5,300	-	(5,300)
THEFD	10182	Payroll Services	613001	Contractual Service				-	-	759	-	(759)
THEFD	10182	Payroll Services	613850	Lease Expense				-	-	1,932	-	(1,932)
THEFD	10182	Payroll Services	616002	I/T Hardware				-	-	605	-	(605)
THEFD	10182	Payroll Services	616101	InterAgency I/T Software				-	-	3,440	-	(3,440)
THEFD	10182	Payroll Services	617001	Svcs from Other Funds/Agencies				-	-	991	-	(991)
THEFD	10182	Payroll Services	660001	Postage and Freight				-	-	3,144	-	(3,144)
THEFD	10182	Payroll Services	660002	Printing				-	-	3,064	-	(3,064)
THEFD	10182	Payroll Services	660003	General Services				-	1,238	3,438	-	(2,200)
THEFD	10182	Payroll Services	660003	General Services	6071		20629	-	75	-	-	75
THEFD	10182	Payroll Services	660825	General Supplies				-	-	86	-	(86)
THEFD	10182	Payroll Services	660848	Registration Fee				-	-	3,495	-	(3,495)
THEFD	10182	Payroll Services	660950	Provision for Allocation				-	5,983	-	-	5,983
THEFD	10182	Payroll Services	660952	CARRY FORWARD	2070			-	(61,158)	-	-	(61,158)
THEFD	10182	Payroll Services	660952	CARRY FORWARD	2070		20657	-	(8,725)	-	-	(8,725)
<b>THEFD 10182 Total</b>								<b>939,213</b>	<b>1,523,723</b>	<b>1,756,799</b>	<b>-</b>	<b>(233,076)</b>
THEFD	10183	Philosophy	601100	Academic Salaries				1,194,719	812,462	807,932	-	4,530
THEFD	10183	Philosophy	601101	Department Chair				60,026	59,820	59,820	-	-
THEFD	10183	Philosophy	601303	Student Assistant				20	20	1,237	-	(1,218)
THEFD	10183	Philosophy	601800	Lecturers				-	616,382	665,628	-	(49,247)
THEFD	10183	Philosophy	601807	Faculty Special Consultants				-	-	6,740	-	(6,740)
THEFD	10183	Philosophy	603001	OASDI				-	91,235	91,235	-	-
THEFD	10183	Philosophy	603003	Dental Insurance				-	20,612	20,612	-	-
THEFD	10183	Philosophy	603004	Health and Welfare				-	308,591	308,591	-	-
THEFD	10183	Philosophy	603005	Retirement				-	481,082	481,082	-	-
THEFD	10183	Philosophy	603011	Life Insurance				-	766	766	-	-
THEFD	10183	Philosophy	603012	Medicare				-	21,870	21,870	-	-
THEFD	10183	Philosophy	603013	Vision Care				-	1,762	1,762	-	-
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance				-	748	748	-	-
THEFD	10183	Philosophy	603015	Flex Cash				-	3,360	3,360	-	-
THEFD	10183	Philosophy	604001	Telephone Usage				-	-	51	-	(51)
THEFD	10183	Philosophy	604090	Other Communications				-	-	115	-	(115)
THEFD	10183	Philosophy	606001	Travel-In State				-	-	1,090	-	(1,090)
THEFD	10183	Philosophy	606001	Travel-In State	5352			-	-	865	-	(865)
THEFD	10183	Philosophy	606002	Travel-Out of State				-	-	1,323	-	(1,323)
THEFD	10183	Philosophy	606002	Travel-Out of State	5352			-	-	327	-	(327)
THEFD	10183	Philosophy	606802	Travel-International				-	-	2,051	-	(2,051)
THEFD	10183	Philosophy	606802	Travel-International	5352			-	-	1,842	-	(1,842)
THEFD	10183	Philosophy	613001	Contractual Service				-	-	284	-	(284)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10183	Philosophy	613832	DO NOT USE INACT Honorariums			20364	-	5,910	2,000	-	3,910
THEFD	10183	Philosophy	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10183	Philosophy	617001	Svcs from Other Funds/Agencies				-	-	508	-	(508)
THEFD	10183	Philosophy	660001	Postage and Freight				-	-	389	-	(389)
THEFD	10183	Philosophy	660002	Printing				-	-	343	-	(343)
THEFD	10183	Philosophy	660003	General Services			20364	-	1,500	1,500	-	-
THEFD	10183	Philosophy	660041	Space Rental				-	-	1,000	-	(1,000)
THEFD	10183	Philosophy	660046	Wells Fargo Bank Charges				-	-	13	-	(13)
THEFD	10183	Philosophy	660090	Expenses-Other				-	-	268	-	(268)
THEFD	10183	Philosophy	660090	Expenses-Other			20364	-	900	10	-	890
THEFD	10183	Philosophy	660801	Membership				-	-	560	-	(560)
THEFD	10183	Philosophy	660822	Business-Relatd Food				-	-	4,924	-	(4,924)
THEFD	10183	Philosophy	660825	General Supplies				-	-	3,020	-	(3,020)
THEFD	10183	Philosophy	660825	General Supplies			5352	-	-	622	-	(622)
THEFD	10183	Philosophy	660829	Facility Rental				-	-	811	-	(811)
THEFD	10183	Philosophy	660837	Promotional Items				-	-	65	-	(65)
THEFD	10183	Philosophy	660840	Faculty Recr-Travel (In/Out)				-	-	2,651	-	(2,651)
THEFD	10183	Philosophy	660841	Faculty Recr-Advertising				-	-	300	-	(300)
THEFD	10183	Philosophy	660848	Registration Fee				-	-	1,114	-	(1,114)
THEFD	10183	Philosophy	660848	Registration Fee			5352	-	-	319	-	(319)
THEFD	10183	Philosophy	660950	Provision for Allocation				-	19,945	-	-	19,945
THEFD	10183	Philosophy	660950	Provision for Allocation			20364	-	3,190	-	-	3,190
THEFD	10183	Philosophy	660952	CARRY FORWARD			5352	-	3,975	-	-	3,975
THEFD	10183	Philosophy	660952	CARRY FORWARD			5391	20545	-	965	-	965
<b>THEFD 10183 Total</b>								<b>1,254,765</b>	<b>2,455,094</b>	<b>2,501,850</b>	<b>-</b>	<b>(46,756)</b>
THEFD	10184	Physical Plant Recharge	613001	Contractual Service				-	(69,138)	14,810	6,190	(90,138)
THEFD	10184	Physical Plant Recharge	617001	Svcs from Other Funds/Agencies				-	1,117	252	-	864
THEFD	10184	Physical Plant Recharge	617002	Services fm State Fire Marshal				-	(3,600)	6,240	-	(9,840)
THEFD	10184	Physical Plant Recharge	660001	Postage and Freight				-	(179)	-	-	(179)
THEFD	10184	Physical Plant Recharge	660002	Printing				-	-	289	-	(289)
THEFD	10184	Physical Plant Recharge	660003	General Services				-	119,928	43,997	78,607	(2,675)
THEFD	10184	Physical Plant Recharge	660003	General Services			20682	-	130,804	-	-	130,804
THEFD	10184	Physical Plant Recharge	660061	Rep & Maint - Building Maint				-	37,970	97,631	198,165	(257,826)
THEFD	10184	Physical Plant Recharge	660062	Rep & Maint - Custodial Srvc				-	1,295	-	-	1,295
THEFD	10184	Physical Plant Recharge	660825	General Supplies				-	(18,709)	80,398	-	(99,107)
THEFD	10184	Physical Plant Recharge	660825	General Supplies			20667	-	128	-	-	128
THEFD	10184	Physical Plant Recharge	660858	Repairs & Maint (Non Facility)				-	49,153	6,500	32,587	10,066
THEFD	10184	Physical Plant Recharge	660950	Provision for Allocation				-	(55,570)	-	-	(55,570)
THEFD	10184	Physical Plant Recharge	660952	CARRY FORWARD				-	(117,463)	-	-	(117,463)
THEFD	10184	Physical Plant Recharge	660952	CARRY FORWARD			20667	-	145,671	-	-	145,671
THEFD	10184	Physical Plant Recharge	660952	CARRY FORWARD			20682	-	(260,000)	-	-	(260,000)
THEFD	10184	Physical Plant Recharge	690002	Prior Year Expenditure Adj				-	152,873	(313,162)	-	466,035
<b>THEFD 10184 Total</b>								<b>-</b>	<b>114,279</b>	<b>(63,045)</b>	<b>315,549</b>	<b>(138,225)</b>
THEFD	10185	Physics	601100	Academic Salaries				1,706,604	1,710,759	1,393,915	-	316,844
THEFD	10185	Physics	601101	Department Chair				135,408	135,504	135,408	-	96
THEFD	10185	Physics	601103	Graduate Assistant				-	-	15,011	-	(15,011)
THEFD	10185	Physics	601300	Support Staff Salaries				198,003	208,503	170,606	-	37,897
THEFD	10185	Physics	601303	Student Assistant				896	896	25,447	-	(24,551)



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THEFD	10185	Physics	601303	Student Assistant	5809			104	104	-	-	104
THEFD	10185	Physics	601303	Student Assistant	7806			746	746	-	-	746
THEFD	10185	Physics	601304	Teaching Associates				4,128	4,128	227,901	-	(223,773)
THEFD	10185	Physics	601800	Lecturers				-	77,314	150,382	-	(73,068)
THEFD	10185	Physics	601807	Faculty Special Consultants				-	-	900	-	(900)
THEFD	10185	Physics	603001	OASDI				-	103,287	103,287	-	-
THEFD	10185	Physics	603003	Dental Insurance				-	20,275	20,275	-	-
THEFD	10185	Physics	603004	Health and Welfare				-	290,630	290,630	-	-
THEFD	10185	Physics	603005	Retirement				-	536,210	536,210	-	-
THEFD	10185	Physics	603011	Life Insurance				-	684	684	-	-
THEFD	10185	Physics	603012	Medicare				-	26,873	26,873	-	-
THEFD	10185	Physics	603013	Vision Care				-	1,755	1,755	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance				-	569	569	-	-
THEFD	10185	Physics	603015	Flex Cash				-	1,536	1,536	-	-
THEFD	10185	Physics	603894	Faculty Moving and Relocation				-	-	9,151	-	(9,151)
THEFD	10185	Physics	604001	Telephone Usage				-	-	32	-	(32)
THEFD	10185	Physics	604090	Other Communications				-	-	420	-	(420)
THEFD	10185	Physics	604802	Wireless Services				-	-	70	-	(70)
THEFD	10185	Physics	606001	Travel-In State	5357			-	-	113	-	(113)
THEFD	10185	Physics	606002	Travel-Out of State				-	-	30	-	(30)
THEFD	10185	Physics	606002	Travel-Out of State	5347			-	-	(555)	-	555
THEFD	10185	Physics	606002	Travel-Out of State	5352			-	-	858	-	(858)
THEFD	10185	Physics	606002	Travel-Out of State	5353			-	-	3,396	-	(3,396)
THEFD	10185	Physics	606002	Travel-Out of State	5357			-	-	1,262	-	(1,262)
THEFD	10185	Physics	606002	Travel-Out of State	5635			-	-	1,017	-	(1,017)
THEFD	10185	Physics	606002	Travel-Out of State	5636			-	-	927	-	(927)
THEFD	10185	Physics	606002	Travel-Out of State	5640			-	-	1,394	-	(1,394)
THEFD	10185	Physics	613001	Contractual Service				-	-	1,648	-	(1,648)
THEFD	10185	Physics	613850	Lease Expense				-	-	2,736	-	(2,736)
THEFD	10185	Physics	616002	I/T Hardware				-	27,562	43,053	-	(15,491)
THEFD	10185	Physics	616002	I/T Hardware	5352			-	-	9,564	-	(9,564)
THEFD	10185	Physics	616002	I/T Hardware	5353			-	-	16,135	-	(16,135)
THEFD	10185	Physics	616003	I/T Software-				-	-	922	-	(922)
THEFD	10185	Physics	616003	I/T Software-	5353			-	-	771	920	(1,691)
THEFD	10185	Physics	616803	I/T Software Annual Maint/Supp	5357			-	-	2,495	-	(2,495)
THEFD	10185	Physics	617001	Svcs from Other Funds/Agencies				-	165	6,730	-	(6,566)
THEFD	10185	Physics	617001	Svcs from Other Funds/Agencies	5352			-	-	180	-	(180)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION				-	-	1,500	-	(1,500)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION	5352			-	-	491	-	(491)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION	5353			-	-	20,532	-	(20,532)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL				-	-	15,053	-	(15,053)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL		20364		-	542	28,716	9,337	(37,510)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	5353			-	-	34	-	(34)
THEFD	10185	Physics	660001	Postage and Freight				-	-	41	-	(41)
THEFD	10185	Physics	660001	Postage and Freight	5353			-	-	2,624	-	(2,624)
THEFD	10185	Physics	660002	Printing				-	-	390	-	(390)
THEFD	10185	Physics	660003	General Services				-	94,785	262	-	94,523
THEFD	10185	Physics	660003	General Services		20364		-	35,587	-	-	35,587



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THEFD	10185	Physics	660003	General Services	5352			-	120,000	66,471	22,020	31,509
THEFD	10185	Physics	660003	General Services	5353			-	120,000	-	-	120,000
THEFD	10185	Physics	660090	Expenses-Other				-	-	40	-	(40)
THEFD	10185	Physics	660822	Business-Relatd Food				-	-	2,088	-	(2,088)
THEFD	10185	Physics	660825	General Supplies				-	-	9,958	-	(9,958)
THEFD	10185	Physics	660825	General Supplies	5352			-	-	1,253	-	(1,253)
THEFD	10185	Physics	660825	General Supplies	5353			-	-	3,730	-	(3,730)
THEFD	10185	Physics	660835	Furniture				-	-	(0)	-	0
THEFD	10185	Physics	660835	Furniture	5352			-	-	1,591	-	(1,591)
THEFD	10185	Physics	660835	Furniture	5353			-	-	5,332	-	(5,332)
THEFD	10185	Physics	660848	Registration Fee	5347			-	-	555	-	(555)
THEFD	10185	Physics	660848	Registration Fee	5353			-	-	1,160	-	(1,160)
THEFD	10185	Physics	660848	Registration Fee	5635			-	-	375	-	(375)
THEFD	10185	Physics	660858	Repairs & Maint (Non Facility)	5353			-	-	966	-	(966)
THEFD	10185	Physics	660950	Provision for Allocation				-	4,606	-	-	4,606
THEFD	10185	Physics	660952	CARRY FORWARD	5357			-	6,340	-	-	6,340
THEFD	10185	Physics	660952	CARRY FORWARD	5640			-	1,500	-	-	1,500
THEFD	10185	Physics	660952	CARRY FORWARD	7806			-	1,492	-	-	1,492
<b>THEFD 10185 Total</b>								<b>2,045,889</b>	<b>3,532,351</b>	<b>3,366,899</b>	<b>32,277</b>	<b>133,174</b>
THEFD	10186	Plumbing Shop	601201	Management and Supervisory				-	(2,500)	(2,500)	-	-
THEFD	10186	Plumbing Shop	601300	Support Staff Salaries				573,592	588,863	464,017	-	124,846
THEFD	10186	Plumbing Shop	601301	Overtime				10,000	10,000	138,682	-	(128,682)
THEFD	10186	Plumbing Shop	601802	Night Shift Differential				3,000	3,000	2,714	-	286
THEFD	10186	Plumbing Shop	603001	OASDI				-	37,116	37,116	-	-
THEFD	10186	Plumbing Shop	603003	Dental Insurance				-	6,133	6,133	-	-
THEFD	10186	Plumbing Shop	603004	Health and Welfare				-	85,429	85,429	-	-
THEFD	10186	Plumbing Shop	603005	Retirement				-	134,475	134,475	-	-
THEFD	10186	Plumbing Shop	603012	Medicare				-	8,680	8,680	-	-
THEFD	10186	Plumbing Shop	603013	Vision Care				-	421	421	-	-
THEFD	10186	Plumbing Shop	604001	Telephone Usage				-	-	12	-	(12)
THEFD	10186	Plumbing Shop	604802	Wireless Services				-	-	1,360	-	(1,360)
THEFD	10186	Plumbing Shop	606002	Travel-Out of State				-	-	167	-	(167)
THEFD	10186	Plumbing Shop	613001	Contractual Service				-	-	506	-	(506)
THEFD	10186	Plumbing Shop	617001	Svcs from Other Funds/Agencies				-	-	25	-	(25)
THEFD	10186	Plumbing Shop	660003	General Services				40,700	73,588	23,308	22,504	27,776
THEFD	10186	Plumbing Shop	660009	Specialized Training				-	-	(288)	-	288
THEFD	10186	Plumbing Shop	660825	General Supplies				-	-	26,093	-	(26,093)
THEFD	10186	Plumbing Shop	660848	Registration Fee				-	-	288	-	(288)
THEFD	10186	Plumbing Shop	660852	Fuels and Lubricants				-	-	5,558	-	(5,558)
THEFD	10186	Plumbing Shop	660950	Provision for Allocation				-	196,431	-	-	196,431
THEFD	10186	Plumbing Shop	690002	Prior Year Expenditure Adj				-	-	1,782	-	(1,782)
<b>THEFD 10186 Total</b>								<b>627,292</b>	<b>1,141,637</b>	<b>933,979</b>	<b>22,504</b>	<b>185,154</b>
THEFD	10189	President's Office	601030	President				469,407	469,407	476,223	-	(6,816)
THEFD	10189	President's Office	601201	Management and Supervisory				688,488	709,488	545,593	-	163,895
THEFD	10189	President's Office	601300	Support Staff Salaries				74,845	78,961	130,488	-	(51,527)
THEFD	10189	President's Office	601302	Temporary Help				46,740	46,540	16,000	-	30,540
THEFD	10189	President's Office	601303	Student Assistant				26,205	26,205	23,466	-	2,739
THEFD	10189	President's Office	603001	OASDI				-	47,652	47,652	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10189	President's Office	603003	Dental Insurance				-	9,494	9,494	-	-
THEFD	10189	President's Office	603004	Health and Welfare				-	121,906	121,906	-	-
THEFD	10189	President's Office	603005	Retirement				-	253,800	253,800	-	-
THEFD	10189	President's Office	603011	Life Insurance				-	438	438	-	-
THEFD	10189	President's Office	603012	Medicare				-	17,011	17,011	-	-
THEFD	10189	President's Office	603013	Vision Care				-	611	611	-	-
THEFD	10189	President's Office	603014	Long-Term Disability Insurance				-	403	403	-	-
THEFD	10189	President's Office	603015	Flex Cash				-	896	896	-	-
THEFD	10189	President's Office	603090	Benefits - Other				12,000	12,000	12,000	-	-
THEFD	10189	President's Office	604001	Telephone Usage				-	-	1,344	-	(1,344)
THEFD	10189	President's Office	604090	Other Communications				-	-	495	-	(495)
THEFD	10189	President's Office	604802	Wireless Services				-	-	3,778	-	(3,778)
THEFD	10189	President's Office	606001	Travel-In State				-	-	16,410	-	(16,410)
THEFD	10189	President's Office	606001	Travel-In State	2062			-	-	105	-	(105)
THEFD	10189	President's Office	606002	Travel-Out of State				-	-	21,348	-	(21,348)
THEFD	10189	President's Office	606802	Travel-International				-	-	1,318	-	(1,318)
THEFD	10189	President's Office	613816	Equipment Rental				-	-	5,811	-	(5,811)
THEFD	10189	President's Office	613850	Lease Expense				-	-	4,020	-	(4,020)
THEFD	10189	President's Office	616005	Misc Info Tech Costs				-	-	1,933	-	(1,933)
THEFD	10189	President's Office	617001	Svcs from Other Funds/Agencies				-	-	9,349	-	(9,349)
THEFD	10189	President's Office	660001	Postage and Freight				-	-	1,150	-	(1,150)
THEFD	10189	President's Office	660002	Printing				-	-	340	-	(340)
THEFD	10189	President's Office	660003	General Services				156,382	241,622	94,408	88,400	58,814
THEFD	10189	President's Office	660003	General Services	20032			283,500	283,500	-	-	283,500
THEFD	10189	President's Office	660003	General Services	20060			150,000	150,000	-	-	150,000
THEFD	10189	President's Office	660003	General Services	20067			25,000	25,000	-	-	25,000
THEFD	10189	President's Office	660009	Specialized Training				-	-	350	-	(350)
THEFD	10189	President's Office	660041	Space Rental				-	-	(6,943)	-	6,943
THEFD	10189	President's Office	660090	Expenses-Other				-	3,000	1,730	3,000	(1,730)
THEFD	10189	President's Office	660801	Membership				-	-	128,117	-	(128,117)
THEFD	10189	President's Office	660808	Special Event Insurance Costs				-	-	299	-	(299)
THEFD	10189	President's Office	660822	Business-Relatd Food				-	-	123,288	-	(123,288)
THEFD	10189	President's Office	660822	Business-Relatd Food	6611			-	-	29,886	-	(29,886)
THEFD	10189	President's Office	660825	General Supplies				-	-	7,528	-	(7,528)
THEFD	10189	President's Office	660825	General Supplies	6611			-	-	72	-	(72)
THEFD	10189	President's Office	660829	Facility Rental				-	-	2,840	-	(2,840)
THEFD	10189	President's Office	660835	Furniture				-	-	-	38,815	(38,815)
THEFD	10189	President's Office	660848	Registration Fee				-	-	10,700	-	(10,700)
THEFD	10189	President's Office	660921	Subscription/Mags/Paper/Jrnl				-	-	1,891	-	(1,891)
THEFD	10189	President's Office	660952	CARRY FORWARD				-	1,575,084	-	-	1,575,084
THEFD	10189	President's Office	690002	Prior Year Expenditure Adj				-	-	(2,987)	-	2,987
<b>THEFD 10189 Total</b>								<b>1,932,568</b>	<b>4,073,017</b>	<b>2,114,563</b>	<b>130,215</b>	<b>1,828,239</b>
THEFD	10192	Design & Construction	601201	Management and Supervisory				158,436	158,436	97,378	-	61,058
THEFD	10192	Design & Construction	601300	Support Staff Salaries				391,881	408,610	291,169	-	117,441
THEFD	10192	Design & Construction	601302	Temporary Help				4,704	4,704	-	-	4,704
THEFD	10192	Design & Construction	601303	Student Assistant				359	359	22,962	-	(22,603)
THEFD	10192	Design & Construction	602001	Work Study-On Campus				-	2,759	2,759	-	-
THEFD	10192	Design & Construction	603001	OASDI				-	23,615	23,615	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10192	Design & Construction	603003	Dental Insurance				-	4,526	4,526	-	-
THEFD	10192	Design & Construction	603004	Health and Welfare				-	75,976	75,976	-	-
THEFD	10192	Design & Construction	603005	Retirement				-	117,610	117,610	-	-
THEFD	10192	Design & Construction	603011	Life Insurance				-	161	161	-	-
THEFD	10192	Design & Construction	603012	Medicare				-	5,669	5,669	-	-
THEFD	10192	Design & Construction	603013	Vision Care				-	351	351	-	-
THEFD	10192	Design & Construction	603014	Long-Term Disability Insurance				-	33	33	-	-
THEFD	10192	Design & Construction	604001	Telephone Usage				-	-	48	-	(48)
THEFD	10192	Design & Construction	604090	Other Communications				-	-	70	-	(70)
THEFD	10192	Design & Construction	604802	Wireless Services				-	-	1,449	-	(1,449)
THEFD	10192	Design & Construction	606001	Travel-In State				-	-	611	-	(611)
THEFD	10192	Design & Construction	613001	Contractual Service				-	-	294	-	(294)
THEFD	10192	Design & Construction	617001	Svcs from Other Funds/Agencies				-	-	145	-	(145)
THEFD	10192	Design & Construction	660002	Printing				-	1,829	-	3,608	(1,779)
THEFD	10192	Design & Construction	660801	Membership				-	-	320	-	(320)
THEFD	10192	Design & Construction	660825	General Supplies				-	-	2,636	-	(2,636)
THEFD	10192	Design & Construction	660848	Registration Fee				-	-	1,475	-	(1,475)
THEFD	10192	Design & Construction	660921	Subscription/Mags/Paper/Jrnl				-	-	117	-	(117)
<b>THEFD 10192 Total</b>								<b>555,380</b>	<b>804,640</b>	<b>649,375</b>	<b>3,608</b>	<b>151,656</b>
THEFD	10193	Psychology	601100	Academic Salaries				3,349,087	2,884,934	2,884,934	-	-
THEFD	10193	Psychology	601101	Department Chair				136,817	140,973	140,973	-	-
THEFD	10193	Psychology	601103	Graduate Assistant				969	161,827	161,827	-	-
THEFD	10193	Psychology	601201	Management and Supervisory				-	-	188	-	(188)
THEFD	10193	Psychology	601300	Support Staff Salaries				239,495	253,495	213,745	-	39,750
THEFD	10193	Psychology	601302	Temporary Help				-	394	5,479	-	(5,085)
THEFD	10193	Psychology	601303	Student Assistant				1,126	1,126	20,110	-	(18,984)
THEFD	10193	Psychology	601303	Student Assistant	5353			-	-	4,019	-	(4,019)
THEFD	10193	Psychology	601800	Lecturers				-	1,647,066	2,031,271	-	(384,205)
THEFD	10193	Psychology	601800	Lecturers	2066			-	64,860	64,843	-	17
THEFD	10193	Psychology	601807	Faculty Special Consultants				-	-	44,528	-	(44,528)
THEFD	10193	Psychology	601807	Faculty Special Consultants	2067			-	-	2,094	-	(2,094)
THEFD	10193	Psychology	602001	Work Study-On Campus				-	18,667	18,667	-	-
THEFD	10193	Psychology	603001	OASDI				-	299,287	299,287	-	-
THEFD	10193	Psychology	603001	OASDI	2066			-	1,400	1,400	-	-
THEFD	10193	Psychology	603003	Dental Insurance				-	79,788	79,788	-	-
THEFD	10193	Psychology	603003	Dental Insurance	2066			-	163	163	-	-
THEFD	10193	Psychology	603004	Health and Welfare				-	1,064,611	1,064,611	-	-
THEFD	10193	Psychology	603004	Health and Welfare	2066			-	4,037	4,037	-	-
THEFD	10193	Psychology	603005	Retirement				-	1,571,440	1,571,440	-	-
THEFD	10193	Psychology	603005	Retirement	2066			-	7,232	7,232	-	-
THEFD	10193	Psychology	603011	Life Insurance				-	2,539	2,539	-	-
THEFD	10193	Psychology	603011	Life Insurance	2066			-	52	52	-	-
THEFD	10193	Psychology	603012	Medicare				-	76,253	76,253	-	-
THEFD	10193	Psychology	603012	Medicare	2066			-	940	940	-	-
THEFD	10193	Psychology	603012	Medicare	2067			-	30	30	-	-
THEFD	10193	Psychology	603012	Medicare	5353			-	32	32	-	-
THEFD	10193	Psychology	603013	Vision Care				-	5,979	5,979	-	-
THEFD	10193	Psychology	603013	Vision Care	2066			-	120	120	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10193	Psychology	603014	Long-Term Disability Insurance				-	2,352	2,352	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance	2066			-	50	50	-	-
THEFD	10193	Psychology	603015	Flex Cash				-	7,552	7,552	-	-
THEFD	10193	Psychology	604001	Telephone Usage				-	-	203	-	(203)
THEFD	10193	Psychology	604090	Other Communications				-	-	510	-	(510)
THEFD	10193	Psychology	606001	Travel-In State				-	-	3,038	-	(3,038)
THEFD	10193	Psychology	606001	Travel-In State		20364		-	96	979	-	(883)
THEFD	10193	Psychology	606001	Travel-In State	5362			-	-	901	-	(901)
THEFD	10193	Psychology	606001	Travel-In State	5366			-	-	669	-	(669)
THEFD	10193	Psychology	606001	Travel-In State	8007			-	-	901	-	(901)
THEFD	10193	Psychology	606002	Travel-Out of State				-	-	5,941	-	(5,941)
THEFD	10193	Psychology	606002	Travel-Out of State		20364		-	3,854	3,854	-	-
THEFD	10193	Psychology	606002	Travel-Out of State	5351			-	-	1,287	-	(1,287)
THEFD	10193	Psychology	606802	Travel-International				-	-	3,057	-	(3,057)
THEFD	10193	Psychology	606802	Travel-International	5351			-	-	1,560	-	(1,560)
THEFD	10193	Psychology	606802	Travel-International	8007			-	-	3,057	-	(3,057)
THEFD	10193	Psychology	613001	Contractual Service				-	-	1,202	-	(1,202)
THEFD	10193	Psychology	613832	DO NOT USE INACT Honorariums		20364		-	250	250	-	-
THEFD	10193	Psychology	613850	Lease Expense				-	-	4,596	-	(4,596)
THEFD	10193	Psychology	616002	I/T Hardware				-	-	3,771	-	(3,771)
THEFD	10193	Psychology	616002	I/T Hardware		20364		-	2,547	2,547	-	-
THEFD	10193	Psychology	616003	I/T Software-				-	-	421	-	(421)
THEFD	10193	Psychology	616003	I/T Software-		20364		-	550	550	-	-
THEFD	10193	Psychology	616005	Misc Info Tech Costs		20364		-	2,513	2,513	-	(0)
THEFD	10193	Psychology	617001	Svcs from Other Funds/Agencies				-	-	3,110	-	(3,110)
THEFD	10193	Psychology	619002	Equipment - INSTRUCTIONAL				-	-	365	-	(365)
THEFD	10193	Psychology	660001	Postage and Freight				-	-	338	-	(338)
THEFD	10193	Psychology	660002	Printing				-	-	1,538	-	(1,538)
THEFD	10193	Psychology	660003	General Services				-	28,992	250	2,221	26,521
THEFD	10193	Psychology	660003	General Services		20364		-	4,310	-	4,310	-
THEFD	10193	Psychology	660003	General Services	5353			-	400	-	3,000	(2,600)
THEFD	10193	Psychology	660003	General Services	5391			-	1,250	-	-	1,250
THEFD	10193	Psychology	660009	Specialized Training				-	-	25	-	(25)
THEFD	10193	Psychology	660090	Expenses-Other				-	-	870	-	(870)
THEFD	10193	Psychology	660090	Expenses-Other	5037	20449		-	-	488	-	(488)
THEFD	10193	Psychology	660801	Membership				-	-	3,579	-	(3,579)
THEFD	10193	Psychology	660801	Membership		20364		-	-	49	-	(49)
THEFD	10193	Psychology	660822	Business-Relatd Food				-	-	2,507	-	(2,507)
THEFD	10193	Psychology	660825	General Supplies				-	-	21,500	-	(21,500)
THEFD	10193	Psychology	660825	General Supplies		20230		-	-	551	-	(551)
THEFD	10193	Psychology	660825	General Supplies		20364		-	7,803	18,289	-	(10,486)
THEFD	10193	Psychology	660825	General Supplies	5351			-	-	17,044	-	(17,044)
THEFD	10193	Psychology	660825	General Supplies	5366			-	-	3,242	-	(3,242)
THEFD	10193	Psychology	660825	General Supplies	5807			-	-	(21)	-	21
THEFD	10193	Psychology	660829	Facility Rental				-	-	310	-	(310)
THEFD	10193	Psychology	660848	Registration Fee				-	-	2,792	-	(2,792)
THEFD	10193	Psychology	660848	Registration Fee		20364		-	2,224	3,644	-	(1,420)
THEFD	10193	Psychology	660848	Registration Fee	5351			-	-	410	-	(410)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10193	Psychology	660848	Registration Fee	5362			-	-	110	-	(110)
THEFD	10193	Psychology	660848	Registration Fee	5366			-	-	357	-	(357)
THEFD	10193	Psychology	660848	Registration Fee	8007			-	-	403	-	(403)
THEFD	10193	Psychology	660950	Provision for Allocation				-	60,500	-	-	60,500
THEFD	10193	Psychology	660950	Provision for Allocation			20364	-	16,048	-	-	16,048
THEFD	10193	Psychology	660950	Provision for Allocation	5351			-	20,000	-	-	20,000
THEFD	10193	Psychology	660950	Provision for Allocation	5362			-	762	-	-	762
THEFD	10193	Psychology	660950	Provision for Allocation	5366			-	11,328	-	-	11,328
THEFD	10193	Psychology	660952	CARRY FORWARD	2067			-	6,282	-	-	6,282
THEFD	10193	Psychology	660952	CARRY FORWARD	5352			-	2,879	-	-	2,879
THEFD	10193	Psychology	660952	CARRY FORWARD	5353			-	11,449	-	-	11,449
THEFD	10193	Psychology	690002	Prior Year Expenditure Adj				-	-	(1,500)	-	1,500
<b>THEFD 10193 Total</b>								<b>3,727,494</b>	<b>8,481,234</b>	<b>8,838,589</b>	<b>9,531</b>	<b>(366,886)</b>
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries				1,286,381	1,291,032	1,010,149	-	280,883
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries	2069			90,204	90,204	92,916	-	(2,712)
THEFD	10196	Cinema and Television Arts	601101	Department Chair				92,642	92,714	92,002	-	712
THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries				50,744	54,244	46,924	-	7,320
THEFD	10196	Cinema and Television Arts	601303	Student Assistant				71	71	3,042	-	(2,971)
THEFD	10196	Cinema and Television Arts	601800	Lecturers				-	158,286	451,339	-	(293,053)
THEFD	10196	Cinema and Television Arts	603001	OASDI				-	83,386	83,386	-	-
THEFD	10196	Cinema and Television Arts	603001	OASDI	2069			-	5,598	5,598	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance				-	19,148	19,148	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance	2069			-	550	550	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare				-	280,361	280,361	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare	2069			-	10,025	10,025	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement				-	434,821	434,821	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement	2069			-	29,733	29,733	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance				-	781	781	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance	2069			-	37	37	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare				-	22,683	22,683	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare	2069			-	1,309	1,309	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care				-	1,827	1,827	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care	2069			-	84	84	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance				-	735	735	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance	2069			-	36	36	-	-
THEFD	10196	Cinema and Television Arts	603015	Flex Cash				-	3,216	3,216	-	-
THEFD	10196	Cinema and Television Arts	604001	Telephone Usage				-	51	52	-	(2)
THEFD	10196	Cinema and Television Arts	606001	Travel-In State				-	58	105	-	(47)
THEFD	10196	Cinema and Television Arts	606002	Travel-Out of State				-	312	2,825	-	(2,513)
THEFD	10196	Cinema and Television Arts	606002	Travel-Out of State			20001	-	-	234	-	(234)
THEFD	10196	Cinema and Television Arts	606802	Travel-International				-	3,000	4,200	-	(1,200)
THEFD	10196	Cinema and Television Arts	606802	Travel-International			20364	-	6,150	6,150	-	-
THEFD	10196	Cinema and Television Arts	606802	Travel-International	5358			-	-	329	-	(329)
THEFD	10196	Cinema and Television Arts	613001	Contractual Service				-	120	120	-	-
THEFD	10196	Cinema and Television Arts	613832	DO NOT USE INACT Honorariums				-	-	200	-	(200)
THEFD	10196	Cinema and Television Arts	613850	Lease Expense				-	1,400	2,100	-	(700)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware				-	-	279	-	(279)
THEFD	10196	Cinema and Television Arts	616003	I/T Software-			20364	-	-	555	-	(555)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10196	Cinema and Television Arts	616005	Misc Info Tech Costs			20364	-	-	20,877	-	(20,877)
THEFD	10196	Cinema and Television Arts	617001	Svcs from Other Funds/Agencies				-	-	180	-	(180)
THEFD	10196	Cinema and Television Arts	660001	Postage and Freight				-	1	94	-	(94)
THEFD	10196	Cinema and Television Arts	660002	Printing				-	232	441	-	(209)
THEFD	10196	Cinema and Television Arts	660003	General Services				-	6,831	3,764	-	3,068
THEFD	10196	Cinema and Television Arts	660003	General Services			20364	-	16,943	155	-	16,788
THEFD	10196	Cinema and Television Arts	660003	General Services	5358			-	329	-	-	329
THEFD	10196	Cinema and Television Arts	660003	General Services	5391	20545		-	733	-	-	733
THEFD	10196	Cinema and Television Arts	660003	General Services	5391	23526		-	-	212	-	(212)
THEFD	10196	Cinema and Television Arts	660003	General Services	5666	20671		-	(91,702)	-	-	(91,702)
THEFD	10196	Cinema and Television Arts	660801	Membership				-	210	699	-	(489)
THEFD	10196	Cinema and Television Arts	660801	Membership	5391	20545		-	-	75	-	(75)
THEFD	10196	Cinema and Television Arts	660810	Prop Liab Inland Marine Ins Pr				-	7,304	-	-	7,304
THEFD	10196	Cinema and Television Arts	660810	Prop Liab Inland Marine Ins Pr			20364	-	-	7,304	-	(7,304)
THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food				-	873	2,299	-	(1,426)
THEFD	10196	Cinema and Television Arts	660825	General Supplies				-	856	1,074	-	(218)
THEFD	10196	Cinema and Television Arts	660825	General Supplies			20364	-	-	138	-	(138)
THEFD	10196	Cinema and Television Arts	660829	Facility Rental				-	150	150	-	-
THEFD	10196	Cinema and Television Arts	660848	Registration Fee				-	-	575	-	(575)
THEFD	10196	Cinema and Television Arts	660952	CARRY FORWARD	2069			-	957	-	-	957
THEFD	10196	Cinema and Television Arts	660952	CARRY FORWARD	5666	20671		-	91,702	-	-	91,702
<b>THEFD 10196 Total</b>								<b>1,520,042</b>	<b>2,627,387</b>	<b>2,645,886</b>	<b>-</b>	<b>(18,499)</b>
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries				664,687	359,998	402,675	-	(42,677)
THEFD	10197	Literacy and Reading Education	601101	Department Chair				62,454	62,777	62,777	-	-
THEFD	10197	Literacy and Reading Education	601300	Support Staff Salaries				61,368	69,001	69,001	-	-
THEFD	10197	Literacy and Reading Education	601302	Temporary Help				-	-	600	-	(600)
THEFD	10197	Literacy and Reading Education	601302	Temporary Help			20545	-	3,745	3,745	-	-
THEFD	10197	Literacy and Reading Education	601302	Temporary Help			20643	-	7,416	6,816	-	600
THEFD	10197	Literacy and Reading Education	601303	Student Assistant				-	9,976	9,976	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant			20643	-	675	675	-	-
THEFD	10197	Literacy and Reading Education	601800	Lecturers				-	248,663	248,663	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants				-	1,440	250	-	1,190
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants			20364	-	595	595	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants			20545	-	-	300	-	(300)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants			20643	-	28,801	28,801	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants	2073			-	1,154	1,154	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI				-	41,414	41,414	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI			20364	-	37	37	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI			20643	-	184	184	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI	2073			-	36	36	-	-
THEFD	10197	Literacy and Reading Education	603003	Dental Insurance				-	15,751	15,751	-	-
THEFD	10197	Literacy and Reading Education	603004	Health and Welfare				-	175,586	175,586	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement				-	215,636	215,636	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement			20364	-	190	190	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement			20643	-	952	952	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement	2073			-	185	185	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance				-	464	464	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare				-	11,293	11,293	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10197	Literacy and Reading Education	603012	Medicare		20364		-	9	9	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare		20545		-	59	59	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare		20643		-	524	524	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare	2073			-	17	17	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare	5371			-	2	2	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care				-	1,110	1,110	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance				-	450	450	-	-
THEFD	10197	Literacy and Reading Education	603015	Flex Cash				-	1,676	1,676	-	-
THEFD	10197	Literacy and Reading Education	604001	Telephone Usage				-	-	34	-	(34)
THEFD	10197	Literacy and Reading Education	604090	Other Communications				-	-	40	-	(40)
THEFD	10197	Literacy and Reading Education	604802	Wireless Services		20643		-	-	927	-	(927)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State		20545		-	-	1,275	-	(1,275)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State	5358			-	-	932	-	(932)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State	5640			-	-	1,105	-	(1,105)
THEFD	10197	Literacy and Reading Education	606002	Travel-Out of State	5656			-	-	379	-	(379)
THEFD	10197	Literacy and Reading Education	606802	Travel-International	5358			-	-	4,688	-	(4,688)
THEFD	10197	Literacy and Reading Education	613001	Contractual Service				-	-	617	-	(617)
THEFD	10197	Literacy and Reading Education	613001	Contractual Service		20364		-	-	13,125	-	(13,125)
THEFD	10197	Literacy and Reading Education	613816	Equipment Rental		20643		-	-	685	-	(685)
THEFD	10197	Literacy and Reading Education	613832	DO NOT USE INACT Honorariums	5358			-	-	150	-	(150)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware		20643		-	-	2,415	-	(2,415)
THEFD	10197	Literacy and Reading Education	617001	Svcs from Other Funds/Agencies				-	-	900	-	(900)
THEFD	10197	Literacy and Reading Education	619001	Equipment - NON-INSTRUCTION		20545		-	-	259	-	(259)
THEFD	10197	Literacy and Reading Education	660001	Postage and Freight				-	-	570	-	(570)
THEFD	10197	Literacy and Reading Education	660003	General Services				-	246	719	250	(723)
THEFD	10197	Literacy and Reading Education	660003	General Services		20545		-	-	250	-	(250)
THEFD	10197	Literacy and Reading Education	660003	General Services		20643		-	-	1,094	-	(1,094)
THEFD	10197	Literacy and Reading Education	660003	General Services	2073			-	-	2,000	-	(2,000)
THEFD	10197	Literacy and Reading Education	660003	General Services	5358			-	-	165	-	(165)
THEFD	10197	Literacy and Reading Education	660003	General Services	5391			-	1,250	-	-	1,250
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other				-	-	2,157	-	(2,157)
THEFD	10197	Literacy and Reading Education	660801	Membership		20643		-	-	20	-	(20)
THEFD	10197	Literacy and Reading Education	660801	Membership	5358			-	-	100	-	(100)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food				-	-	1,541	-	(1,541)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food		20230		-	-	21	-	(21)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food		20643		-	-	4,205	-	(4,205)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food	5358			-	-	163	-	(163)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food	5656			-	-	939	-	(939)
THEFD	10197	Literacy and Reading Education	660825	General Supplies				-	-	2,839	-	(2,839)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		20364		-	-	6,354	-	(6,354)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		20545		-	-	3,102	-	(3,102)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		20643		-	-	3,955	-	(3,955)
THEFD	10197	Literacy and Reading Education	660825	General Supplies	5358			-	-	515	-	(515)
THEFD	10197	Literacy and Reading Education	660825	General Supplies	5362			-	-	(10)	-	10
THEFD	10197	Literacy and Reading Education	660825	General Supplies	5645			-	-	(6)	-	6
THEFD	10197	Literacy and Reading Education	660835	Furniture				-	-	205	-	(205)
THEFD	10197	Literacy and Reading Education	660835	Furniture		20545		-	-	409	-	(409)
THEFD	10197	Literacy and Reading Education	660837	Promotional Items		20643		-	-	(17)	-	17



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10197	Literacy and Reading Education	660840	Faculty Recr-Travel (In/Out)	5656			-	-	1,776	-	(1,776)
THEFD	10197	Literacy and Reading Education	660841	Faculty Recr-Advertising	5656			-	-	100	-	(100)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee			20545	-	-	699	-	(699)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee	5358			-	-	1,673	-	(1,673)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee	5640			-	-	395	-	(395)
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation				-	5,500	-	-	5,500
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation		20364		-	21,871	-	-	21,871
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation		20545		-	2,725	-	-	2,725
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation		20643		-	11,409	-	-	11,409
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	2073			-	2,477	-	-	2,477
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	5357			-	6,768	-	-	6,768
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	5358			-	8,430	-	-	8,430
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	5640			-	1,500	-	-	1,500
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	5641			-	113	-	-	113
<b>THEFD 10197 Total</b>								<b>788,509</b>	<b>1,322,104</b>	<b>1,365,064</b>	<b>250</b>	<b>(43,211)</b>
THEFD	10198	Office of the Registrar	601201	Management and Supervisory				365,878	376,378	388,783	-	(12,405)
THEFD	10198	Office of the Registrar	601300	Support Staff Salaries				1,243,703	1,330,647	1,064,134	-	266,513
THEFD	10198	Office of the Registrar	601300	Support Staff Salaries	2064			46,187	46,187	6,732	-	39,455
THEFD	10198	Office of the Registrar	601300	Support Staff Salaries	2073			-	-	24,444	-	(24,444)
THEFD	10198	Office of the Registrar	601302	Temporary Help				23,979	25,413	34,324	-	(8,911)
THEFD	10198	Office of the Registrar	601303	Student Assistant				1,141	1,141	5,984	-	(4,843)
THEFD	10198	Office of the Registrar	602001	Work Study-On Campus				-	29,505	29,505	-	-
THEFD	10198	Office of the Registrar	603001	OASDI				-	87,354	87,354	-	-
THEFD	10198	Office of the Registrar	603001	OASDI	2064			-	416	416	-	-
THEFD	10198	Office of the Registrar	603001	OASDI	2073			-	1,506	1,506	-	-
THEFD	10198	Office of the Registrar	603003	Dental Insurance				-	25,547	25,547	-	-
THEFD	10198	Office of the Registrar	603003	Dental Insurance	2064			-	92	92	-	-
THEFD	10198	Office of the Registrar	603003	Dental Insurance	2073			-	275	275	-	-
THEFD	10198	Office of the Registrar	603004	Health and Welfare				-	400,315	400,315	-	-
THEFD	10198	Office of the Registrar	603004	Health and Welfare	2064			-	1,711	1,711	-	-
THEFD	10198	Office of the Registrar	603004	Health and Welfare	2073			-	5,113	5,113	-	-
THEFD	10198	Office of the Registrar	603005	Retirement				-	409,985	409,985	-	-
THEFD	10198	Office of the Registrar	603005	Retirement	2064			-	2,130	2,130	-	-
THEFD	10198	Office of the Registrar	603005	Retirement	2073			-	7,822	7,822	-	-
THEFD	10198	Office of the Registrar	603009	Non-Industrial Disability				-	7,250	7,250	-	-
THEFD	10198	Office of the Registrar	603011	Life Insurance				-	650	650	-	-
THEFD	10198	Office of the Registrar	603011	Life Insurance	2064			-	2	2	-	-
THEFD	10198	Office of the Registrar	603011	Life Insurance	2073			-	6	6	-	-
THEFD	10198	Office of the Registrar	603012	Medicare				-	21,428	21,428	-	-
THEFD	10198	Office of the Registrar	603012	Medicare	2064			-	97	97	-	-
THEFD	10198	Office of the Registrar	603012	Medicare	2073			-	352	352	-	-
THEFD	10198	Office of the Registrar	603013	Vision Care				-	2,002	2,002	-	-
THEFD	10198	Office of the Registrar	603013	Vision Care	2064			-	14	14	-	-
THEFD	10198	Office of the Registrar	603013	Vision Care	2073			-	42	42	-	-
THEFD	10198	Office of the Registrar	603014	Long-Term Disability Insurance				-	272	272	-	-
THEFD	10198	Office of the Registrar	603014	Long-Term Disability Insurance	2064			-	3	3	-	-
THEFD	10198	Office of the Registrar	603014	Long-Term Disability Insurance	2073			-	8	8	-	-
THEFD	10198	Office of the Registrar	604001	Telephone Usage				-	-	237	-	(237)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10198	Office of the Registrar	604090	Other Communications				-	-	975	-	(975)
THEFD	10198	Office of the Registrar	606001	Travel-In State				-	-	4,412	-	(4,412)
THEFD	10198	Office of the Registrar	606002	Travel-Out of State				-	-	1,309	-	(1,309)
THEFD	10198	Office of the Registrar	613001	Contractual Service				-	-	1,324	-	(1,324)
THEFD	10198	Office of the Registrar	616002	I/T Hardware				-	-	1,187	-	(1,187)
THEFD	10198	Office of the Registrar	616005	Misc Info Tech Costs				-	-	86	-	(86)
THEFD	10198	Office of the Registrar	616101	InterAgency I/T Software				-	-	7,121	-	(7,121)
THEFD	10198	Office of the Registrar	616101	InterAgency I/T Software	2073			-	-	208	-	(208)
THEFD	10198	Office of the Registrar	617001	Svcs from Other Funds/Agencies				-	-	6,593	-	(6,593)
THEFD	10198	Office of the Registrar	660001	Postage and Freight				-	-	9,047	-	(9,047)
THEFD	10198	Office of the Registrar	660002	Printing				-	-	57,899	-	(57,899)
THEFD	10198	Office of the Registrar	660003	General Services				-	24,900	2,305	1,523	21,072
THEFD	10198	Office of the Registrar	660009	Specialized Training				-	-	19,848	-	(19,848)
THEFD	10198	Office of the Registrar	660041	Space Rental				-	-	825	-	(825)
THEFD	10198	Office of the Registrar	660090	Expenses-Other				-	8,363	11,944	12,859	(16,440)
THEFD	10198	Office of the Registrar	660801	Membership				-	-	2,564	-	(2,564)
THEFD	10198	Office of the Registrar	660822	Business-Relatd Food				-	-	635	-	(635)
THEFD	10198	Office of the Registrar	660825	General Supplies				-	-	1,234	-	(1,234)
THEFD	10198	Office of the Registrar	660835	Furniture				-	-	1,521	-	(1,521)
THEFD	10198	Office of the Registrar	660848	Registration Fee				-	-	705	-	(705)
THEFD	10198	Office of the Registrar	660950	Provision for Allocation				-	118,258	-	-	118,258
THEFD	10198	Office of the Registrar	660952	CARRY FORWARD				-	1,876	-	-	1,876
<b>THEFD 10198 Total</b>								<b>1,680,888</b>	<b>2,937,059</b>	<b>2,660,275</b>	<b>14,381</b>	<b>262,402</b>
THEFD	10199	Religious Studies	601100	Academic Salaries				521,942	389,358	389,358	-	-
THEFD	10199	Religious Studies	601101	Department Chair				32,089	31,577	31,577	-	-
THEFD	10199	Religious Studies	601800	Lecturers				-	140,817	140,817	-	-
THEFD	10199	Religious Studies	601807	Faculty Special Consultants				-	-	2,000	-	(2,000)
THEFD	10199	Religious Studies	603001	OASDI				-	29,264	29,264	-	-
THEFD	10199	Religious Studies	603003	Dental Insurance				-	6,432	6,432	-	-
THEFD	10199	Religious Studies	603004	Health and Welfare				-	79,865	79,865	-	-
THEFD	10199	Religious Studies	603005	Retirement				-	151,829	151,829	-	-
THEFD	10199	Religious Studies	603011	Life Insurance				-	198	198	-	-
THEFD	10199	Religious Studies	603012	Medicare				-	8,140	8,140	-	-
THEFD	10199	Religious Studies	603013	Vision Care				-	539	539	-	-
THEFD	10199	Religious Studies	603014	Long-Term Disability Insurance				-	229	229	-	-
THEFD	10199	Religious Studies	603015	Flex Cash				-	280	280	-	-
THEFD	10199	Religious Studies	604001	Telephone Usage				-	-	7	-	(7)
THEFD	10199	Religious Studies	604090	Other Communications				-	-	210	-	(210)
THEFD	10199	Religious Studies	606002	Travel-Out of State				-	-	2,251	-	(2,251)
THEFD	10199	Religious Studies	606802	Travel-International				-	-	1,429	-	(1,429)
THEFD	10199	Religious Studies	613001	Contractual Service				-	-	235	-	(235)
THEFD	10199	Religious Studies	613832	DO NOT USE INACT Honorariums			20364	-	500	500	-	-
THEFD	10199	Religious Studies	617001	Svcs from Other Funds/Agencies				-	-	2,168	-	(2,168)
THEFD	10199	Religious Studies	660001	Postage and Freight				-	-	1	-	(1)
THEFD	10199	Religious Studies	660043	Accreditation Fees				-	-	104	-	(104)
THEFD	10199	Religious Studies	660090	Expenses-Other				-	-	60	-	(60)
THEFD	10199	Religious Studies	660801	Membership				-	-	463	-	(463)
THEFD	10199	Religious Studies	660825	General Supplies				-	-	2,519	-	(2,519)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10199	Religious Studies	660837	Promotional Items				-	-	485	-	(485)
THEFD	10199	Religious Studies	660848	Registration Fee				-	-	850	-	(850)
THEFD	10199	Religious Studies	660950	Provision for Allocation				-	14,400	-	-	14,400
THEFD	10199	Religious Studies	660950	Provision for Allocation			20364	-	500	-	-	500
<b>THEFD 10199 Total</b>								<b>554,031</b>	<b>853,927</b>	<b>851,808</b>	-	<b>2,119</b>
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries				139,011	139,011	41,856	-	97,155
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries	6859			-	-	120,733	-	(120,733)
THEFD	10200	IT-Digital Print Services	601302	Temporary Help				36,781	36,781	-	-	36,781
THEFD	10200	IT-Digital Print Services	601302	Temporary Help	6859			-	-	42,965	-	(42,965)
THEFD	10200	IT-Digital Print Services	601303	Student Assistant				-	-	1,013	-	(1,013)
THEFD	10200	IT-Digital Print Services	601802	Night Shift Differential				-	-	294	-	(294)
THEFD	10200	IT-Digital Print Services	603001	OASDI				-	-	2,606	-	(2,606)
THEFD	10200	IT-Digital Print Services	603001	OASDI	6859			-	-	8,866	-	(8,866)
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance				-	-	1,352	-	(1,352)
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance	6859			-	-	2,898	-	(2,898)
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare				-	-	15,988	-	(15,988)
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare	6859			-	-	42,436	-	(42,436)
THEFD	10200	IT-Digital Print Services	603005	Retirement				-	-	13,488	-	(13,488)
THEFD	10200	IT-Digital Print Services	603005	Retirement	6859			-	-	44,156	-	(44,156)
THEFD	10200	IT-Digital Print Services	603011	Life Insurance				-	-	24	-	(24)
THEFD	10200	IT-Digital Print Services	603011	Life Insurance	6859			-	-	65	-	(65)
THEFD	10200	IT-Digital Print Services	603012	Medicare				-	-	624	-	(624)
THEFD	10200	IT-Digital Print Services	603012	Medicare	6859			-	-	2,341	-	(2,341)
THEFD	10200	IT-Digital Print Services	603013	Vision Care				-	-	56	-	(56)
THEFD	10200	IT-Digital Print Services	603013	Vision Care	6859			-	-	161	-	(161)
THEFD	10200	IT-Digital Print Services	604001	Telephone Usage				-	-	17	-	(17)
THEFD	10200	IT-Digital Print Services	604001	Telephone Usage	6859			-	-	100	-	(100)
THEFD	10200	IT-Digital Print Services	604090	Other Communications				-	-	749	-	(749)
THEFD	10200	IT-Digital Print Services	604090	Other Communications	6859			-	-	156	-	(156)
THEFD	10200	IT-Digital Print Services	613001	Contractual Service				-	-	406	-	(406)
THEFD	10200	IT-Digital Print Services	613850	Lease Expense	6859			-	34,432	67,502	15,865	(48,935)
THEFD	10200	IT-Digital Print Services	616002	I/T Hardware	6859			-	-	1,507	-	(1,507)
THEFD	10200	IT-Digital Print Services	616005	Misc Info Tech Costs	6859			-	-	1,028	-	(1,028)
THEFD	10200	IT-Digital Print Services	616802	I/T Hardware Annual Maint/Supp	6859			-	-	1,416	2,360	(3,775)
THEFD	10200	IT-Digital Print Services	616803	I/T Software Annual Maint/Supp	6859			-	-	6,345	21,777	(28,122)
THEFD	10200	IT-Digital Print Services	617001	Svcs from Other Funds/Agencies				-	-	1,910	-	(1,910)
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight				-	-	1,331	-	(1,331)
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight	6859			-	-	135	-	(135)
THEFD	10200	IT-Digital Print Services	660002	Printing	6859			-	75,684	14,949	73,327	(12,592)
THEFD	10200	IT-Digital Print Services	660003	General Services	6859			-	11,462	4,273	67,476	(60,287)
THEFD	10200	IT-Digital Print Services	660804	Admin Charges	6859			-	-	1,351	-	(1,351)
THEFD	10200	IT-Digital Print Services	660825	General Supplies	6859			-	50,799	85,592	38,539	(73,331)
THEFD	10200	IT-Digital Print Services	660950	Provision for Allocation				-	239	-	-	239
THEFD	10200	IT-Digital Print Services	660950	Provision for Allocation	6859			-	416,849	-	-	416,849
THEFD	10200	IT-Digital Print Services	660952	CARRY FORWARD	6859			-	833,246	-	-	833,246
<b>THEFD 10200 Total</b>								<b>175,792</b>	<b>1,598,505</b>	<b>530,690</b>	<b>219,343</b>	<b>848,472</b>
THEFD	10201	Risk Management	601201	Management and Supervisory				279,960	319,681	310,792	-	8,889
THEFD	10201	Risk Management	601300	Support Staff Salaries				239,135	254,060	229,500	-	24,560



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10201	Risk Management	601300	Support Staff Salaries	5666	20667		-	-	25,389	-	(25,389)
THEFD	10201	Risk Management	601300	Support Staff Salaries	5667	20667		-	-	3,500	-	(3,500)
THEFD	10201	Risk Management	601302	Temporary Help				209	2,259	-	-	2,259
THEFD	10201	Risk Management	601302	Temporary Help	5667	20667		-	-	59,296	-	(59,296)
THEFD	10201	Risk Management	603001	OASDI				-	32,007	32,007	-	-
THEFD	10201	Risk Management	603001	OASDI	5666	20667		-	1,434	1,434	-	-
THEFD	10201	Risk Management	603001	OASDI	5667	20667		-	3,712	3,712	-	-
THEFD	10201	Risk Management	603003	Dental Insurance				-	7,473	7,473	-	-
THEFD	10201	Risk Management	603003	Dental Insurance	5666	20667		-	433	433	-	-
THEFD	10201	Risk Management	603003	Dental Insurance	5667	20667		-	1,533	1,533	-	-
THEFD	10201	Risk Management	603004	Health and Welfare				-	104,826	104,826	-	-
THEFD	10201	Risk Management	603004	Health and Welfare	5666	20667		-	8,303	8,303	-	-
THEFD	10201	Risk Management	603004	Health and Welfare	5667	20667		-	12,480	12,480	-	-
THEFD	10201	Risk Management	603005	Retirement				-	165,305	165,305	-	-
THEFD	10201	Risk Management	603005	Retirement	5666	20667		-	7,537	7,537	-	-
THEFD	10201	Risk Management	603005	Retirement	5667	20667		-	18,080	18,080	-	-
THEFD	10201	Risk Management	603011	Life Insurance				-	267	267	-	-
THEFD	10201	Risk Management	603011	Life Insurance	5666	20667		-	16	16	-	-
THEFD	10201	Risk Management	603011	Life Insurance	5667	20667		-	46	46	-	-
THEFD	10201	Risk Management	603012	Medicare				-	7,637	7,637	-	-
THEFD	10201	Risk Management	603012	Medicare	5666	20667		-	335	335	-	-
THEFD	10201	Risk Management	603012	Medicare	5667	20667		-	907	907	-	-
THEFD	10201	Risk Management	603013	Vision Care				-	491	491	-	-
THEFD	10201	Risk Management	603013	Vision Care	5666	20667		-	35	35	-	-
THEFD	10201	Risk Management	603013	Vision Care	5667	20667		-	113	113	-	-
THEFD	10201	Risk Management	603014	Long-Term Disability Insurance				-	173	173	-	-
THEFD	10201	Risk Management	604001	Telephone Usage				-	-	602	-	(602)
THEFD	10201	Risk Management	604090	Other Communications				-	-	370	-	(370)
THEFD	10201	Risk Management	604802	Wireless Services				-	-	1,811	-	(1,811)
THEFD	10201	Risk Management	606001	Travel-In State				-	-	924	-	(924)
THEFD	10201	Risk Management	606002	Travel-Out of State				-	-	1,381	-	(1,381)
THEFD	10201	Risk Management	613001	Contractual Service				-	-	662	-	(662)
THEFD	10201	Risk Management	616001	I/T Communications				-	-	637	-	(637)
THEFD	10201	Risk Management	616002	I/T Hardware				-	-	285	-	(285)
THEFD	10201	Risk Management	616003	I/T Software-				-	-	505	-	(505)
THEFD	10201	Risk Management	616005	Misc Info Tech Costs				-	-	2,130	-	(2,130)
THEFD	10201	Risk Management	660001	Postage and Freight				-	-	366	-	(366)
THEFD	10201	Risk Management	660003	General Services				-	-	1,204	-	(1,204)
THEFD	10201	Risk Management	660003	General Services	5666	20667		-	-	13,271	39,802	(53,073)
THEFD	10201	Risk Management	660009	Specialized Training				-	-	245	-	(245)
THEFD	10201	Risk Management	660090	Expenses-Other				-	-	120	-	(120)
THEFD	10201	Risk Management	660801	Membership				-	-	274	-	(274)
THEFD	10201	Risk Management	660825	General Supplies				-	-	556	-	(556)
THEFD	10201	Risk Management	660825	General Supplies		20667		-	-	8,925	-	(8,925)
THEFD	10201	Risk Management	660825	General Supplies	5666	20667		-	-	10,396	-	(10,396)
THEFD	10201	Risk Management	660848	Registration Fee				-	-	2,300	-	(2,300)
THEFD	10201	Risk Management	660853	General Liability Expenses				-	-	15	-	(15)
THEFD	10201	Risk Management	660921	Subscription/Mags/Paper/Jrnl				-	-	191	-	(191)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10201	Risk Management	660950	Provision for Allocation				-	90,090	-	-	90,090
THEFD	10201	Risk Management	660950	Provision for Allocation	5666		20667	-	228	-	-	228
THEFD	10201	Risk Management	690002	Prior Year Expenditure Adj				-	-	(40)	-	40
<b>THEFD</b>	<b>10201 Total</b>							<b>519,304</b>	<b>1,039,461</b>	<b>1,048,749</b>	<b>39,802</b>	<b>(49,091)</b>
THEFD	10203	Secondary Education	601100	Academic Salaries				1,500,104	1,262,713	1,362,713	-	(100,000)
THEFD	10203	Secondary Education	601100	Academic Salaries	2069			79,560	79,560	81,948	-	(2,388)
THEFD	10203	Secondary Education	601100	Academic Salaries			6091	-	6,055	6,055	-	-
THEFD	10203	Secondary Education	601101	Department Chair				93,456	120,697	120,697	-	-
THEFD	10203	Secondary Education	601300	Support Staff Salaries				62,232	64,967	65,055	-	(88)
THEFD	10203	Secondary Education	601301	Overtime				-	662	662	-	-
THEFD	10203	Secondary Education	601301	Overtime	6091			-	576	576	-	-
THEFD	10203	Secondary Education	601303	Student Assistant				-	11,434	11,434	-	-
THEFD	10203	Secondary Education	601303	Student Assistant			20644	-	2,420	2,420	-	-
THEFD	10203	Secondary Education	601303	Student Assistant	5354			-	117	117	-	-
THEFD	10203	Secondary Education	601800	Lecturers				-	397,615	397,336	-	279
THEFD	10203	Secondary Education	601800	Lecturers	2066			-	6,486	6,486	-	-
THEFD	10203	Secondary Education	601805	Summer Session Faculty				-	12,380	12,380	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants				-	14,647	14,647	-	0
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			20364	-	8,546	8,546	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			20545	-	2,091	2,091	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			20644	-	5,228	5,228	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants	5220			-	999	999	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants	5844			-	-	5,000	-	(5,000)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants	6091			-	2,829	2,829	-	-
THEFD	10203	Secondary Education	602001	Work Study-On Campus	5344			-	2,893	2,893	-	-
THEFD	10203	Secondary Education	603001	OASDI				-	97,809	97,809	-	-
THEFD	10203	Secondary Education	603001	OASDI	2069			-	4,986	4,986	-	-
THEFD	10203	Secondary Education	603001	OASDI	6091			-	384	384	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance				-	21,608	21,608	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance	2069			-	496	496	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance	6091			-	104	104	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare				-	295,823	295,823	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare	2069			-	19,602	19,602	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare	6091			-	1,312	1,312	-	-
THEFD	10203	Secondary Education	603005	Retirement				-	506,275	506,275	-	-
THEFD	10203	Secondary Education	603005	Retirement	2069			-	26,223	26,223	-	-
THEFD	10203	Secondary Education	603005	Retirement	6091			-	1,938	1,938	-	-
THEFD	10203	Secondary Education	603011	Life Insurance				-	683	683	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	2069			-	37	37	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	6091			-	2	2	-	-
THEFD	10203	Secondary Education	603012	Medicare				-	28,244	28,244	-	-
THEFD	10203	Secondary Education	603012	Medicare			20364	-	124	124	-	-
THEFD	10203	Secondary Education	603012	Medicare			20545	-	30	30	-	-
THEFD	10203	Secondary Education	603012	Medicare			20644	-	84	84	-	-
THEFD	10203	Secondary Education	603012	Medicare	2066			-	94	94	-	-
THEFD	10203	Secondary Education	603012	Medicare	2069			-	1,166	1,166	-	-
THEFD	10203	Secondary Education	603012	Medicare	5220			-	14	14	-	-
THEFD	10203	Secondary Education	603012	Medicare	5354			-	2	2	-	-



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THEFD	10203	Secondary Education	603012	Medicare	5844			-	73	73	-	-
THEFD	10203	Secondary Education	603012	Medicare	6091			-	131	131	-	-
THEFD	10203	Secondary Education	603013	Vision Care				-	1,634	1,634	-	-
THEFD	10203	Secondary Education	603013	Vision Care	2069			-	84	84	-	-
THEFD	10203	Secondary Education	603013	Vision Care	6091			-	4	4	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance				-	621	621	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	2069			-	36	36	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	6091			-	2	2	-	-
THEFD	10203	Secondary Education	603015	Flex Cash				-	3,498	3,498	-	-
THEFD	10203	Secondary Education	603894	Faculty Moving and Relocation	5347			-	-	2,500	-	(2,500)
THEFD	10203	Secondary Education	604001	Telephone Usage				-	-	37	-	(37)
THEFD	10203	Secondary Education	604090	Other Communications				-	-	140	-	(140)
THEFD	10203	Secondary Education	604802	Wireless Services				-	-	14	-	(14)
THEFD	10203	Secondary Education	606001	Travel-In State				-	-	2,806	-	(2,806)
THEFD	10203	Secondary Education	606001	Travel-In State		20545		-	-	1,250	-	(1,250)
THEFD	10203	Secondary Education	606001	Travel-In State	5120			-	-	19	-	(19)
THEFD	10203	Secondary Education	606001	Travel-In State	5359			-	-	24	-	(24)
THEFD	10203	Secondary Education	606001	Travel-In State	5629			-	-	4,066	-	(4,066)
THEFD	10203	Secondary Education	606001	Travel-In State	5635			-	-	2,069	-	(2,069)
THEFD	10203	Secondary Education	606001	Travel-In State	6091			-	-	1,666	-	(1,666)
THEFD	10203	Secondary Education	606002	Travel-Out of State				-	-	900	-	(900)
THEFD	10203	Secondary Education	606002	Travel-Out of State		20545		-	-	109	-	(109)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5354			-	-	1,135	-	(1,135)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5359			-	-	1,714	-	(1,714)
THEFD	10203	Secondary Education	606802	Travel-International				-	-	2,716	-	(2,716)
THEFD	10203	Secondary Education	606802	Travel-International		20545		-	-	2,716	-	(2,716)
THEFD	10203	Secondary Education	606802	Travel-International	5278			-	-	2,716	-	(2,716)
THEFD	10203	Secondary Education	606802	Travel-International	5354			-	-	2,716	-	(2,716)
THEFD	10203	Secondary Education	606802	Travel-International	5637			-	-	2,716	-	(2,716)
THEFD	10203	Secondary Education	613001	Contractual Service				-	-	1,419	-	(1,419)
THEFD	10203	Secondary Education	613832	DO NOT USE INACT Honorariums		20364		-	-	250	-	(250)
THEFD	10203	Secondary Education	613832	DO NOT USE INACT Honorariums		20644		-	-	1,600	-	(1,600)
THEFD	10203	Secondary Education	613832	DO NOT USE INACT Honorariums	6091			-	-	1,100	-	(1,100)
THEFD	10203	Secondary Education	616002	I/T Hardware	5223			-	-	500	-	(500)
THEFD	10203	Secondary Education	616002	I/T Hardware	5354			-	-	199	-	(199)
THEFD	10203	Secondary Education	616003	I/T Software-				-	-	120	-	(120)
THEFD	10203	Secondary Education	617001	Svcs from Other Funds/Agencies				-	-	1,033	-	(1,033)
THEFD	10203	Secondary Education	617001	Svcs from Other Funds/Agencies		20644		-	-	263	-	(263)
THEFD	10203	Secondary Education	617101	Svc Between Campuses & CO	6091			-	-	2,400	-	(2,400)
THEFD	10203	Secondary Education	660001	Postage and Freight				-	-	78	-	(78)
THEFD	10203	Secondary Education	660003	General Services		20644		-	-	4,300	-	(4,300)
THEFD	10203	Secondary Education	660003	General Services	6091			-	-	1,800	-	(1,800)
THEFD	10203	Secondary Education	660017	Advertising & Promo Publictns				-	-	4,680	-	(4,680)
THEFD	10203	Secondary Education	660090	Expenses-Other				-	-	20	-	(20)
THEFD	10203	Secondary Education	660090	Expenses-Other		20644		-	-	172	-	(172)
THEFD	10203	Secondary Education	660801	Membership	5225			-	-	384	-	(384)
THEFD	10203	Secondary Education	660801	Membership	5352			-	-	100	-	(100)
THEFD	10203	Secondary Education	660801	Membership	5354			-	-	892	-	(892)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10203	Secondary Education	660822	Business-Relatd Food				-	-	1,605	-	(1,605)
THEFD	10203	Secondary Education	660822	Business-Relatd Food		20364		-	-	930	-	(930)
THEFD	10203	Secondary Education	660822	Business-Relatd Food			20644	-	-	468	-	(468)
THEFD	10203	Secondary Education	660825	General Supplies				-	-	1,183	-	(1,183)
THEFD	10203	Secondary Education	660825	General Supplies		20364		-	-	45	-	(45)
THEFD	10203	Secondary Education	660825	General Supplies			20545	-	-	299	-	(299)
THEFD	10203	Secondary Education	660825	General Supplies	5225			-	-	116	-	(116)
THEFD	10203	Secondary Education	660825	General Supplies	5352			-	-	39	-	(39)
THEFD	10203	Secondary Education	660825	General Supplies	5354			-	-	57	-	(57)
THEFD	10203	Secondary Education	660826	Advertising				-	-	1,360	-	(1,360)
THEFD	10203	Secondary Education	660826	Advertising		20545		-	-	2,500	-	(2,500)
THEFD	10203	Secondary Education	660829	Facility Rental			20364	-	-	1,055	-	(1,055)
THEFD	10203	Secondary Education	660837	Promotional Items				-	-	41	-	(41)
THEFD	10203	Secondary Education	660837	Promotional Items		20364		-	-	5,436	-	(5,436)
THEFD	10203	Secondary Education	660848	Registration Fee				-	-	1,182	-	(1,182)
THEFD	10203	Secondary Education	660848	Registration Fee		20545		-	-	1,092	-	(1,092)
THEFD	10203	Secondary Education	660848	Registration Fee	5278			-	-	382	-	(382)
THEFD	10203	Secondary Education	660848	Registration Fee	5354			-	-	607	-	(607)
THEFD	10203	Secondary Education	660848	Registration Fee	5359			-	-	532	-	(532)
THEFD	10203	Secondary Education	660848	Registration Fee	5635			-	-	425	-	(425)
THEFD	10203	Secondary Education	660848	Registration Fee	5637			-	-	382	-	(382)
THEFD	10203	Secondary Education	660950	Provision for Allocation				-	12,190	-	-	12,190
THEFD	10203	Secondary Education	660950	Provision for Allocation		20364		-	9,954	-	-	9,954
THEFD	10203	Secondary Education	660950	Provision for Allocation			20545	-	299	-	-	299
THEFD	10203	Secondary Education	660950	Provision for Allocation			20644	-	11,090	-	-	11,090
THEFD	10203	Secondary Education	660950	Provision for Allocation	5223			-	500	-	-	500
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5225			-	500	-	-	500
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5352			-	185	-	-	185
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5354			-	2,757	-	-	2,757
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5635			-	656	-	-	656
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5637			-	293	-	-	293
THEFD	10203	Secondary Education	660952	CARRY FORWARD	6079			-	(255)	-	-	(255)
THEFD	10203	Secondary Education	660952	CARRY FORWARD	6091			-	14,910	-	-	14,910
THEFD	10203	Secondary Education	690002	Prior Year Expenditure Adj	6079			-	-	(255)	-	255
<b>THEFD 10203 Total</b>								<b>1,735,352</b>	<b>3,069,120</b>	<b>3,196,057</b>	<b>-</b>	<b>(126,937)</b>
THEFD	10204	Service Center	601300	Support Staff Salaries				116,724	130,798	95,773	-	35,025
THEFD	10204	Service Center	601301	Overtime				-	-	634	-	(634)
THEFD	10204	Service Center	601303	Student Assistant				72	72	-	-	72
THEFD	10204	Service Center	602001	Work Study-On Campus				-	1,893	1,893	-	-
THEFD	10204	Service Center	603001	OASDI				-	5,471	5,471	-	-
THEFD	10204	Service Center	603003	Dental Insurance				-	438	438	-	-
THEFD	10204	Service Center	603004	Health and Welfare				-	7,460	7,460	-	-
THEFD	10204	Service Center	603005	Retirement				-	23,826	23,826	-	-
THEFD	10204	Service Center	603011	Life Insurance				-	62	62	-	-
THEFD	10204	Service Center	603012	Medicare				-	1,398	1,398	-	-
THEFD	10204	Service Center	603013	Vision Care				-	155	155	-	-
THEFD	10204	Service Center	603015	Flex Cash				-	144	144	-	-
THEFD	10204	Service Center	604001	Telephone Usage				-	-	113	-	(113)





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THEFD	10204	Service Center	604090	Other Communications				-	-	570	-	(570)
THEFD	10204	Service Center	604802	Wireless Services				-	-	1,132	-	(1,132)
THEFD	10204	Service Center	613001	Contractual Service				-	-	261	-	(261)
THEFD	10204	Service Center	617001	Svcs from Other Funds/Agencies				-	-	69	-	(69)
THEFD	10204	Service Center	660003	General Services				44,000	44,000	-	-	44,000
THEFD	10204	Service Center	660825	General Supplies				-	-	287	-	(287)
THEFD	10204	Service Center	660950	Provision for Allocation				-	825	-	-	825
<b>THEFD</b>	<b>10204 Total</b>							<b>160,796</b>	<b>216,543</b>	<b>139,685</b>	-	<b>76,857</b>
THEFD	10206	Logistical Services Recharge	660952	CARRY FORWARD				-	26	-	-	26
<b>THEFD</b>	<b>10206 Total</b>							<b>-</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>26</b>
THEFD	10207	Soc Sci Research Center	601201	Management and Supervisory				111,444	114,944	114,944	-	-
THEFD	10207	Soc Sci Research Center	603001	OASDI				-	7,095	7,095	-	-
THEFD	10207	Soc Sci Research Center	603005	Retirement				-	35,662	35,662	-	-
THEFD	10207	Soc Sci Research Center	603011	Life Insurance				-	73	73	-	-
THEFD	10207	Soc Sci Research Center	603012	Medicare				-	1,659	1,659	-	-
THEFD	10207	Soc Sci Research Center	603013	Vision Care				-	84	84	-	-
THEFD	10207	Soc Sci Research Center	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10207	Soc Sci Research Center	604001	Telephone Usage				-	-	305	-	(305)
THEFD	10207	Soc Sci Research Center	604090	Other Communications				-	-	535	-	(535)
THEFD	10207	Soc Sci Research Center	604802	Wireless Services				-	-	3,204	-	(3,204)
THEFD	10207	Soc Sci Research Center	613850	Lease Expense				-	-	1,860	-	(1,860)
THEFD	10207	Soc Sci Research Center	617001	Svcs from Other Funds/Agencies				-	-	698	-	(698)
THEFD	10207	Soc Sci Research Center	660001	Postage and Freight				-	-	13,262	-	(13,262)
THEFD	10207	Soc Sci Research Center	660002	Printing				-	-	147	-	(147)
THEFD	10207	Soc Sci Research Center	660090	Expenses-Other				-	-	30	-	(30)
<b>THEFD</b>	<b>10207 Total</b>							<b>111,444</b>	<b>159,567</b>	<b>179,608</b>	-	<b>(20,041)</b>
THEFD	10208	Sociology	601100	Academic Salaries				2,075,815	1,701,096	1,701,096	-	-
THEFD	10208	Sociology	601101	Department Chair				131,209	131,328	131,328	-	-
THEFD	10208	Sociology	601103	Graduate Assistant				60	25,016	25,466	-	(450)
THEFD	10208	Sociology	601300	Support Staff Salaries				123,491	130,491	118,524	-	11,967
THEFD	10208	Sociology	601302	Temporary Help				-	485	3,505	-	(3,020)
THEFD	10208	Sociology	601303	Student Assistant				-	-	450	-	(450)
THEFD	10208	Sociology	601800	Lecturers				-	866,118	1,010,493	-	(144,375)
THEFD	10208	Sociology	601800	Lecturers			28233	-	35,500	-	-	35,500
THEFD	10208	Sociology	601807	Faculty Special Consultants				-	-	43,110	-	(43,110)
THEFD	10208	Sociology	601807	Faculty Special Consultants			20364	-	-	500	-	(500)
THEFD	10208	Sociology	601807	Faculty Special Consultants			28233	-	-	35,000	-	(35,000)
THEFD	10208	Sociology	601807	Faculty Special Consultants			5055	-	-	900	-	(900)
THEFD	10208	Sociology	602001	Work Study-On Campus				-	4,898	4,898	-	-
THEFD	10208	Sociology	603001	OASDI				-	169,034	169,034	-	-
THEFD	10208	Sociology	603003	Dental Insurance				-	41,465	41,465	-	-
THEFD	10208	Sociology	603004	Health and Welfare				-	609,513	609,513	-	-
THEFD	10208	Sociology	603005	Retirement				-	883,966	883,966	-	-
THEFD	10208	Sociology	603011	Life Insurance				-	1,347	1,347	-	-
THEFD	10208	Sociology	603012	Medicare				-	43,043	43,043	-	-
THEFD	10208	Sociology	603012	Medicare			20364	-	7	7	-	-
THEFD	10208	Sociology	603012	Medicare			28233	-	508	508	-	-
THEFD	10208	Sociology	603012	Medicare			5055	-	13	13	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10208	Sociology	603013	Vision Care				-	3,237	3,237	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance				-	1,284	1,284	-	-
THEFD	10208	Sociology	603015	Flex Cash				-	6,900	6,900	-	-
THEFD	10208	Sociology	604001	Telephone Usage				-	-	85	-	(85)
THEFD	10208	Sociology	604090	Other Communications				-	-	90	-	(90)
THEFD	10208	Sociology	606001	Travel-In State				-	-	3,731	-	(3,731)
THEFD	10208	Sociology	606001	Travel-In State		28233		-	-	187	-	(187)
THEFD	10208	Sociology	606001	Travel-In State	5646			-	-	135	-	(135)
THEFD	10208	Sociology	606002	Travel-Out of State				-	-	10,921	-	(10,921)
THEFD	10208	Sociology	606002	Travel-Out of State		20536		-	-	1,110	-	(1,110)
THEFD	10208	Sociology	606002	Travel-Out of State		28233		-	-	1,984	-	(1,984)
THEFD	10208	Sociology	606802	Travel-International				-	-	3,604	-	(3,604)
THEFD	10208	Sociology	606802	Travel-International		28233		-	217	217	-	-
THEFD	10208	Sociology	606802	Travel-International	5357			-	-	1,251	-	(1,251)
THEFD	10208	Sociology	613001	Contractual Service				-	-	879	-	(879)
THEFD	10208	Sociology	613832	DO NOT USE INACT Honorariums				-	-	200	-	(200)
THEFD	10208	Sociology	613850	Lease Expense				-	-	4,020	-	(4,020)
THEFD	10208	Sociology	616003	I/T Software-				-	-	240	-	(240)
THEFD	10208	Sociology	616803	I/T Software Annual Maint/Supp				-	-	100	-	(100)
THEFD	10208	Sociology	617001	Svcs from Other Funds/Agencies				-	-	4	-	(4)
THEFD	10208	Sociology	617101	Svc Between Campuses & CO		28233		-	1,500	1,500	-	-
THEFD	10208	Sociology	660001	Postage and Freight				-	-	48	-	(48)
THEFD	10208	Sociology	660002	Printing				-	-	805	-	(805)
THEFD	10208	Sociology	660090	Expenses-Other		28233		-	-	40	-	(40)
THEFD	10208	Sociology	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10208	Sociology	660801	Membership				-	-	2,865	-	(2,865)
THEFD	10208	Sociology	660822	Business-Relatd Food				-	-	1,051	-	(1,051)
THEFD	10208	Sociology	660822	Business-Relatd Food		28233		-	547	547	-	-
THEFD	10208	Sociology	660825	General Supplies				-	-	8,442	-	(8,442)
THEFD	10208	Sociology	660825	General Supplies	5635			-	-	56	-	(56)
THEFD	10208	Sociology	660825	General Supplies	5646			-	-	396	-	(396)
THEFD	10208	Sociology	660829	Facility Rental				-	-	100	-	(100)
THEFD	10208	Sociology	660840	Faculty Recr-Travel (In/Out)				-	-	994	-	(994)
THEFD	10208	Sociology	660841	Faculty Recr-Advertising				-	-	2,399	-	(2,399)
THEFD	10208	Sociology	660842	Faculty Recr-Meals				-	-	1,199	-	(1,199)
THEFD	10208	Sociology	660848	Registration Fee				-	-	3,093	-	(3,093)
THEFD	10208	Sociology	660848	Registration Fee		20364		-	380	380	-	-
THEFD	10208	Sociology	660848	Registration Fee		28233		-	-	240	-	(240)
THEFD	10208	Sociology	660848	Registration Fee	5646			-	-	231	-	(231)
THEFD	10208	Sociology	660858	Repairs & Maint (Non Facility)		28233		-	1,545	1,545	-	-
THEFD	10208	Sociology	660909	SWAT		28233		-	10	-	-	10
THEFD	10208	Sociology	660921	Subscription/Mags/Paper/Jrnl				-	-	252	-	(252)
THEFD	10208	Sociology	660950	Provision for Allocation				-	69,798	-	-	69,798
THEFD	10208	Sociology	660950	Provision for Allocation		20364		-	620	-	-	620
THEFD	10208	Sociology	660950	Provision for Allocation		28233		-	785	-	-	785
THEFD	10208	Sociology	660952	CARRY FORWARD				-	(10,550)	-	-	(10,550)
THEFD	10208	Sociology	660952	CARRY FORWARD	2067			-	5,806	-	-	5,806
THEFD	10208	Sociology	660952	CARRY FORWARD	5055			-	1,000	-	-	1,000



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10208	Sociology	660952	CARRY FORWARD	5223			-	207	-	-	207
THEFD	10208	Sociology	660952	CARRY FORWARD	5357			-	9,365	-	-	9,365
THEFD	10208	Sociology	660952	CARRY FORWARD	5635			-	190	-	-	190
THEFD	10208	Sociology	660952	CARRY FORWARD	5636			-	63	-	-	63
THEFD	10208	Sociology	660952	CARRY FORWARD	5646			-	751	-	-	751
<b>THEFD 10208 Total</b>								<b>2,330,575</b>	<b>4,737,483</b>	<b>4,890,538</b>	-	<b>(153,055)</b>
THEFD	10209	Special Education	601100	Academic Salaries				1,225,328	940,177	990,177	-	(50,000)
THEFD	10209	Special Education	601101	Department Chair				76,689	124,852	124,852	-	-
THEFD	10209	Special Education	601300	Support Staff Salaries				42,060	45,597	45,657	-	(60)
THEFD	10209	Special Education	601303	Student Assistant				-	8,594	8,594	-	-
THEFD	10209	Special Education	601800	Lecturers				13,717	409,967	475,762	-	(65,795)
THEFD	10209	Special Education	601807	Faculty Special Consultants				-	750	1,057	-	(307)
THEFD	10209	Special Education	601807	Faculty Special Consultants		20364		-	3,840	3,534	-	307
THEFD	10209	Special Education	601807	Faculty Special Consultants		20545		-	7,572	7,572	-	(0)
THEFD	10209	Special Education	601807	Faculty Special Consultants		20645		-	16,969	16,969	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants	2073			-	11,100	5,000	-	6,100
THEFD	10209	Special Education	603001	OASDI				-	92,291	92,291	-	-
THEFD	10209	Special Education	603003	Dental Insurance				-	21,675	21,675	-	-
THEFD	10209	Special Education	603004	Health and Welfare				-	260,683	260,683	-	-
THEFD	10209	Special Education	603005	Retirement				-	486,706	486,706	-	-
THEFD	10209	Special Education	603011	Life Insurance				-	658	658	-	-
THEFD	10209	Special Education	603012	Medicare				-	23,470	23,470	-	-
THEFD	10209	Special Education	603012	Medicare		20364		-	51	51	-	-
THEFD	10209	Special Education	603012	Medicare		20545		-	110	110	-	-
THEFD	10209	Special Education	603012	Medicare		20645		-	246	246	-	-
THEFD	10209	Special Education	603012	Medicare	2073			-	73	73	-	-
THEFD	10209	Special Education	603013	Vision Care				-	1,591	1,591	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance				-	609	609	-	-
THEFD	10209	Special Education	603015	Flex Cash				-	5,152	5,152	-	-
THEFD	10209	Special Education	604001	Telephone Usage				-	-	43	-	(43)
THEFD	10209	Special Education	604090	Other Communications				-	-	130	-	(130)
THEFD	10209	Special Education	604802	Wireless Services				-	-	1,358	-	(1,358)
THEFD	10209	Special Education	606001	Travel-In State	5359			-	-	75	-	(75)
THEFD	10209	Special Education	606001	Travel-In State	5629			-	-	1,151	-	(1,151)
THEFD	10209	Special Education	606002	Travel-Out of State				-	-	812	-	(812)
THEFD	10209	Special Education	606002	Travel-Out of State	5359			-	-	3,954	-	(3,954)
THEFD	10209	Special Education	606002	Travel-Out of State	5642			-	-	384	-	(384)
THEFD	10209	Special Education	606802	Travel-International		20545		-	-	300	-	(300)
THEFD	10209	Special Education	606802	Travel-International	5278			-	-	2,126	-	(2,126)
THEFD	10209	Special Education	606802	Travel-International	5278	20001		-	-	2,995	-	(2,995)
THEFD	10209	Special Education	613001	Contractual Service				-	-	609	-	(609)
THEFD	10209	Special Education	616002	I/T Hardware				-	-	0	-	(0)
THEFD	10209	Special Education	616002	I/T Hardware		20545		-	-	254	-	(254)
THEFD	10209	Special Education	616003	I/T Software-		20364		-	-	799	-	(799)
THEFD	10209	Special Education	616003	I/T Software-		20545		-	-	70	-	(70)
THEFD	10209	Special Education	616005	Misc Info Tech Costs				-	-	73	-	(73)
THEFD	10209	Special Education	617001	Svcs from Other Funds/Agencies				-	-	254	-	(254)
THEFD	10209	Special Education	617001	Svcs from Other Funds/Agencies		20364		-	-	493	-	(493)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10209	Special Education	660001	Postage and Freight				-	-	24	-	(24)
THEFD	10209	Special Education	660003	General Services				-	-	210	210	(420)
THEFD	10209	Special Education	660003	General Services	5359			-	-	280	-	(280)
THEFD	10209	Special Education	660090	Expenses-Other				-	-	320	-	(320)
THEFD	10209	Special Education	660801	Membership			20364	-	-	1,423	-	(1,423)
THEFD	10209	Special Education	660822	Business-Relatd Food				-	-	1,111	-	(1,111)
THEFD	10209	Special Education	660822	Business-Relatd Food			20364	-	-	194	-	(194)
THEFD	10209	Special Education	660822	Business-Relatd Food			20545	-	-	101	-	(101)
THEFD	10209	Special Education	660825	General Supplies				-	-	1,585	-	(1,585)
THEFD	10209	Special Education	660825	General Supplies			20364	-	-	7,059	-	(7,059)
THEFD	10209	Special Education	660825	General Supplies			20545	-	-	1,123	-	(1,123)
THEFD	10209	Special Education	660825	General Supplies			20645	-	-	94	-	(94)
THEFD	10209	Special Education	660825	General Supplies	5359			-	-	75	-	(75)
THEFD	10209	Special Education	660835	Furniture				-	-	255	-	(255)
THEFD	10209	Special Education	660835	Furniture			20545	-	-	300	-	(300)
THEFD	10209	Special Education	660837	Promotional Items				-	-	406	-	(406)
THEFD	10209	Special Education	660848	Registration Fee				-	-	545	-	(545)
THEFD	10209	Special Education	660848	Registration Fee			5359	-	-	837	-	(837)
THEFD	10209	Special Education	660848	Registration Fee			5642	-	-	88	-	(88)
THEFD	10209	Special Education	660950	Provision for Allocation				-	7,989	-	-	7,989
THEFD	10209	Special Education	660950	Provision for Allocation			20364	-	12,732	-	-	12,732
THEFD	10209	Special Education	660950	Provision for Allocation			20545	-	1,747	-	-	1,747
THEFD	10209	Special Education	660950	Provision for Allocation			20645	-	25,276	-	-	25,276
THEFD	10209	Special Education	660952	CARRY FORWARD			5359	-	7,603	-	-	7,603
THEFD	10209	Special Education	660952	CARRY FORWARD			5642	-	1,281	-	-	1,281
THEFD	10209	Special Education	690002	Prior Year Expenditure Adj				-	(1,461)	(1,461)	-	-
<b>THEFD 10209 Total</b>								<b>1,357,794</b>	<b>2,517,899</b>	<b>2,602,935</b>	<b>210</b>	<b>(85,246)</b>
THEFD	10211	Human Communication Studies	601100	Academic Salaries				1,824,634	1,831,990	1,625,749	-	206,241
THEFD	10211	Human Communication Studies	601101	Department Chair				118,020	118,105	117,483	-	622
THEFD	10211	Human Communication Studies	601103	Graduate Assistant				294	294	24,924	-	(24,630)
THEFD	10211	Human Communication Studies	601300	Support Staff Salaries				100,920	107,920	86,945	-	20,975
THEFD	10211	Human Communication Studies	601302	Temporary Help				-	42	-	-	42
THEFD	10211	Human Communication Studies	601303	Student Assistant				55	55	1,065	-	(1,010)
THEFD	10211	Human Communication Studies	601303	Student Assistant			5352	-	-	130	-	(130)
THEFD	10211	Human Communication Studies	601304	Teaching Associates				3,150	3,150	130,482	-	(127,332)
THEFD	10211	Human Communication Studies	601800	Lecturers				-	354,480	935,156	-	(580,676)
THEFD	10211	Human Communication Studies	601800	Lecturers			2066	-	6,486	23,281	-	(16,795)
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants				-	-	1,500	-	(1,500)
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants			2073	-	9,500	9,000	-	500
THEFD	10211	Human Communication Studies	601823	Instr Student Assistants				522	522	8,728	-	(8,206)
THEFD	10211	Human Communication Studies	601823	Instr Student Assistants			5352	-	-	160	-	(160)
THEFD	10211	Human Communication Studies	602001	Work Study-On Campus				-	15,031	15,031	-	-
THEFD	10211	Human Communication Studies	603001	OASDI				-	146,342	146,342	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance				-	38,786	38,786	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance			2066	-	510	510	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare				-	606,055	606,055	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare			2066	-	2,848	2,848	-	-
THEFD	10211	Human Communication Studies	603005	Retirement				-	782,914	782,914	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10211	Human Communication Studies	603011	Life Insurance				-	1,452	1,452	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance	2066			-	19	19	-	-
THEFD	10211	Human Communication Studies	603012	Medicare				-	39,742	39,742	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	2066			-	336	336	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	2073			-	131	131	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care				-	3,422	3,422	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care	2066			-	44	44	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance				-	1,335	1,335	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance	2066			-	19	19	-	-
THEFD	10211	Human Communication Studies	603015	Flex Cash				-	3,416	3,416	-	-
THEFD	10211	Human Communication Studies	604001	Telephone Usage				-	147	165	-	(18)
THEFD	10211	Human Communication Studies	604090	Other Communications				-	358	427	-	(69)
THEFD	10211	Human Communication Studies	604802	Wireless Services				-	145	280	-	(135)
THEFD	10211	Human Communication Studies	606001	Travel-In State				-	-	3,158	-	(3,158)
THEFD	10211	Human Communication Studies	606802	Travel-International				-	1,230	1,230	-	-
THEFD	10211	Human Communication Studies	613001	Contractual Service				-	572	2,351	-	(1,779)
THEFD	10211	Human Communication Studies	613832	DO NOT USE INACT Honorariums		20364		-	-	3,250	-	(3,250)
THEFD	10211	Human Communication Studies	613850	Lease Expense				-	510	1,124	-	(614)
THEFD	10211	Human Communication Studies	616002	I/T Hardware				-	-	2,371	-	(2,371)
THEFD	10211	Human Communication Studies	616002	I/T Hardware		20364		-	-	184	16,898	(17,083)
THEFD	10211	Human Communication Studies	616002	I/T Hardware	5353			-	-	75	-	(75)
THEFD	10211	Human Communication Studies	616002	I/T Hardware	5391	20545		-	-	767	-	(767)
THEFD	10211	Human Communication Studies	616003	I/T Software-				-	-	540	-	(540)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs		20364		-	-	1,157	-	(1,157)
THEFD	10211	Human Communication Studies	617001	Svcs from Other Funds/Agencies				-	510	2,067	-	(1,557)
THEFD	10211	Human Communication Studies	660001	Postage and Freight				-	-	4	-	(4)
THEFD	10211	Human Communication Studies	660002	Printing				-	146	510	-	(364)
THEFD	10211	Human Communication Studies	660003	General Services				-	38,803	1,317	3,551	33,935
THEFD	10211	Human Communication Studies	660003	General Services		20364		-	35,260	7,339	5,335	22,586
THEFD	10211	Human Communication Studies	660003	General Services	5347			-	3,000	-	-	3,000
THEFD	10211	Human Communication Studies	660003	General Services	5352			-	4,744	-	-	4,744
THEFD	10211	Human Communication Studies	660003	General Services	5353			-	1,381	-	-	1,381
THEFD	10211	Human Communication Studies	660003	General Services	5844			-	5,000	-	-	5,000
THEFD	10211	Human Communication Studies	660090	Expenses-Other				-	30	81	-	(51)
THEFD	10211	Human Communication Studies	660090	Expenses-Other		20364		-	-	40	-	(40)
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food				-	-	5,148	-	(5,148)
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food	5151	23305		-	-	378	-	(378)
THEFD	10211	Human Communication Studies	660825	General Supplies				-	1,304	3,908	-	(2,605)
THEFD	10211	Human Communication Studies	660825	General Supplies		20364		-	-	526	-	(526)
THEFD	10211	Human Communication Studies	660825	General Supplies	5353			-	-	738	-	(738)
THEFD	10211	Human Communication Studies	660825	General Supplies	5362			-	-	292	-	(292)
THEFD	10211	Human Communication Studies	660825	General Supplies	5391	20545		-	-	301	-	(301)
THEFD	10211	Human Communication Studies	660829	Facility Rental				-	-	310	-	(310)
THEFD	10211	Human Communication Studies	660848	Registration Fee				-	-	1,398	-	(1,398)
THEFD	10211	Human Communication Studies	660921	Subscription/Mags/Paper/Jrnl	5353			-	-	6	-	(6)
THEFD	10211	Human Communication Studies	660921	Subscription/Mags/Paper/Jrnl	5362			-	-	37	-	(37)
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD				-	(19,128)	-	-	(19,128)
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD	5362			-	6,967	-	-	6,967



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD	5391		20545	-	1,000	-	-	1,000
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD	5635			-	142	-	-	142
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD	5636			-	1,500	-	-	1,500
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD	5645			-	1,500	-	-	1,500
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD	5844			-	(5,000)	-	-	(5,000)
<b>THEFD 10211 Total</b>								<b>2,047,595</b>	<b>4,155,064</b>	<b>4,648,480</b>	<b>25,784</b>	<b>(519,201)</b>
THEFD	10213	UA Special Projects	601300	Support Staff Salaries				730	730	-	-	730
THEFD	10213	UA Special Projects	660001	Postage and Freight			20414	-	-	1,284	-	(1,284)
THEFD	10213	UA Special Projects	660003	General Services				-	1,391	-	-	1,391
THEFD	10213	UA Special Projects	660003	General Services			20414	-	-	2,085	-	(2,085)
THEFD	10213	UA Special Projects	660090	Expenses-Other				(245,214)	(189,226)	-	-	(189,226)
THEFD	10213	UA Special Projects	660090	Expenses-Other			20414	-	-	100	-	(100)
THEFD	10213	UA Special Projects	660822	Business-Relatd Food			20414	-	-	3,116	-	(3,116)
THEFD	10213	UA Special Projects	660836	Tables & Tickets			20434	-	-	5,850	-	(5,850)
THEFD	10213	UA Special Projects	660950	Provision for Allocation				-	62,768	-	-	62,768
THEFD	10213	UA Special Projects	660952	CARRY FORWARD				-	743,997	-	-	743,997
<b>THEFD 10213 Total</b>								<b>(244,484)</b>	<b>619,661</b>	<b>12,435</b>	<b>-</b>	<b>607,226</b>
THEFD	10214	Student Academic Services	601201	Management and Supervisory				178,446	169,561	139,795	-	29,766
THEFD	10214	Student Academic Services	601300	Support Staff Salaries				519,516	553,332	425,698	-	127,634
THEFD	10214	Student Academic Services	601303	Student Assistant				2,896	2,896	128,753	-	(125,857)
THEFD	10214	Student Academic Services	602001	Work Study-On Campus				8,940	36,419	27,479	-	8,940
THEFD	10214	Student Academic Services	603001	OASDI				-	34,612	34,612	-	-
THEFD	10214	Student Academic Services	603003	Dental Insurance				-	10,096	10,096	-	-
THEFD	10214	Student Academic Services	603004	Health and Welfare				-	126,525	126,525	-	-
THEFD	10214	Student Academic Services	603005	Retirement				-	168,907	168,907	-	-
THEFD	10214	Student Academic Services	603011	Life Insurance				-	217	217	-	-
THEFD	10214	Student Academic Services	603012	Medicare				-	8,591	8,591	-	-
THEFD	10214	Student Academic Services	603013	Vision Care				-	632	632	-	-
THEFD	10214	Student Academic Services	603014	Long-Term Disability Insurance				-	107	107	-	-
THEFD	10214	Student Academic Services	604001	Telephone Usage				-	-	119	-	(119)
THEFD	10214	Student Academic Services	604090	Other Communications				-	-	515	-	(515)
THEFD	10214	Student Academic Services	604802	Wireless Services				-	-	596	-	(596)
THEFD	10214	Student Academic Services	606001	Travel-In State				-	-	71	-	(71)
THEFD	10214	Student Academic Services	613001	Contractual Service				-	-	471	-	(471)
THEFD	10214	Student Academic Services	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10214	Student Academic Services	616002	I/T Hardware				-	-	12,198	-	(12,198)
THEFD	10214	Student Academic Services	617001	Svcs from Other Funds/Agencies				-	-	2,465	-	(2,465)
THEFD	10214	Student Academic Services	660002	Printing				-	-	80	-	(80)
THEFD	10214	Student Academic Services	660003	General Services				47,399	47,399	(795)	-	48,194
THEFD	10214	Student Academic Services	660003	General Services			2073	20,000	668	-	-	668
THEFD	10214	Student Academic Services	660041	Space Rental				-	-	120	-	(120)
THEFD	10214	Student Academic Services	660041	Space Rental			2073	-	-	335	-	(335)
THEFD	10214	Student Academic Services	660090	Expenses-Other				-	-	242	-	(242)
THEFD	10214	Student Academic Services	660822	Business-Relatd Food				-	-	8,769	-	(8,769)
THEFD	10214	Student Academic Services	660822	Business-Relatd Food			2073	-	-	1,594	-	(1,594)
THEFD	10214	Student Academic Services	660825	General Supplies				-	-	1,922	-	(1,922)
THEFD	10214	Student Academic Services	660837	Promotional Items				-	-	13,107	-	(13,107)
THEFD	10214	Student Academic Services	660848	Registration Fee				-	-	1,000	-	(1,000)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10214	Student Academic Services	660952	CARRY FORWARD	2073			-	19,638	-	-	19,638
<b>THEFD</b>	<b>10214 Total</b>							<b>777,197</b>	<b>1,179,600</b>	<b>1,116,317</b>	-	<b>63,282</b>
THEFD	10215	Student Business Services	601103	Graduate Assistant				1,572	1,572	-	-	1,572
THEFD	10215	Student Business Services	601201	Management and Supervisory				201,420	208,420	230,416	-	(21,996)
THEFD	10215	Student Business Services	601300	Support Staff Salaries				1,006,843	1,065,980	983,939	-	82,041
THEFD	10215	Student Business Services	601301	Overtime				6,066	6,066	-	-	6,066
THEFD	10215	Student Business Services	601302	Temporary Help				84,969	84,969	20,616	-	64,353
THEFD	10215	Student Business Services	601303	Student Assistant				45,774	45,774	159,256	-	(113,482)
THEFD	10215	Student Business Services	602001	Work Study-On Campus				3,750	13,745	9,995	-	3,750
THEFD	10215	Student Business Services	603001	OASDI				-	73,531	73,531	-	-
THEFD	10215	Student Business Services	603003	Dental Insurance				-	17,466	17,466	-	-
THEFD	10215	Student Business Services	603004	Health and Welfare				-	257,705	257,705	-	-
THEFD	10215	Student Business Services	603005	Retirement				-	362,621	362,621	-	-
THEFD	10215	Student Business Services	603009	Non-Industrial Disability				-	3,143	3,143	-	-
THEFD	10215	Student Business Services	603011	Life Insurance				-	636	636	-	-
THEFD	10215	Student Business Services	603012	Medicare				-	18,356	18,356	-	-
THEFD	10215	Student Business Services	603013	Vision Care				-	1,558	1,558	-	-
THEFD	10215	Student Business Services	603014	Long-Term Disability Insurance				-	99	99	-	-
THEFD	10215	Student Business Services	603015	Flex Cash				-	1,792	1,792	-	-
THEFD	10215	Student Business Services	604001	Telephone Usage				1,000	1,000	195	-	805
THEFD	10215	Student Business Services	604090	Other Communications				2,200	2,200	840	-	1,360
THEFD	10215	Student Business Services	604802	Wireless Services				2,800	2,800	2,002	-	798
THEFD	10215	Student Business Services	606001	Travel-In State				1,300	1,300	5,465	-	(4,165)
THEFD	10215	Student Business Services	606002	Travel-Out of State				1,000	1,000	8,199	-	(7,199)
THEFD	10215	Student Business Services	613001	Contractual Service				2,300	33,013	7,320	-	25,692
THEFD	10215	Student Business Services	613802	Merchant Fees				-	-	407	-	(407)
THEFD	10215	Student Business Services	613850	Lease Expense				1,860	1,860	7,920	-	(6,060)
THEFD	10215	Student Business Services	616002	I/T Hardware				-	298	-	-	298
THEFD	10215	Student Business Services	616003	I/T Software-				-	-	144	-	(144)
THEFD	10215	Student Business Services	616005	Misc Info Tech Costs				-	647	38,549	-	(37,903)
THEFD	10215	Student Business Services	616101	InterAgency I/T Software				-	-	156,160	-	(156,160)
THEFD	10215	Student Business Services	617001	Svcs from Other Funds/Agencies				-	-	436	-	(436)
THEFD	10215	Student Business Services	617101	Svc Between Campuses & CO				-	-	17,191	-	(17,191)
THEFD	10215	Student Business Services	660001	Postage and Freight				6,200	6,200	18,147	-	(11,947)
THEFD	10215	Student Business Services	660002	Printing				3,000	3,000	43,919	5,232	(46,151)
THEFD	10215	Student Business Services	660003	General Services				47,740	103,029	8,862	56,237	37,929
THEFD	10215	Student Business Services	660009	Specialized Training				-	-	602	-	(602)
THEFD	10215	Student Business Services	660046	Wells Fargo Bank Charges				-	-	215	-	(215)
THEFD	10215	Student Business Services	660090	Expenses-Other				66,000	67,560	-	-	67,560
THEFD	10215	Student Business Services	660802	Electronic Database Subscripti				-	-	1,151	-	(1,151)
THEFD	10215	Student Business Services	660825	General Supplies				-	-	2,367	-	(2,367)
THEFD	10215	Student Business Services	660835	Furniture				-	-	162	-	(162)
THEFD	10215	Student Business Services	660848	Registration Fee				600	600	13,600	-	(13,000)
THEFD	10215	Student Business Services	660950	Provision for Allocation				-	2,239	-	-	2,239
THEFD	10215	Student Business Services	660952	CARRY FORWARD				-	(774)	-	-	(774)
THEFD	10215	Student Business Services	660952	CARRY FORWARD	20667			-	(417)	-	-	(417)
<b>THEFD</b>	<b>10215 Total</b>							<b>1,486,394</b>	<b>2,388,986</b>	<b>2,474,982</b>	<b>61,469</b>	<b>(147,465)</b>
THEFD	10216	Student Health and Counseling	601100	Academic Salaries				175,575	241,959	85,390	-	156,569



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THEFD	10216	Student Health and Counseling	601100	Academic Salaries		20020		206,582	206,582	1,888,435	-	(1,681,853)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory				10,596	24,596	86,305	-	(61,709)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20002		133,116	133,116	269,704	-	(136,588)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20020		141,168	141,168	215,566	-	(74,398)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20029		-	-	8,825	-	(8,825)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory	2075	20020		-	-	74,400	-	(74,400)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries				261,039	441,054	528,944	-	(87,890)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20002		96,556	96,556	285,295	-	(188,738)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20020		124,908	124,908	124,348	-	560
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20029		961,583	961,583	1,153,776	-	(192,193)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20057		-	-	70,057	-	(70,057)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20087		250,870	250,870	406,501	-	(155,631)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20089		35,718	35,718	-	-	35,718
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20098		214,956	214,956	267,585	-	(52,629)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20109		99,248	99,248	82,644	-	16,604
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20120		291,711	291,711	820,612	-	(528,901)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20126		115,500	115,500	177,660	-	(62,160)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20128		61,416	61,416	169,774	-	(108,358)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20138		67,920	67,920	38,080	-	29,840
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20410		37,776	37,776	52,814	-	(15,038)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	2075	20008		-	-	50,918	-	(50,918)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	2075	20020		-	-	35,175	-	(35,175)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	2075	20057		-	-	24,036	-	(24,036)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	5666	20667		-	-	36,468	-	(36,468)
THEFD	10216	Student Health and Counseling	601301	Overtime				-	-	38	-	(38)
THEFD	10216	Student Health and Counseling	601301	Overtime		20020		-	-	3,523	-	(3,523)
THEFD	10216	Student Health and Counseling	601302	Temporary Help				29,219	30,428	44,940	-	(14,512)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20002		-	-	80,277	-	(80,277)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20020		7,879	7,879	127,856	-	(119,977)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20029		-	-	151,684	-	(151,684)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20089		(38,148)	(38,148)	-	-	(38,148)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20098		-	-	42,724	-	(42,724)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20109		15,972	15,972	72,192	-	(56,220)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20120		8,616	8,616	49,185	-	(40,569)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20126		21,696	21,696	-	-	21,696
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20128		6,850	6,850	-	-	6,850
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20410		36,564	36,564	-	-	36,564
THEFD	10216	Student Health and Counseling	601303	Student Assistant				12,016	12,016	266,168	-	(254,151)
THEFD	10216	Student Health and Counseling	601303	Student Assistant		20089		65	65	33,429	-	(33,364)
THEFD	10216	Student Health and Counseling	601303	Student Assistant		20667		-	-	12,776	-	(12,776)
THEFD	10216	Student Health and Counseling	602001	Work Study-On Campus				-	23,345	23,345	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI				-	45,961	45,961	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20002		-	37,665	37,665	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20020		-	143,816	143,816	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20029		-	73,523	73,523	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20057		-	4,331	4,331	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20087		-	24,826	24,826	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20098		-	15,352	15,352	-	-





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THEFD	10216	Student Health and Counseling	603001	OASDI			20109	-	9,417	9,417	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20120	-	52,237	52,237	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20126	-	10,671	10,671	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20128	-	10,429	10,429	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20138	-	2,050	2,050	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20410	-	3,267	3,267	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI	2075		20008	-	3,129	3,129	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI	2075		20020	-	6,903	6,903	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI	2075		20057	-	1,484	1,484	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI	5666		20667	-	2,254	2,254	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance				-	7,453	7,453	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20002	-	9,385	9,385	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20020	-	20,756	20,756	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20029	-	11,576	11,576	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20057	-	713	713	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20087	-	7,264	7,264	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20098	-	2,139	2,139	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20109	-	4,675	4,675	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20120	-	14,026	14,026	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20126	-	2,704	2,704	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20128	-	2,028	2,028	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20138	-	1,038	1,038	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20410	-	367	367	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	2075		20008	-	692	692	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	2075		20020	-	2,700	2,700	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	2075		20057	-	346	346	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare				-	127,278	127,278	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20002	-	125,698	125,698	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20020	-	369,685	369,685	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20029	-	154,393	154,393	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20057	-	13,315	13,315	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20087	-	104,188	104,188	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20098	-	38,083	38,083	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20109	-	55,726	55,726	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20120	-	172,749	172,749	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20126	-	32,868	32,868	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20128	-	24,869	24,869	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20138	-	19,714	19,714	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare			20410	-	6,603	6,603	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	2075		20008	-	12,880	12,880	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	2075		20020	-	31,828	31,828	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	2075		20057	-	6,819	6,819	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	5666		20667	-	7,603	7,603	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement				-	222,325	222,325	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20002	-	192,114	192,114	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20020	-	744,170	744,170	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20029	-	394,459	394,459	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20057	-	22,418	22,418	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	603005	Retirement			20087	-	124,480	124,480	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20098	-	76,700	76,700	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20109	-	47,228	47,228	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20120	-	255,973	255,973	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20126	-	55,731	55,731	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20128	-	52,088	52,088	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20138	-	11,626	11,626	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement			20410	-	15,779	15,779	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement	2075	20008		-	15,383	15,383	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement	2075	20020		-	35,064	35,064	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement	2075	20057		-	7,692	7,692	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement	5666	20667		-	11,670	11,670	-	-
THEFD	10216	Student Health and Counseling	603009	Non-Industrial Disability				-	7,643	7,643	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance				-	272	272	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20002		-	348	348	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20020		-	962	962	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20029		-	207	207	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20057		-	18	18	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20087		-	192	192	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20098		-	102	102	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20109		-	120	120	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20120		-	432	432	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20126		-	46	46	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20128		-	68	68	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20138		-	34	34	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20410		-	21	21	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance	2075	20008		-	12	12	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance	2075	20020		-	11	11	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance	2075	20057		-	6	6	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance	5666	20667		-	27	27	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare				-	11,661	11,661	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20002		-	8,963	8,963	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20020		-	33,721	33,721	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20029		-	18,484	18,484	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20057		-	1,013	1,013	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20087		-	5,806	5,806	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20098		-	4,455	4,455	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20109		-	2,202	2,202	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20120		-	12,562	12,562	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20126		-	2,496	2,496	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20128		-	2,439	2,439	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20138		-	480	480	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20410		-	764	764	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20667		-	185	185	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare	2075	20008		-	732	732	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare	2075	20020		-	1,615	1,615	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare	2075	20057		-	347	347	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare	5666	20667		-	527	527	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	603013	Vision Care				-	847	847	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20002		-	609	609	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20020		-	2,259	2,259	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20029		-	631	631	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20057		-	83	83	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20087		-	491	491	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20098		-	253	253	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20109		-	287	287	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20120		-	1,067	1,067	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20126		-	112	112	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20128		-	168	168	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20138		-	84	84	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20410		-	57	57	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care	2075	20008		-	57	57	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care	2075	20020		-	105	105	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care	2075	20057		-	28	28	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care	5666	20667		-	63	63	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance				-	88	88	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20002		-	99	99	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20020		-	892	892	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20029		-	1,589	1,589	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20057		-	16	16	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20087		-	8	8	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance	2075	20008		-	10	10	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance	2075	20020		-	42	42	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance	2075	20057		-	5	5	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash				-	2,704	2,704	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20002		-	512	512	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20120		-	3,216	3,216	-	-
THEFD	10216	Student Health and Counseling	604001	Telephone Usage				-	-	2,970	-	(2,970)
THEFD	10216	Student Health and Counseling	604001	Telephone Usage		20020		-	-	946	-	(946)
THEFD	10216	Student Health and Counseling	604090	Other Communications				-	-	3,925	-	(3,925)
THEFD	10216	Student Health and Counseling	604090	Other Communications		20020		-	-	275	-	(275)
THEFD	10216	Student Health and Counseling	604802	Wireless Services				-	-	3,884	-	(3,884)
THEFD	10216	Student Health and Counseling	604802	Wireless Services		20020		-	-	2,891	-	(2,891)
THEFD	10216	Student Health and Counseling	606001	Travel-In State				-	-	3,606	-	(3,606)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20002		-	-	3,763	-	(3,763)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20020		-	-	1,004	-	(1,004)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20057		-	-	1,642	-	(1,642)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20087		-	-	1,183	-	(1,183)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	5107			-	-	1,785	-	(1,785)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	5107	20002		-	-	8,273	-	(8,273)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	5107	20020		-	-	6,153	-	(6,153)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State				-	-	20,608	-	(20,608)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20002		-	-	51,120	-	(51,120)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20020		-	-	18,034	-	(18,034)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20029		-	-	1,002	-	(1,002)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20057		-	-	907	-	(907)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State			20087	-	-	9,556	-	(9,556)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	5107			-	-	2,136	-	(2,136)
THEFD	10216	Student Health and Counseling	613001	Contractual Service				-	-	2,690	-	(2,690)
THEFD	10216	Student Health and Counseling	613001	Contractual Service			20020	-	-	115	-	(115)
THEFD	10216	Student Health and Counseling	613832	DO NOT USE INACT Honorariums	2075		20020	-	-	2,000	-	(2,000)
THEFD	10216	Student Health and Counseling	613850	Lease Expense				-	-	7,200	-	(7,200)
THEFD	10216	Student Health and Counseling	613850	Lease Expense			20020	-	-	3,960	-	(3,960)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware				-	-	19,345	-	(19,345)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware			20002	-	-	672	-	(672)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware			20087	-	-	295	-	(295)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware			20089	-	-	1,798	-	(1,798)
THEFD	10216	Student Health and Counseling	616003	I/T Software-			20057	-	-	432	-	(432)
THEFD	10216	Student Health and Counseling	616003	I/T Software-			20089	-	7,175	-	-	7,175
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs				-	-	1,390	-	(1,390)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs			20002	-	-	(320)	-	320
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs			20087	-	-	2,300	-	(2,300)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs			20089	-	-	111	-	(111)
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp			20002	-	-	150	-	(150)
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp			20087	-	-	144	-	(144)
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp			20120	-	-	529	-	(529)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies				-	-	1,706	-	(1,706)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20002	-	(26,659)	7,677	-	(34,336)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20020	-	-	7,377	-	(7,377)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20029	-	-	98	-	(98)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20057	-	-	1,737	-	(1,737)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20087	-	-	3,277	-	(3,277)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20120	-	-	188	-	(188)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20126	-	-	63	-	(63)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20128	-	-	102	-	(102)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20667	-	-	343	-	(343)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies	2075		20020	-	-	2,787	-	(2,787)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies	2075		20057	-	(99,529)	-	-	(99,529)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight				-	-	425	-	(425)
THEFD	10216	Student Health and Counseling	660002	Printing				-	-	933	-	(933)
THEFD	10216	Student Health and Counseling	660002	Printing			20020	-	-	156	-	(156)
THEFD	10216	Student Health and Counseling	660003	General Services				911,542	916,102	(3,857)	-	919,960
THEFD	10216	Student Health and Counseling	660003	General Services			20002	-	1,260	9,031	14,066	(21,837)
THEFD	10216	Student Health and Counseling	660003	General Services			20020	-	4,173	560	-	3,613
THEFD	10216	Student Health and Counseling	660003	General Services			20029	-	5,073	-	-	5,073
THEFD	10216	Student Health and Counseling	660003	General Services			20120	-	16,601	71	2,978	13,553
THEFD	10216	Student Health and Counseling	660003	General Services			20126	-	-	(48)	-	48
THEFD	10216	Student Health and Counseling	660003	General Services			20128	-	250	-	-	250
THEFD	10216	Student Health and Counseling	660003	General Services			20667	-	5,321	2,660	2,660	-
THEFD	10216	Student Health and Counseling	660003	General Services	2075			-	331,859	-	-	331,859
THEFD	10216	Student Health and Counseling	660003	General Services	2075		20020	-	3,037	5,851	3,037	(5,851)
THEFD	10216	Student Health and Counseling	660003	General Services	2075		20057	-	-	2,070	-	(2,070)
THEFD	10216	Student Health and Counseling	660009	Specialized Training				-	-	(25)	-	25
THEFD	10216	Student Health and Counseling	660009	Specialized Training			20002	-	-	2,025	-	(2,025)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20057		-	-	850	-	(850)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20087		-	-	1,565	-	(1,565)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20002		-	-	6,545	-	(6,545)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other				-	3,073,787	1,076	-	3,072,711
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20002		-	-	180	-	(180)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20020		-	-	660	-	(660)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20057		-	-	4,860	-	(4,860)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20087		-	-	2,079	-	(2,079)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20098		-	(733,109)	-	-	(733,109)
THEFD	10216	Student Health and Counseling	660801	Membership				-	-	4,857	-	(4,857)
THEFD	10216	Student Health and Counseling	660801	Membership		20002		-	-	3,825	-	(3,825)
THEFD	10216	Student Health and Counseling	660801	Membership		20020		-	-	3,820	-	(3,820)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food				-	-	2,274	-	(2,274)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20002		-	-	5,250	-	(5,250)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20020		-	-	449	-	(449)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20057		-	-	1,042	-	(1,042)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20087		-	-	3,756	-	(3,756)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food	2075	20020		-	-	1,504	-	(1,504)
THEFD	10216	Student Health and Counseling	660825	General Supplies				-	-	6,668	-	(6,668)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20002		-	-	32,344	-	(32,344)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20020		-	-	11,355	-	(11,355)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20029		-	-	910	-	(910)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20057		-	-	2,500	-	(2,500)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20087		-	-	5,385	-	(5,385)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20098		-	30,681	(243)	30,925	-
THEFD	10216	Student Health and Counseling	660825	General Supplies		20120		-	14,636	3,078	11,988	(430)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20128		-	3,147	-	3,147	-
THEFD	10216	Student Health and Counseling	660825	General Supplies	2075			-	-	2,671	-	(2,671)
THEFD	10216	Student Health and Counseling	660825	General Supplies	2075	20020		-	-	28,638	-	(28,638)
THEFD	10216	Student Health and Counseling	660825	General Supplies	5667	20667		-	-	(0)	-	0
THEFD	10216	Student Health and Counseling	660835	Furniture	2075	20057		-	-	-	47,183	(47,183)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20002		-	-	3,214	-	(3,214)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20087		-	-	9,555	-	(9,555)
THEFD	10216	Student Health and Counseling	660848	Registration Fee				-	-	15,029	-	(15,029)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20002		-	-	5,737	-	(5,737)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20020		-	-	10,358	-	(10,358)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20029		-	-	675	-	(675)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20087		-	-	1,729	-	(1,729)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	5107			-	-	545	-	(545)
THEFD	10216	Student Health and Counseling	660950	Provision for Allocation				-	736,449	-	-	736,449
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD				-	6,917,423	-	-	6,917,423
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD	2073	20020		-	1,575	-	-	1,575
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD	2075	20008		-	(14,168)	-	-	(14,168)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD	2075	20020		-	(19,669)	-	-	(19,669)
<b>THEFD</b>	<b>10216 Total</b>							<b>4,298,510</b>	<b>19,107,070</b>	<b>12,539,599</b>	<b>115,984</b>	<b>6,451,487</b>
THEFD	10218	Teacher Credentialing	601300	Support Staff Salaries				88,548	103,076	103,173	-	(97)
THEFD	10218	Teacher Credentialing	601301	Overtime				-	-	659	-	(659)
THEFD	10218	Teacher Credentialing	601303	Student Assistant				-	2,325	2,325	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10218	Teacher Credentialing	602001	Work Study-On Campus				-	4,989	4,989	-	-
THEFD	10218	Teacher Credentialing	603001	OASDI				-	6,269	6,269	-	-
THEFD	10218	Teacher Credentialing	603003	Dental Insurance				-	2,579	2,579	-	-
THEFD	10218	Teacher Credentialing	603004	Health and Welfare				-	23,945	23,945	-	-
THEFD	10218	Teacher Credentialing	603005	Retirement				-	29,284	29,284	-	-
THEFD	10218	Teacher Credentialing	603011	Life Insurance				-	37	37	-	-
THEFD	10218	Teacher Credentialing	603012	Medicare				-	1,466	1,466	-	-
THEFD	10218	Teacher Credentialing	603013	Vision Care				-	168	168	-	-
THEFD	10218	Teacher Credentialing	603014	Long-Term Disability Insurance				-	30	30	-	-
THEFD	10218	Teacher Credentialing	604001	Telephone Usage				-	-	35	-	(35)
THEFD	10218	Teacher Credentialing	604090	Other Communications				-	-	30	-	(30)
THEFD	10218	Teacher Credentialing	613001	Contractual Service				-	-	115	-	(115)
THEFD	10218	Teacher Credentialing	660001	Postage and Freight				-	-	52	-	(52)
THEFD	10218	Teacher Credentialing	660801	Membership				-	-	150	-	(150)
<b>THEFD 10218 Total</b>								<b>88,548</b>	<b>174,167</b>	<b>175,306</b>	-	<b>(1,139)</b>
THEFD	10220	IT-Telecommunications	601300	Support Staff Salaries	6859			-	-	169,470	-	(169,470)
THEFD	10220	IT-Telecommunications	601301	Overtime	6859			-	-	26,385	-	(26,385)
THEFD	10220	IT-Telecommunications	601302	Temporary Help	6859			-	-	144,518	-	(144,518)
THEFD	10220	IT-Telecommunications	601303	Student Assistant	6859			-	-	28,815	-	(28,815)
THEFD	10220	IT-Telecommunications	603001	OASDI	6859			-	-	20,792	-	(20,792)
THEFD	10220	IT-Telecommunications	603003	Dental Insurance	6859			-	-	6,581	-	(6,581)
THEFD	10220	IT-Telecommunications	603004	Health and Welfare	6859			-	-	94,305	-	(94,305)
THEFD	10220	IT-Telecommunications	603005	Retirement	6859			-	-	95,812	-	(95,812)
THEFD	10220	IT-Telecommunications	603011	Life Insurance	6859			-	-	137	-	(137)
THEFD	10220	IT-Telecommunications	603012	Medicare	6859			-	-	4,909	-	(4,909)
THEFD	10220	IT-Telecommunications	603013	Vision Care	6859			-	-	337	-	(337)
THEFD	10220	IT-Telecommunications	604001	Telephone Usage	6859			-	22,666	122,646	-	(99,981)
THEFD	10220	IT-Telecommunications	604802	Wireless Services	6859			-	-	434,035	-	(434,035)
THEFD	10220	IT-Telecommunications	605001	Electricity	6859			-	-	5,242	-	(5,242)
THEFD	10220	IT-Telecommunications	613850	Lease Expense	6859			-	-	930	-	(930)
THEFD	10220	IT-Telecommunications	616002	I/T Hardware	6859			-	500	34,862	500	(34,862)
THEFD	10220	IT-Telecommunications	616003	I/T Software-	6859			-	13,350	6,471	6,879	-
THEFD	10220	IT-Telecommunications	616005	Misc Info Tech Costs	6859			-	-	528,876	5	(528,881)
THEFD	10220	IT-Telecommunications	616803	I/T Software Annual Maint/Supp	6859			-	-	355,714	-	(355,714)
THEFD	10220	IT-Telecommunications	616808	IT Consulting & Services	6859			-	-	39,280	7,000	(46,280)
THEFD	10220	IT-Telecommunications	617001	Svcs from Other Funds/Agencies	6859			-	9,342	6,088	-	3,254
THEFD	10220	IT-Telecommunications	660001	Postage and Freight	6859			-	-	3	-	(3)
THEFD	10220	IT-Telecommunications	660002	Printing	6859			-	-	18	-	(18)
THEFD	10220	IT-Telecommunications	660003	General Services	6859			-	140,495	57,785	90,255	(7,545)
THEFD	10220	IT-Telecommunications	660009	Specialized Training	6859			-	-	725	-	(725)
THEFD	10220	IT-Telecommunications	660801	Membership	6859			-	-	200	-	(200)
THEFD	10220	IT-Telecommunications	660822	Business-Relatd Food	6859			-	-	162	-	(162)
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants				-	-	58	-	(58)
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants	6859			-	-	709	-	(709)
THEFD	10220	IT-Telecommunications	660950	Provision for Allocation	6859			-	1,493,329	-	-	1,493,329
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD	6859			-	1,054,244	-	-	1,054,244
<b>THEFD 10220 Total</b>								<b>-</b>	<b>2,733,926</b>	<b>2,185,864</b>	<b>104,640</b>	<b>443,422</b>
THEFD	10222	Theatre/Dance	601100	Academic Salaries				2,312,041	1,982,243	1,815,257	-	166,986



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10222	Theatre/Dance	601100	Academic Salaries	2069			350,004	350,004	360,504	-	(10,500)
THEFD	10222	Theatre/Dance	601101	Department Chair				112,021	112,101	112,104	-	(3)
THEFD	10222	Theatre/Dance	601103	Graduate Assistant				510	15,251	26,229	-	(10,978)
THEFD	10222	Theatre/Dance	601300	Support Staff Salaries				726,414	694,935	694,935	-	-
THEFD	10222	Theatre/Dance	601301	Overtime				-	27,306	33,249	-	(5,943)
THEFD	10222	Theatre/Dance	601302	Temporary Help				121,298	105,527	104,366	-	1,162
THEFD	10222	Theatre/Dance	601303	Student Assistant				563	563	4,167	-	(3,604)
THEFD	10222	Theatre/Dance	601304	Teaching Associates				173	173	1,774	-	(1,601)
THEFD	10222	Theatre/Dance	601800	Lecturers				73,332	1,000,845	1,487,111	-	(486,266)
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants				-	-	1,500	-	(1,500)
THEFD	10222	Theatre/Dance	602001	Work Study-On Campus				-	41,879	41,879	-	-
THEFD	10222	Theatre/Dance	603001	OASDI				-	232,006	232,006	-	-
THEFD	10222	Theatre/Dance	603001	OASDI	2069			-	22,130	22,130	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance				-	41,849	41,849	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance	2069			-	2,622	2,622	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare				-	725,710	725,710	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare	2069			-	62,482	62,482	-	-
THEFD	10222	Theatre/Dance	603005	Retirement				-	1,190,296	1,190,296	-	-
THEFD	10222	Theatre/Dance	603005	Retirement	2069			-	115,361	115,361	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance				-	1,972	1,972	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance	2069			-	146	146	-	-
THEFD	10222	Theatre/Dance	603012	Medicare				-	59,720	59,720	-	-
THEFD	10222	Theatre/Dance	603012	Medicare	2069			-	5,176	5,176	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care				-	4,847	4,847	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care	2069			-	337	337	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance				-	1,492	1,492	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance	2069			-	143	143	-	-
THEFD	10222	Theatre/Dance	603015	Flex Cash				-	1,680	1,680	-	-
THEFD	10222	Theatre/Dance	604001	Telephone Usage				-	-	275	-	(275)
THEFD	10222	Theatre/Dance	604090	Other Communications				-	-	325	-	(325)
THEFD	10222	Theatre/Dance	604802	Wireless Services				-	-	14	-	(14)
THEFD	10222	Theatre/Dance	606001	Travel-In State				-	10,667	328	-	10,339
THEFD	10222	Theatre/Dance	606002	Travel-Out of State				-	-	10,633	-	(10,633)
THEFD	10222	Theatre/Dance	606802	Travel-International				-	-	6,530	-	(6,530)
THEFD	10222	Theatre/Dance	606802	Travel-International	8007			-	-	2,984	-	(2,984)
THEFD	10222	Theatre/Dance	613001	Contractual Service				-	-	3,201	-	(3,201)
THEFD	10222	Theatre/Dance	613816	Equipment Rental				-	-	114	-	(114)
THEFD	10222	Theatre/Dance	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10222	Theatre/Dance	616003	I/T Software-				-	-	72	-	(72)
THEFD	10222	Theatre/Dance	617001	Svcs from Other Funds/Agencies				-	-	2,184	-	(2,184)
THEFD	10222	Theatre/Dance	617001	Svcs from Other Funds/Agencies		20364		-	-	790	-	(790)
THEFD	10222	Theatre/Dance	617001	Svcs from Other Funds/Agencies	8009			-	-	603	-	(603)
THEFD	10222	Theatre/Dance	617101	Svc Between Campuses & CO				-	-	400	-	(400)
THEFD	10222	Theatre/Dance	619001	Equipment - NON-INSTRUCTION		20364		-	-	650	-	(650)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL				-	-	172	-	(172)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL		20364		-	-	866	-	(866)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL	8008			-	-	6,447	-	(6,447)
THEFD	10222	Theatre/Dance	660001	Postage and Freight				-	-	468	-	(468)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10222	Theatre/Dance	660002	Printing				-	-	216	-	(216)
THEFD	10222	Theatre/Dance	660003	General Services				-	26,250	10,947	53	15,250
THEFD	10222	Theatre/Dance	660003	General Services			20364	-	35,000	6,282	-	28,718
THEFD	10222	Theatre/Dance	660003	General Services			2073	-	1,000	-	-	1,000
THEFD	10222	Theatre/Dance	660003	General Services			5363	-	6,061	50	-	6,011
THEFD	10222	Theatre/Dance	660003	General Services			5364	-	4,972	-	-	4,972
THEFD	10222	Theatre/Dance	660003	General Services			5365	-	4,666	-	-	4,666
THEFD	10222	Theatre/Dance	660003	General Services			5391	20545	2,000	-	-	2,000
THEFD	10222	Theatre/Dance	660003	General Services			5646	-	2,402	-	-	2,402
THEFD	10222	Theatre/Dance	660003	General Services			5647	-	1,633	-	-	1,633
THEFD	10222	Theatre/Dance	660003	General Services			5648	-	1,304	-	-	1,304
THEFD	10222	Theatre/Dance	660003	General Services			5666	20667	18,362	16,622	1,190	550
THEFD	10222	Theatre/Dance	660003	General Services			8008	-	-	4,577	-	(4,577)
THEFD	10222	Theatre/Dance	660003	General Services			8009	-	-	1,023	-	(1,023)
THEFD	10222	Theatre/Dance	660003	General Services			8009	23348	-	150	-	(150)
THEFD	10222	Theatre/Dance	660003	General Services			8009	23354	-	204	-	(204)
THEFD	10222	Theatre/Dance	660042	Recruitment				-	-	490	-	(490)
THEFD	10222	Theatre/Dance	660043	Accreditation Fees				-	2,691	2,691	-	-
THEFD	10222	Theatre/Dance	660090	Expenses-Other				-	-	50	-	(50)
THEFD	10222	Theatre/Dance	660801	Membership				-	-	1,759	-	(1,759)
THEFD	10222	Theatre/Dance	660801	Membership			5363	-	-	240	-	(240)
THEFD	10222	Theatre/Dance	660822	Business-Relatd Food				-	-	137	-	(137)
THEFD	10222	Theatre/Dance	660822	Business-Relatd Food			8008	-	-	346	-	(346)
THEFD	10222	Theatre/Dance	660825	General Supplies				-	-	4,245	-	(4,245)
THEFD	10222	Theatre/Dance	660825	General Supplies			20364	-	-	20,268	-	(20,268)
THEFD	10222	Theatre/Dance	660825	General Supplies			5347	-	-	79	-	(79)
THEFD	10222	Theatre/Dance	660825	General Supplies			5363	-	-	1,592	-	(1,592)
THEFD	10222	Theatre/Dance	660825	General Supplies			5364	-	-	2,321	-	(2,321)
THEFD	10222	Theatre/Dance	660825	General Supplies			5365	-	-	2,140	-	(2,140)
THEFD	10222	Theatre/Dance	660825	General Supplies			5641	-	-	(2)	-	2
THEFD	10222	Theatre/Dance	660825	General Supplies			5645	-	-	28	-	(28)
THEFD	10222	Theatre/Dance	660825	General Supplies			5648	-	-	154	-	(154)
THEFD	10222	Theatre/Dance	660825	General Supplies			8008	-	-	1,056	-	(1,056)
THEFD	10222	Theatre/Dance	660825	General Supplies			8009	-	-	(161)	-	161
THEFD	10222	Theatre/Dance	660825	General Supplies			8009	23348	-	3,345	-	(3,345)
THEFD	10222	Theatre/Dance	660825	General Supplies			8009	23503	-	1,458	-	(1,458)
THEFD	10222	Theatre/Dance	660825	General Supplies			8009	23505	-	8,993	-	(8,993)
THEFD	10222	Theatre/Dance	660825	General Supplies			8009	23506	-	5,298	-	(5,298)
THEFD	10222	Theatre/Dance	660825	General Supplies			8009	23514	-	5,512	-	(5,512)
THEFD	10222	Theatre/Dance	660840	Faculty Recr-Travel (In/Out)				-	10,000	151	-	9,849
THEFD	10222	Theatre/Dance	660841	Faculty Recr-Advertising				-	-	334	-	(334)
THEFD	10222	Theatre/Dance	660843	Faculty Recr-Other				-	-	742	-	(742)
THEFD	10222	Theatre/Dance	660848	Registration Fee				-	-	3,387	-	(3,387)
THEFD	10222	Theatre/Dance	660848	Registration Fee			5347	-	-	356	-	(356)
THEFD	10222	Theatre/Dance	660848	Registration Fee			5363	-	-	318	-	(318)
THEFD	10222	Theatre/Dance	660852	Fuels and Lubricants				711	711	302	-	409
THEFD	10222	Theatre/Dance	660950	Provision for Allocation				-	5,000	-	-	5,000
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD			5363	-	(3,031)	-	-	(3,031)





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THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5364			-	(2,486)	-	-	(2,486)
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5365			-	(2,333)	-	-	(2,333)
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5391	20545		-	(1,000)	-	-	(1,000)
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5646			-	(1,201)	-	-	(1,201)
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5647			-	(816)	-	-	(816)
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5648			-	(652)	-	-	(652)
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5666	20667		-	3,387	-	-	3,387
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5667	20667		-	(21,381)	-	-	(21,381)
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj				-	-	(6,698)	-	6,698
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj	8008			-	-	(2,960)	-	2,960
<b>THEFD 10222 Total</b>								<b>3,697,067</b>	<b>6,902,003</b>	<b>7,288,241</b>	<b>1,243</b>	<b>(387,481)</b>
THEFD	10223	Titan Communications	601303	Student Assistant				546	546	2,625	-	(2,078)
THEFD	10223	Titan Communications	604001	Telephone Usage				-	-	54	-	(54)
THEFD	10223	Titan Communications	660825	General Supplies				-	-	2,156	-	(2,156)
THEFD	10223	Titan Communications	660952	CARRY FORWARD				-	(9,163)	-	-	(9,163)
THEFD	10223	Titan Communications	690002	Prior Year Expenditure Adj		23350		-	-	207	-	(207)
<b>THEFD 10223 Total</b>								<b>546</b>	<b>(8,617)</b>	<b>5,041</b>	<b>-</b>	<b>(13,658)</b>
THEFD	10224	IT-Information Learning Common	601300	Support Staff Salaries				78,206	88,141	158,386	-	(70,245)
THEFD	10224	IT-Information Learning Common	601302	Temporary Help				83,915	83,918	-	-	83,918
THEFD	10224	IT-Information Learning Common	603001	OASDI				-	9,541	9,541	-	-
THEFD	10224	IT-Information Learning Common	603003	Dental Insurance				-	4,057	4,057	-	-
THEFD	10224	IT-Information Learning Common	603004	Health and Welfare				-	42,753	42,753	-	-
THEFD	10224	IT-Information Learning Common	603005	Retirement				-	47,196	47,196	-	-
THEFD	10224	IT-Information Learning Common	603011	Life Insurance				-	68	68	-	-
THEFD	10224	IT-Information Learning Common	603012	Medicare				-	2,274	2,274	-	-
THEFD	10224	IT-Information Learning Common	603013	Vision Care				-	168	168	-	-
THEFD	10224	IT-Information Learning Common	604001	Telephone Usage				200	200	2,018	-	(1,818)
THEFD	10224	IT-Information Learning Common	604090	Other Communications				2,000	2,000	135	-	1,865
THEFD	10224	IT-Information Learning Common	604802	Wireless Services				2,000	2,000	1,860	-	140
THEFD	10224	IT-Information Learning Common	606001	Travel-In State				500	500	-	-	500
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	8106	27165		-	-	218	-	(218)
THEFD	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies				-	-	1,786	-	(1,786)
THEFD	10224	IT-Information Learning Common	660950	Provision for Allocation				-	2,570	-	-	2,570
THEFD	10224	IT-Information Learning Common	660950	Provision for Allocation		29173		-	40,410	-	-	40,410
<b>THEFD 10224 Total</b>								<b>166,821</b>	<b>325,796</b>	<b>270,460</b>	<b>-</b>	<b>55,336</b>
THEFD	10226	IT-TitanCard	601201	Management and Supervisory				4,620	8,120	74,120	-	(66,000)
THEFD	10226	IT-TitanCard	601300	Support Staff Salaries				93,235	96,735	63,714	-	33,021
THEFD	10226	IT-TitanCard	601302	Temporary Help				73,790	73,790	-	-	73,790
THEFD	10226	IT-TitanCard	601303	Student Assistant				70,833	70,833	61,406	-	9,427
THEFD	10226	IT-TitanCard	602001	Work Study-On Campus				-	14,959	14,959	-	-
THEFD	10226	IT-TitanCard	603001	OASDI				-	8,191	8,191	-	-
THEFD	10226	IT-TitanCard	603003	Dental Insurance				-	1,392	1,392	-	-
THEFD	10226	IT-TitanCard	603004	Health and Welfare				-	23,722	23,722	-	-
THEFD	10226	IT-TitanCard	603005	Retirement				-	32,037	32,037	-	-
THEFD	10226	IT-TitanCard	603011	Life Insurance				-	22	22	-	-
THEFD	10226	IT-TitanCard	603012	Medicare				-	2,163	2,163	-	-
THEFD	10226	IT-TitanCard	603013	Vision Care				-	126	126	-	-
THEFD	10226	IT-TitanCard	603014	Long-Term Disability Insurance				-	50	50	-	-



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THEFD	10226	IT-TitanCard	604001	Telephone Usage				240	240	34	-	206
THEFD	10226	IT-TitanCard	604090	Other Communications				60	60	80	-	(20)
THEFD	10226	IT-TitanCard	604802	Wireless Services				600	600	249	-	351
THEFD	10226	IT-TitanCard	606001	Travel-In State				200	200	-	-	200
THEFD	10226	IT-TitanCard	613001	Contractual Service				-	-	539	-	(539)
THEFD	10226	IT-TitanCard	613850	Lease Expense				950	950	930	-	20
THEFD	10226	IT-TitanCard	616003	I/T Software-	6859			-	-	-	109,378	(109,378)
THEFD	10226	IT-TitanCard	616005	Misc Info Tech Costs				20,000	20,000	-	-	20,000
THEFD	10226	IT-TitanCard	616802	I/T Hardware Annual Maint/Supp				6,911	6,911	-	-	6,911
THEFD	10226	IT-TitanCard	616803	I/T Software Annual Maint/Supp				38,455	38,455	9,283	-	29,172
THEFD	10226	IT-TitanCard	616803	I/T Software Annual Maint/Supp	6859			-	-	61,866	-	(61,866)
THEFD	10226	IT-TitanCard	617001	Svcs from Other Funds/Agencies				-	-	1,598	-	(1,598)
THEFD	10226	IT-TitanCard	660001	Postage and Freight				1,500	1,500	559	-	941
THEFD	10226	IT-TitanCard	660002	Printing				2,000	2,000	43	-	1,957
THEFD	10226	IT-TitanCard	660003	General Services				8,000	14,586	4,379	6,527	3,680
THEFD	10226	IT-TitanCard	660090	Expenses-Other				-	-	40	-	(40)
THEFD	10226	IT-TitanCard	660801	Membership				895	895	-	-	895
THEFD	10226	IT-TitanCard	660825	General Supplies				12,000	12,000	17,605	-	(5,605)
THEFD	10226	IT-TitanCard	660950	Provision for Allocation				-	77,282	-	-	77,282
THEFD	10226	IT-TitanCard	660950	Provision for Allocation	6859			-	39,765	-	-	39,765
THEFD	10226	IT-TitanCard	660952	CARRY FORWARD	6859			-	199,702	-	-	199,702
<b>THEFD 10226 Total</b>								<b>334,288</b>	<b>747,286</b>	<b>379,106</b>	<b>115,904</b>	<b>252,276</b>
THEFD	10229	Univ Honors Program - AA	601100	Academic Salaries				34,937	101,897	311,292	-	(209,395)
THEFD	10229	Univ Honors Program - AA	601300	Support Staff Salaries				43,563	43,563	42,605	-	958
THEFD	10229	Univ Honors Program - AA	601303	Student Assistant				1,611	1,611	19,454	-	(17,843)
THEFD	10229	Univ Honors Program - AA	601800	Lecturers				-	371,861	250,634	-	121,227
THEFD	10229	Univ Honors Program - AA	601807	Faculty Special Consultants				-	-	10,500	-	(10,500)
THEFD	10229	Univ Honors Program - AA	602001	Work Study-On Campus				-	4,672	4,672	-	-
THEFD	10229	Univ Honors Program - AA	603001	OASDI				-	31,131	31,131	-	-
THEFD	10229	Univ Honors Program - AA	603003	Dental Insurance				-	4,183	4,183	-	-
THEFD	10229	Univ Honors Program - AA	603004	Health and Welfare				-	68,292	68,292	-	-
THEFD	10229	Univ Honors Program - AA	603005	Retirement				-	161,808	161,808	-	-
THEFD	10229	Univ Honors Program - AA	603011	Life Insurance				-	217	217	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare				-	8,956	8,956	-	-
THEFD	10229	Univ Honors Program - AA	603013	Vision Care				-	670	670	-	-
THEFD	10229	Univ Honors Program - AA	603014	Long-Term Disability Insurance				-	188	188	-	-
THEFD	10229	Univ Honors Program - AA	603015	Flex Cash				-	154	154	-	-
THEFD	10229	Univ Honors Program - AA	604001	Telephone Usage	2073			-	-	4	-	(4)
THEFD	10229	Univ Honors Program - AA	604090	Other Communications				-	-	140	-	(140)
THEFD	10229	Univ Honors Program - AA	606001	Travel-In State				-	-	30	-	(30)
THEFD	10229	Univ Honors Program - AA	606802	Travel-International				-	-	1,197	-	(1,197)
THEFD	10229	Univ Honors Program - AA	606802	Travel-International		20364		-	-	4,800	-	(4,800)
THEFD	10229	Univ Honors Program - AA	606802	Travel-International	2073			-	-	200	-	(200)
THEFD	10229	Univ Honors Program - AA	613001	Contractual Service				-	-	531	-	(531)
THEFD	10229	Univ Honors Program - AA	613850	Lease Expense	2073			-	-	1,920	-	(1,920)
THEFD	10229	Univ Honors Program - AA	616002	I/T Hardware				-	-	2,095	-	(2,095)
THEFD	10229	Univ Honors Program - AA	616803	I/T Software Annual Maint/Supp	2073			-	-	159	-	(159)
THEFD	10229	Univ Honors Program - AA	617001	Svcs from Other Funds/Agencies				-	-	2,969	-	(2,969)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10229	Univ Honors Program - AA	660001	Postage and Freight				-	-	597	-	(597)
THEFD	10229	Univ Honors Program - AA	660002	Printing	2073			-	7,353	8,060	-	(706)
THEFD	10229	Univ Honors Program - AA	660003	General Services				14,233	16,428	-	-	16,428
THEFD	10229	Univ Honors Program - AA	660003	General Services	2073			28,238	28,238	-	-	28,238
THEFD	10229	Univ Honors Program - AA	660003	General Services	5220			-	1,000	-	-	1,000
THEFD	10229	Univ Honors Program - AA	660043	Accreditation Fees				-	-	1,486	-	(1,486)
THEFD	10229	Univ Honors Program - AA	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10229	Univ Honors Program - AA	660822	Business-Relatd Food				-	-	737	-	(737)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies				-	-	3,356	-	(3,356)
THEFD	10229	Univ Honors Program - AA	660837	Promotional Items				-	-	4,531	-	(4,531)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee				-	-	437	-	(437)
THEFD	10229	Univ Honors Program - AA	660950	Provision for Allocation			20364	-	4,800	-	-	4,800
<b>THEFD</b>	<b>10229 Total</b>							<b>122,582</b>	<b>857,022</b>	<b>948,014</b>	-	<b>(90,992)</b>
THEFD	10230	Strategic Communications	601201	Management and Supervisory				834,420	851,920	882,677	-	(30,757)
THEFD	10230	Strategic Communications	601300	Support Staff Salaries				1,042,666	1,088,166	931,940	-	156,226
THEFD	10230	Strategic Communications	601300	Support Staff Salaries	2065			76,380	76,380	85,348	-	(8,968)
THEFD	10230	Strategic Communications	601303	Student Assistant				3,540	3,540	44,962	-	(41,421)
THEFD	10230	Strategic Communications	601303	Student Assistant	2065			2,008	23,000	29,255	-	(6,255)
THEFD	10230	Strategic Communications	601303	Student Assistant	5666	20667		-	-	6,248	-	(6,248)
THEFD	10230	Strategic Communications	603001	OASDI				-	109,680	109,680	-	-
THEFD	10230	Strategic Communications	603001	OASDI	2065			-	5,517	5,517	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance				-	19,873	19,873	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance	2065			-	550	550	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare				-	334,039	334,039	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare	2065			-	19,699	19,699	-	-
THEFD	10230	Strategic Communications	603005	Retirement				-	541,196	541,196	-	-
THEFD	10230	Strategic Communications	603005	Retirement	2065			-	26,154	26,154	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance				-	738	738	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance	2065			-	34	34	-	-
THEFD	10230	Strategic Communications	603012	Medicare				-	26,236	26,236	-	-
THEFD	10230	Strategic Communications	603012	Medicare	2065			-	1,527	1,527	-	-
THEFD	10230	Strategic Communications	603012	Medicare	5666	20667		-	37	37	-	-
THEFD	10230	Strategic Communications	603013	Vision Care				-	1,628	1,628	-	-
THEFD	10230	Strategic Communications	603013	Vision Care	2065			-	84	84	-	-
THEFD	10230	Strategic Communications	603014	Long-Term Disability Insurance				-	389	389	-	-
THEFD	10230	Strategic Communications	603015	Flex Cash				-	1,540	1,540	-	-
THEFD	10230	Strategic Communications	604001	Telephone Usage				-	-	32	-	(32)
THEFD	10230	Strategic Communications	604090	Other Communications				-	-	560	-	(560)
THEFD	10230	Strategic Communications	604802	Wireless Services				-	-	6,418	-	(6,418)
THEFD	10230	Strategic Communications	606001	Travel-In State				-	-	836	-	(836)
THEFD	10230	Strategic Communications	606002	Travel-Out of State				-	-	2,653	-	(2,653)
THEFD	10230	Strategic Communications	613001	Contractual Service				-	-	6,265	-	(6,265)
THEFD	10230	Strategic Communications	613850	Lease Expense				-	-	6,480	-	(6,480)
THEFD	10230	Strategic Communications	616002	I/T Hardware				-	-	6,067	-	(6,067)
THEFD	10230	Strategic Communications	616003	I/T Software-				-	0	19,760	-	(19,760)
THEFD	10230	Strategic Communications	616005	Misc Info Tech Costs				-	-	21,500	-	(21,500)
THEFD	10230	Strategic Communications	616802	I/T Hardware Annual Maint/Supp				-	-	513	-	(513)
THEFD	10230	Strategic Communications	616803	I/T Software Annual Maint/Supp				-	9,500	28,995	0	(19,495)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10230	Strategic Communications	617001	Svcs from Other Funds/Agencies				-	-	839	-	(839)
THEFD	10230	Strategic Communications	617001	Svcs from Other Funds/Agencies			20323	-	-	76	-	(76)
THEFD	10230	Strategic Communications	660001	Postage and Freight				-	-	32,972	-	(32,972)
THEFD	10230	Strategic Communications	660002	Printing				-	-	84,085	-	(84,085)
THEFD	10230	Strategic Communications	660003	General Services				-	-	17,049	21,003	(38,052)
THEFD	10230	Strategic Communications	660009	Specialized Training				-	-	2,998	-	(2,998)
THEFD	10230	Strategic Communications	660090	Expenses-Other				369,071	369,071	462	-	368,609
THEFD	10230	Strategic Communications	660801	Membership				-	-	4,947	-	(4,947)
THEFD	10230	Strategic Communications	660810	Prop Liab Inland Marine Ins Pr				-	-	2,039	-	(2,039)
THEFD	10230	Strategic Communications	660817	Publications/Media/Audio				-	-	(119)	-	119
THEFD	10230	Strategic Communications	660825	General Supplies				-	-	6,810	-	(6,810)
THEFD	10230	Strategic Communications	660826	Advertising				-	-	8,659	-	(8,659)
THEFD	10230	Strategic Communications	660835	Furniture				-	1,603	17,672	-	(16,069)
THEFD	10230	Strategic Communications	660837	Promotional Items				-	-	1,949	-	(1,949)
THEFD	10230	Strategic Communications	660848	Registration Fee				-	-	777	-	(777)
THEFD	10230	Strategic Communications	660921	Subscription/Mags/Paper/Jrnl				-	-	223	-	(223)
THEFD	10230	Strategic Communications	660950	Provision for Allocation				-	6,800	-	-	6,800
THEFD	10230	Strategic Communications	690002	Prior Year Expenditure Adj				-	-	(338)	-	338
<b>THEFD</b>	<b>10230 Total</b>							<b>2,328,085</b>	<b>3,518,903</b>	<b>3,350,528</b>	<b>21,003</b>	<b>147,372</b>
THEFD	10231	University Counsel	601201	Management and Supervisory				156,240	83,321	-	-	83,321
THEFD	10231	University Counsel	601300	Support Staff Salaries				51,192	51,192	-	-	51,192
THEFD	10231	University Counsel	660003	General Services				12,000	12,000	-	-	12,000
THEFD	10231	University Counsel	660952	CARRY FORWARD				-	970,067	-	-	970,067
<b>THEFD</b>	<b>10231 Total</b>							<b>219,432</b>	<b>1,116,580</b>	<b>-</b>	<b>-</b>	<b>1,116,580</b>
THEFD	10232	University Learning Center	601300	Support Staff Salaries				41,521	43,931	36,523	-	7,408
THEFD	10232	University Learning Center	601303	Student Assistant				24,536	24,536	26,196	-	(1,660)
THEFD	10232	University Learning Center	602001	Work Study-On Campus				14,000	14,000	-	-	14,000
THEFD	10232	University Learning Center	603001	OASDI				-	2,282	2,282	-	-
THEFD	10232	University Learning Center	603003	Dental Insurance				-	676	676	-	-
THEFD	10232	University Learning Center	603004	Health and Welfare				-	6,819	6,819	-	-
THEFD	10232	University Learning Center	603005	Retirement				-	11,676	11,676	-	-
THEFD	10232	University Learning Center	603011	Life Insurance				-	2	2	-	-
THEFD	10232	University Learning Center	603012	Medicare				-	535	535	-	-
THEFD	10232	University Learning Center	603013	Vision Care				-	35	35	-	-
THEFD	10232	University Learning Center	603014	Long-Term Disability Insurance				-	1	1	-	-
THEFD	10232	University Learning Center	603015	Flex Cash				-	420	420	-	-
THEFD	10232	University Learning Center	604001	Telephone Usage				-	-	17	-	(17)
THEFD	10232	University Learning Center	613001	Contractual Service				-	-	258	-	(258)
THEFD	10232	University Learning Center	617001	Svcs from Other Funds/Agencies				-	-	179	-	(179)
THEFD	10232	University Learning Center	617001	Svcs from Other Funds/Agencies			2067	-	-	225	-	(225)
THEFD	10232	University Learning Center	660003	General Services				8,743	8,743	36	-	8,707
THEFD	10232	University Learning Center	660801	Membership				-	-	100	-	(100)
THEFD	10232	University Learning Center	660822	Business-Relatd Food				-	-	39	-	(39)
THEFD	10232	University Learning Center	660952	CARRY FORWARD			2067	-	810	-	-	810
<b>THEFD</b>	<b>10232 Total</b>							<b>88,800</b>	<b>114,465</b>	<b>86,019</b>	<b>-</b>	<b>28,446</b>
THEFD	10234	University Outreach	601201	Management and Supervisory				91,646	95,146	158,163	-	(63,017)
THEFD	10234	University Outreach	601300	Support Staff Salaries				796,978	832,224	553,467	-	278,758
THEFD	10234	University Outreach	601300	Support Staff Salaries			2065	48,000	48,000	-	-	48,000



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10234	University Outreach	601302	Temporary Help				1,579	1,644	2,567	-	(923)
THEFD	10234	University Outreach	601303	Student Assistant				39,615	39,615	69,863	-	(30,248)
THEFD	10234	University Outreach	602001	Work Study-On Campus				-	19,053	19,053	-	-
THEFD	10234	University Outreach	603001	OASDI				-	43,871	43,871	-	-
THEFD	10234	University Outreach	603003	Dental Insurance				-	6,104	6,104	-	-
THEFD	10234	University Outreach	603004	Health and Welfare				-	128,374	128,374	-	-
THEFD	10234	University Outreach	603005	Retirement				-	204,186	204,186	-	-
THEFD	10234	University Outreach	603011	Life Insurance				-	180	180	-	-
THEFD	10234	University Outreach	603012	Medicare				-	10,575	10,575	-	-
THEFD	10234	University Outreach	603013	Vision Care				-	848	848	-	-
THEFD	10234	University Outreach	603014	Long-Term Disability Insurance				-	150	150	-	-
THEFD	10234	University Outreach	604001	Telephone Usage				-	-	245	-	(245)
THEFD	10234	University Outreach	604090	Other Communications				-	-	265	-	(265)
THEFD	10234	University Outreach	604802	Wireless Services				-	-	5	-	(5)
THEFD	10234	University Outreach	606001	Travel-In State				-	-	31,442	-	(31,442)
THEFD	10234	University Outreach	606002	Travel-Out of State				-	-	2,986	-	(2,986)
THEFD	10234	University Outreach	606802	Travel-International				-	-	3,347	-	(3,347)
THEFD	10234	University Outreach	613001	Contractual Service				-	-	7,059	-	(7,059)
THEFD	10234	University Outreach	613850	Lease Expense				-	-	6,060	-	(6,060)
THEFD	10234	University Outreach	616803	I/T Software Annual Maint/Supp				-	14,583	-	-	14,583
THEFD	10234	University Outreach	617001	Svcs from Other Funds/Agencies				-	-	20,122	-	(20,122)
THEFD	10234	University Outreach	617002	Services fm State Fire Marshal				-	-	60	-	(60)
THEFD	10234	University Outreach	660001	Postage and Freight				-	-	188	-	(188)
THEFD	10234	University Outreach	660002	Printing				-	-	75	-	(75)
THEFD	10234	University Outreach	660003	General Services				13,858	175,858	45,558	-	130,300
THEFD	10234	University Outreach	660003	General Services		20289		62,574	62,574	-	-	62,574
THEFD	10234	University Outreach	660041	Space Rental				-	-	34,639	-	(34,639)
THEFD	10234	University Outreach	660090	Expenses-Other				-	-	17,965	-	(17,965)
THEFD	10234	University Outreach	660801	Membership				-	-	958	-	(958)
THEFD	10234	University Outreach	660822	Business-Relatd Food				-	-	146,604	-	(146,604)
THEFD	10234	University Outreach	660825	General Supplies				-	-	15,194	-	(15,194)
THEFD	10234	University Outreach	660837	Promotional Items				-	-	33,091	-	(33,091)
THEFD	10234	University Outreach	660848	Registration Fee				-	-	5,363	-	(5,363)
THEFD	10234	University Outreach	660848	Registration Fee	5095	20027		-	-	300	-	(300)
THEFD	10234	University Outreach	660952	CARRY FORWARD	2065			-	147,930	-	-	147,930
THEFD	10234	University Outreach	690002	Prior Year Expenditure Adj				-	-	(830)	-	830
<b>THEFD 10234 Total</b>								<b>1,054,249</b>	<b>1,830,914</b>	<b>1,568,095</b>	<b>-</b>	<b>262,819</b>
THEFD	10235	University Police	601201	Management and Supervisory				446,430	453,430	445,596	-	7,834
THEFD	10235	University Police	601201	Management and Supervisory	9987			-	226,304	-	-	226,304
THEFD	10235	University Police	601300	Support Staff Salaries				1,907,148	2,160,041	3,063,312	-	(903,271)
THEFD	10235	University Police	601300	Support Staff Salaries	9987			-	1,665,998	-	-	1,665,998
THEFD	10235	University Police	601301	Overtime				-	-	911,901	-	(911,901)
THEFD	10235	University Police	601302	Temporary Help				10,216	10,216	172,611	-	(162,395)
THEFD	10235	University Police	601303	Student Assistant				16,931	16,931	476,521	-	(459,590)
THEFD	10235	University Police	601303	Student Assistant	9987			-	122,941	-	-	122,941
THEFD	10235	University Police	601802	Night Shift Differential				-	-	40,788	-	(40,788)
THEFD	10235	University Police	603001	OASDI				-	58,796	58,796	-	-
THEFD	10235	University Police	603003	Dental Insurance				-	47,436	47,436	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10235	University Police	603004	Health and Welfare				-	641,090	641,090	-	-
THEFD	10235	University Police	603005	Retirement				-	1,588,392	1,588,392	-	-
THEFD	10235	University Police	603008	Industrial Disability				-	10,237	10,237	-	-
THEFD	10235	University Police	603009	Non-Industrial Disability				-	2,125	2,125	-	-
THEFD	10235	University Police	603011	Life Insurance				-	1,403	1,403	-	-
THEFD	10235	University Police	603012	Medicare				-	67,312	67,312	-	-
THEFD	10235	University Police	603013	Vision Care				-	3,095	3,095	-	-
THEFD	10235	University Police	603014	Long-Term Disability Insurance				-	120	120	-	-
THEFD	10235	University Police	603015	Flex Cash				-	1,936	1,936	-	-
THEFD	10235	University Police	603090	Benefits - Other				-	-	2,221	-	(2,221)
THEFD	10235	University Police	603802	Uniform Allowance				-	15,587	15,587	-	-
THEFD	10235	University Police	604001	Telephone Usage				-	-	1,598	-	(1,598)
THEFD	10235	University Police	604090	Other Communications				-	-	881	-	(881)
THEFD	10235	University Police	604802	Wireless Services				-	-	43,778	-	(43,778)
THEFD	10235	University Police	606001	Travel-In State				-	-	30,943	-	(30,943)
THEFD	10235	University Police	606002	Travel-Out of State				-	-	1,668	-	(1,668)
THEFD	10235	University Police	613001	Contractual Service				-	24,855	939	-	23,915
THEFD	10235	University Police	613850	Lease Expense				-	-	8,460	-	(8,460)
THEFD	10235	University Police	616002	I/T Hardware				-	-	12,286	-	(12,286)
THEFD	10235	University Police	616003	I/T Software-				-	37,136	112,550	82,629	(158,043)
THEFD	10235	University Police	616005	Misc Info Tech Costs				-	-	30,871	-	(30,871)
THEFD	10235	University Police	616101	InterAgency I/T Software				-	-	8,852	-	(8,852)
THEFD	10235	University Police	616802	I/T Hardware Annual Maint/Supp				-	-	6,763	-	(6,763)
THEFD	10235	University Police	616803	I/T Software Annual Maint/Supp				-	-	4,146	-	(4,146)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies				-	-	128,212	-	(128,212)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies		20667		-	-	340	-	(340)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies	8006			-	-	147	-	(147)
THEFD	10235	University Police	619001	Equipment - NON-INSTRUCTION				-	340,268	386,673	102,731	(149,136)
THEFD	10235	University Police	619002	Equipment - INSTRUCTIONAL				-	-	3,655	-	(3,655)
THEFD	10235	University Police	660001	Postage and Freight				-	-	2,463	-	(2,463)
THEFD	10235	University Police	660002	Printing				-	-	2,174	-	(2,174)
THEFD	10235	University Police	660003	General Services				-	474,804	306,362	153,570	14,872
THEFD	10235	University Police	660009	Specialized Training				-	-	3,175	-	(3,175)
THEFD	10235	University Police	660041	Space Rental				-	(100,000)	3,608	-	(103,608)
THEFD	10235	University Police	660090	Expenses-Other				-	-	8,935	-	(8,935)
THEFD	10235	University Police	660801	Membership				-	-	17,681	-	(17,681)
THEFD	10235	University Police	660822	Business-Relatd Food				-	-	14,909	-	(14,909)
THEFD	10235	University Police	660825	General Supplies				-	-	80,121	2,183	(82,304)
THEFD	10235	University Police	660829	Facility Rental				-	-	100	-	(100)
THEFD	10235	University Police	660837	Promotional Items				-	-	26,743	-	(26,743)
THEFD	10235	University Police	660848	Registration Fee				-	-	21,007	-	(21,007)
THEFD	10235	University Police	660852	Fuels and Lubricants				-	-	98,832	-	(98,832)
THEFD	10235	University Police	660858	Repairs & Maint (Non Facility)				-	-	5,968	-	(5,968)
THEFD	10235	University Police	660921	Subscription/Mags/Paper/Jrnl				-	-	933	-	(933)
THEFD	10235	University Police	660950	Provision for Allocation				-	225,838	-	-	225,838
THEFD	10235	University Police	660950	Provision for Allocation	9987			-	394,453	-	-	394,453
THEFD	10235	University Police	660952	CARRY FORWARD				-	(6,332,120)	-	-	(6,332,120)
THEFD	10235	University Police	660952	CARRY FORWARD			20101	-	(124)	-	-	(124)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10235	University Police	660952	CARRY FORWARD			20132	-	(42)	-	-	(42)
THEFD	10235	University Police	660952	CARRY FORWARD			20667	-	(62,960)	-	-	(62,960)
THEFD	10235	University Police	660952	CARRY FORWARD	9987			-	6,530,419	-	-	6,530,419
THEFD	10235	University Police	690002	Prior Year Expenditure Adj				-	-	(150)	-	150
<b>THEFD 10235 Total</b>								<b>2,380,725</b>	<b>8,625,914</b>	<b>8,926,099</b>	<b>341,113</b>	<b>(641,298)</b>
THEFD	10236	VP of Student Affairs Office	601201	Management and Supervisory				1,060,317	1,083,837	1,210,980	-	(127,143)
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries				844,136	883,085	728,353	-	154,732
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help				1,533	1,596	500	-	1,096
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help	2061			-	-	7,035	-	(7,035)
THEFD	10236	VP of Student Affairs Office	601303	Student Assistant				10,095	10,095	44,832	-	(34,737)
THEFD	10236	VP of Student Affairs Office	601813	Staff Release Time	8001			-	-	(69,908)	-	69,908
THEFD	10236	VP of Student Affairs Office	603001	OASDI				-	107,496	107,496	-	-
THEFD	10236	VP of Student Affairs Office	603003	Dental Insurance				-	12,241	12,241	-	-
THEFD	10236	VP of Student Affairs Office	603004	Health and Welfare				-	189,851	189,851	-	-
THEFD	10236	VP of Student Affairs Office	603005	Retirement				-	572,812	572,812	-	-
THEFD	10236	VP of Student Affairs Office	603011	Life Insurance				-	714	714	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare				-	28,562	28,562	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare	2061			-	102	102	-	-
THEFD	10236	VP of Student Affairs Office	603013	Vision Care				-	1,520	1,520	-	-
THEFD	10236	VP of Student Affairs Office	603014	Long-Term Disability Insurance				-	334	334	-	-
THEFD	10236	VP of Student Affairs Office	603015	Flex Cash				-	3,216	3,216	-	-
THEFD	10236	VP of Student Affairs Office	603803	Benefits Release Time	8001			-	(36,625)	(36,625)	-	-
THEFD	10236	VP of Student Affairs Office	604001	Telephone Usage				-	-	187	-	(187)
THEFD	10236	VP of Student Affairs Office	604090	Other Communications				-	-	1,060	-	(1,060)
THEFD	10236	VP of Student Affairs Office	604802	Wireless Services				-	-	5,238	-	(5,238)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State				-	-	11,691	-	(11,691)
THEFD	10236	VP of Student Affairs Office	606002	Travel-Out of State				-	-	11,648	-	(11,648)
THEFD	10236	VP of Student Affairs Office	606802	Travel-International				-	-	2,791	-	(2,791)
THEFD	10236	VP of Student Affairs Office	613001	Contractual Service				-	-	837	-	(837)
THEFD	10236	VP of Student Affairs Office	613832	DO NOT USE INACT Honorariums				-	-	6,250	-	(6,250)
THEFD	10236	VP of Student Affairs Office	613850	Lease Expense				-	-	6,048	-	(6,048)
THEFD	10236	VP of Student Affairs Office	616003	I/T Software-				-	-	789	-	(789)
THEFD	10236	VP of Student Affairs Office	616005	Misc Info Tech Costs				-	-	11,000	-	(11,000)
THEFD	10236	VP of Student Affairs Office	617001	Svcs from Other Funds/Agencies				-	(161,682)	5,508	-	(167,190)
THEFD	10236	VP of Student Affairs Office	617001	Svcs from Other Funds/Agencies	2074			-	(172,143)	-	-	(172,143)
THEFD	10236	VP of Student Affairs Office	619001	Equipment - NON-INSTRUCTION				-	-	400	-	(400)
THEFD	10236	VP of Student Affairs Office	660001	Postage and Freight				-	-	2	-	(2)
THEFD	10236	VP of Student Affairs Office	660002	Printing				-	-	497	-	(497)
THEFD	10236	VP of Student Affairs Office	660003	General Services				406,011	353,704	125,277	54,082	174,345
THEFD	10236	VP of Student Affairs Office	660003	General Services	2073			220,615	670,615	36,095	-	634,520
THEFD	10236	VP of Student Affairs Office	660003	General Services	2074			1,105,520	1,894,520	-	91,674	1,802,846
THEFD	10236	VP of Student Affairs Office	660003	General Services	2075			1,235,520	1,235,520	-	-	1,235,520
THEFD	10236	VP of Student Affairs Office	660009	Specialized Training				-	-	38	-	(38)
THEFD	10236	VP of Student Affairs Office	660041	Space Rental				-	-	6,794	-	(6,794)
THEFD	10236	VP of Student Affairs Office	660042	Recruitment				-	-	666	-	(666)
THEFD	10236	VP of Student Affairs Office	660043	Accreditation Fees				-	-	69	-	(69)
THEFD	10236	VP of Student Affairs Office	660090	Expenses-Other				-	-	12,121	-	(12,121)
THEFD	10236	VP of Student Affairs Office	660801	Membership				-	-	13,673	-	(13,673)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10236	VP of Student Affairs Office	660822	Business-Relatd Food				-	-	10,514	-	(10,514)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies				-	-	3,402	-	(3,402)
THEFD	10236	VP of Student Affairs Office	660829	Facility Rental				-	-	124	-	(124)
THEFD	10236	VP of Student Affairs Office	660835	Furniture				-	-	242	-	(242)
THEFD	10236	VP of Student Affairs Office	660836	Tables & Tickets				-	-	5,000	-	(5,000)
THEFD	10236	VP of Student Affairs Office	660837	Promotional Items				-	-	25,758	-	(25,758)
THEFD	10236	VP of Student Affairs Office	660848	Registration Fee				-	-	6,835	-	(6,835)
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD				-	2,522,250	-	-	2,522,250
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD		2061		-	(11,560)	-	-	(11,560)
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD		2074		-	917,080	-	-	917,080
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD		2075		-	903,661	-	-	903,661
<b>THEFD 10236 Total</b>								<b>4,883,748</b>	<b>11,010,802</b>	<b>3,112,567</b>	<b>145,756</b>	<b>7,752,480</b>
THEFD	10238	VP Administration & Finance	601201	Management and Supervisory				499,557	573,606	492,848	-	80,758
THEFD	10238	VP Administration & Finance	601300	Support Staff Salaries				248,158	251,701	87,452	-	164,249
THEFD	10238	VP Administration & Finance	601302	Temporary Help				999	999	-	-	999
THEFD	10238	VP Administration & Finance	601303	Student Assistant				2,408	2,408	33,301	-	(30,894)
THEFD	10238	VP Administration & Finance	603001	OASDI				-	34,779	34,779	-	-
THEFD	10238	VP Administration & Finance	603003	Dental Insurance				-	5,206	5,206	-	-
THEFD	10238	VP Administration & Finance	603004	Health and Welfare				-	64,267	64,267	-	-
THEFD	10238	VP Administration & Finance	603005	Retirement				-	174,380	174,380	-	-
THEFD	10238	VP Administration & Finance	603011	Life Insurance				-	220	220	-	-
THEFD	10238	VP Administration & Finance	603012	Medicare				-	8,391	8,391	-	-
THEFD	10238	VP Administration & Finance	603013	Vision Care				-	295	295	-	-
THEFD	10238	VP Administration & Finance	603014	Long-Term Disability Insurance				-	172	172	-	-
THEFD	10238	VP Administration & Finance	603015	Flex Cash				-	640	640	-	-
THEFD	10238	VP Administration & Finance	604001	Telephone Usage				-	-	52	-	(52)
THEFD	10238	VP Administration & Finance	604090	Other Communications				-	-	420	-	(420)
THEFD	10238	VP Administration & Finance	604802	Wireless Services				-	-	5,027	-	(5,027)
THEFD	10238	VP Administration & Finance	606001	Travel-In State				-	-	2,773	-	(2,773)
THEFD	10238	VP Administration & Finance	606002	Travel-Out of State				-	-	1,048	-	(1,048)
THEFD	10238	VP Administration & Finance	613001	Contractual Service				-	-	261	-	(261)
THEFD	10238	VP Administration & Finance	613850	Lease Expense				-	-	4,848	-	(4,848)
THEFD	10238	VP Administration & Finance	616002	I/T Hardware				-	-	855	-	(855)
THEFD	10238	VP Administration & Finance	616101	InterAgency I/T Software				-	-	1,200	-	(1,200)
THEFD	10238	VP Administration & Finance	617001	Svcs from Other Funds/Agencies				-	-	16,397	-	(16,397)
THEFD	10238	VP Administration & Finance	660001	Postage and Freight				-	-	1	-	(1)
THEFD	10238	VP Administration & Finance	660002	Printing				-	-	892	-	(892)
THEFD	10238	VP Administration & Finance	660003	General Services				-	8,099	3,275	2,066	2,757
THEFD	10238	VP Administration & Finance	660041	Space Rental				-	-	1,285	-	(1,285)
THEFD	10238	VP Administration & Finance	660042	Recruitment				-	-	884	-	(884)
THEFD	10238	VP Administration & Finance	660090	Expenses-Other				-	-	1,047	-	(1,047)
THEFD	10238	VP Administration & Finance	660801	Membership				-	-	10,947	-	(10,947)
THEFD	10238	VP Administration & Finance	660822	Business-Relatd Food				-	-	9,395	-	(9,395)
THEFD	10238	VP Administration & Finance	660825	General Supplies				-	-	6,367	-	(6,367)
THEFD	10238	VP Administration & Finance	660829	Facility Rental				-	-	135	-	(135)
THEFD	10238	VP Administration & Finance	660848	Registration Fee				-	-	4,055	-	(4,055)
THEFD	10238	VP Administration & Finance	660952	CARRY FORWARD				-	224,147	-	-	224,147
THEFD	10238	VP Administration & Finance	660952	CARRY FORWARD		20667		-	(3,748)	-	-	(3,748)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD 10238 Total</b>								<b>751,121</b>	<b>1,345,561</b>	<b>973,116</b>	<b>2,066</b>	<b>370,379</b>
THEFD	10239	VP University Advancement	601201	Management and Supervisory				402,172	412,672	523,900	-	(111,228)
THEFD	10239	VP University Advancement	601300	Support Staff Salaries				82,452	85,952	73,318	-	12,634
THEFD	10239	VP University Advancement	601302	Temporary Help				926	926	-	-	926
THEFD	10239	VP University Advancement	601303	Student Assistant				1,425	1,425	53,900	-	(52,475)
THEFD	10239	VP University Advancement	603001	OASDI				-	29,041	29,041	-	-
THEFD	10239	VP University Advancement	603003	Dental Insurance				-	5,872	5,872	-	-
THEFD	10239	VP University Advancement	603004	Health and Welfare				-	93,470	93,470	-	-
THEFD	10239	VP University Advancement	603005	Retirement				-	185,009	185,009	-	-
THEFD	10239	VP University Advancement	603011	Life Insurance				-	265	265	-	-
THEFD	10239	VP University Advancement	603012	Medicare				-	8,678	8,678	-	-
THEFD	10239	VP University Advancement	603013	Vision Care				-	365	365	-	-
THEFD	10239	VP University Advancement	603014	Long-Term Disability Insurance				-	149	149	-	-
THEFD	10239	VP University Advancement	603090	Benefits - Other				-	-	9,600	-	(9,600)
THEFD	10239	VP University Advancement	604001	Telephone Usage				-	-	52	-	(52)
THEFD	10239	VP University Advancement	604090	Other Communications				-	-	140	-	(140)
THEFD	10239	VP University Advancement	604802	Wireless Services				-	-	5,127	-	(5,127)
THEFD	10239	VP University Advancement	606001	Travel-In State				-	-	4,933	-	(4,933)
THEFD	10239	VP University Advancement	606002	Travel-Out of State				-	-	2,764	-	(2,764)
THEFD	10239	VP University Advancement	613001	Contractual Service				-	-	149	-	(149)
THEFD	10239	VP University Advancement	616002	I/T Hardware				-	-	1,496	-	(1,496)
THEFD	10239	VP University Advancement	616101	InterAgency I/T Software				-	-	400	-	(400)
THEFD	10239	VP University Advancement	617001	Svcs from Other Funds/Agencies				-	-	4,447	-	(4,447)
THEFD	10239	VP University Advancement	619001	Equipment - NON-INSTRUCTION				-	-	13,942	-	(13,942)
THEFD	10239	VP University Advancement	660001	Postage and Freight				-	-	295	-	(295)
THEFD	10239	VP University Advancement	660003	General Services				-	-	19,352	5,473	(24,825)
THEFD	10239	VP University Advancement	660009	Specialized Training				-	-	550	-	(550)
THEFD	10239	VP University Advancement	660041	Space Rental				-	-	2,983	-	(2,983)
THEFD	10239	VP University Advancement	660090	Expenses-Other				90,607	90,607	346	-	90,261
THEFD	10239	VP University Advancement	660801	Membership				-	-	1,250	-	(1,250)
THEFD	10239	VP University Advancement	660822	Business-Relatd Food				-	-	2,927	-	(2,927)
THEFD	10239	VP University Advancement	660825	General Supplies				-	-	5,558	-	(5,558)
THEFD	10239	VP University Advancement	660837	Promotional Items				-	-	2,171	-	(2,171)
THEFD	10239	VP University Advancement	660848	Registration Fee				-	-	3,543	-	(3,543)
THEFD	10239	VP University Advancement	660921	Subscription/Mags/Paper/Jrnl				-	-	690	-	(690)
THEFD	10239	VP University Advancement	690002	Prior Year Expenditure Adj				-	-	113	-	(113)
<b>THEFD 10239 Total</b>								<b>577,582</b>	<b>914,432</b>	<b>1,056,794</b>	<b>5,473</b>	<b>(147,835)</b>
THEFD	10240	Transfer, Adult, Parent, Pregn	601201	Management and Supervisory				88,224	88,224	-	-	88,224
THEFD	10240	Transfer, Adult, Parent, Pregn	601300	Support Staff Salaries				114,250	14,363	61,818	-	(47,455)
THEFD	10240	Transfer, Adult, Parent, Pregn	602001	Work Study-On Campus				3,000	22,743	19,743	-	3,000
THEFD	10240	Transfer, Adult, Parent, Pregn	603001	OASDI				-	3,045	3,045	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603003	Dental Insurance				-	1,080	1,080	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603004	Health and Welfare				-	13,042	13,042	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603005	Retirement				-	15,702	15,702	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603011	Life Insurance				-	13	13	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603012	Medicare				-	894	894	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603013	Vision Care				-	65	65	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603014	Long-Term Disability Insurance				-	15	15	-	-



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THEFD	10240	Transfer, Adult, Parent, Pregn	604001	Telephone Usage				-	-	118	-	(118)
THEFD	10240	Transfer, Adult, Parent, Pregn	604090	Other Communications				-	-	125	-	(125)
THEFD	10240	Transfer, Adult, Parent, Pregn	613001	Contractual Service				-	-	361	-	(361)
THEFD	10240	Transfer, Adult, Parent, Pregn	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10240	Transfer, Adult, Parent, Pregn	660002	Printing				-	-	71	-	(71)
THEFD	10240	Transfer, Adult, Parent, Pregn	660003	General Services				20,970	20,970	100	-	20,870
THEFD	10240	Transfer, Adult, Parent, Pregn	660808	Special Event Insurance Costs				-	-	596	-	(596)
THEFD	10240	Transfer, Adult, Parent, Pregn	660822	Business-Relatd Food				-	-	3,218	-	(3,218)
THEFD	10240	Transfer, Adult, Parent, Pregn	660825	General Supplies				-	-	19	-	(19)
<b>THEFD 10240 Total</b>								<b>226,444</b>	<b>180,155</b>	<b>122,124</b>	<b>-</b>	<b>58,031</b>
THEFD	10241	Women and Gender Studies	601100	Academic Salaries				706,530	551,233	542,877	-	8,356
THEFD	10241	Women and Gender Studies	601101	Department Chair				60,215	60,018	60,018	-	-
THEFD	10241	Women and Gender Studies	601800	Lecturers				-	246,617	268,224	-	(21,607)
THEFD	10241	Women and Gender Studies	601807	Faculty Special Consultants				-	-	8,242	-	(8,242)
THEFD	10241	Women and Gender Studies	601807	Faculty Special Consultants	5351			-	-	1,200	-	(1,200)
THEFD	10241	Women and Gender Studies	603001	OASDI				-	53,130	53,130	-	-
THEFD	10241	Women and Gender Studies	603003	Dental Insurance				-	8,660	8,660	-	-
THEFD	10241	Women and Gender Studies	603004	Health and Welfare				-	141,732	141,732	-	-
THEFD	10241	Women and Gender Studies	603005	Retirement				-	279,154	279,154	-	-
THEFD	10241	Women and Gender Studies	603011	Life Insurance				-	372	372	-	-
THEFD	10241	Women and Gender Studies	603012	Medicare				-	12,527	12,527	-	-
THEFD	10241	Women and Gender Studies	603012	Medicare	5351			-	17	17	-	-
THEFD	10241	Women and Gender Studies	603013	Vision Care				-	849	849	-	-
THEFD	10241	Women and Gender Studies	603014	Long-Term Disability Insurance				-	363	363	-	-
THEFD	10241	Women and Gender Studies	603015	Flex Cash				-	1,680	1,680	-	-
THEFD	10241	Women and Gender Studies	604001	Telephone Usage				-	-	2	-	(2)
THEFD	10241	Women and Gender Studies	604090	Other Communications				-	-	185	-	(185)
THEFD	10241	Women and Gender Studies	606002	Travel-Out of State				-	-	2,397	-	(2,397)
THEFD	10241	Women and Gender Studies	613832	DO NOT USE INACT Honorariums				-	-	600	-	(600)
THEFD	10241	Women and Gender Studies	613832	DO NOT USE INACT Honorariums	20364			-	700	700	-	-
THEFD	10241	Women and Gender Studies	613850	Lease Expense				-	-	1,860	-	(1,860)
THEFD	10241	Women and Gender Studies	616003	I/T Software-				-	-	150	-	(150)
THEFD	10241	Women and Gender Studies	616005	Misc Info Tech Costs				-	-	214	-	(214)
THEFD	10241	Women and Gender Studies	617001	Svcs from Other Funds/Agencies				-	-	620	-	(620)
THEFD	10241	Women and Gender Studies	617101	Svc Between Campuses & CO				-	-	150	-	(150)
THEFD	10241	Women and Gender Studies	660002	Printing				-	-	31	-	(31)
THEFD	10241	Women and Gender Studies	660003	General Services				-	10,164	3,125	2,000	5,039
THEFD	10241	Women and Gender Studies	660003	General Services	20364			-	300	300	-	-
THEFD	10241	Women and Gender Studies	660009	Specialized Training				-	-	5,150	-	(5,150)
THEFD	10241	Women and Gender Studies	660009	Specialized Training	5352			-	-	3,950	-	(3,950)
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food				-	-	2,704	-	(2,704)
THEFD	10241	Women and Gender Studies	660825	General Supplies				-	-	8,479	-	(8,479)
THEFD	10241	Women and Gender Studies	660848	Registration Fee				-	-	200	-	(200)
THEFD	10241	Women and Gender Studies	660921	Subscription/Mags/Paper/Jrnl				-	-	464	-	(464)
THEFD	10241	Women and Gender Studies	660950	Provision for Allocation				-	21,100	-	-	21,100
THEFD	10241	Women and Gender Studies	660950	Provision for Allocation	5351			-	7,000	-	-	7,000
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD	5352			-	7,000	-	-	7,000
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD	5353			-	7,000	-	-	7,000



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Fiscal Year 2022-23

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10241</b>	<b>Total</b>						<b>766,745</b>	<b>1,409,617</b>	<b>1,410,326</b>	<b>2,000</b>	<b>(2,709)</b>
THEFD	10244	EE Arboretum	601201	Management and Supervisory				192,228	199,228	199,228	-	-
THEFD	10244	EE Arboretum	601300	Support Staff Salaries				65,796	69,296	69,296	-	-
THEFD	10244	EE Arboretum	601303	Student Assistant				2,712	2,712	-	-	2,712
THEFD	10244	EE Arboretum	603001	OASDI				-	16,400	16,400	-	-
THEFD	10244	EE Arboretum	603003	Dental Insurance				-	3,901	3,901	-	-
THEFD	10244	EE Arboretum	603004	Health and Welfare				-	60,408	60,408	-	-
THEFD	10244	EE Arboretum	603005	Retirement				-	82,568	82,568	-	-
THEFD	10244	EE Arboretum	603011	Life Insurance				-	181	181	-	-
THEFD	10244	EE Arboretum	603012	Medicare				-	3,835	3,835	-	-
THEFD	10244	EE Arboretum	603013	Vision Care				-	253	253	-	-
THEFD	10244	EE Arboretum	603014	Long-Term Disability Insurance				-	99	99	-	-
<b>THEFD</b>	<b>10244</b>	<b>Total</b>						<b>260,736</b>	<b>438,880</b>	<b>436,168</b>	<b>-</b>	<b>2,712</b>
THEFD	10245	Art	601100	Academic Salaries				3,745,785	3,261,414	2,972,860	-	288,554
THEFD	10245	Art	601100	Academic Salaries	5952			-	-	68,240	-	(68,240)
THEFD	10245	Art	601101	Department Chair				151,846	151,954	135,576	-	16,378
THEFD	10245	Art	601103	Graduate Assistant				382	15,251	30,823	-	(15,572)
THEFD	10245	Art	601300	Support Staff Salaries				327,790	333,537	327,001	-	6,536
THEFD	10245	Art	601301	Overtime				-	633	633	-	-
THEFD	10245	Art	601302	Temporary Help				-	33,903	33,620	-	283
THEFD	10245	Art	601302	Temporary Help		20364		-	72,033	88,887	-	(16,854)
THEFD	10245	Art	601303	Student Assistant				2,303	2,303	49,943	-	(47,640)
THEFD	10245	Art	601304	Teaching Associates				1,597	47,626	60,554	-	(12,928)
THEFD	10245	Art	601800	Lecturers				-	1,435,758	2,308,705	-	(872,946)
THEFD	10245	Art	601800	Lecturers	2066			-	19,458	19,458	-	(0)
THEFD	10245	Art	601807	Faculty Special Consultants	2073			-	750	-	-	750
THEFD	10245	Art	602001	Work Study-On Campus				-	17,583	17,583	-	-
THEFD	10245	Art	603001	OASDI				-	299,732	299,732	-	-
THEFD	10245	Art	603001	OASDI	2066			-	176	176	-	-
THEFD	10245	Art	603001	OASDI	5952			-	4,112	4,112	-	-
THEFD	10245	Art	603003	Dental Insurance				-	66,497	66,497	-	-
THEFD	10245	Art	603003	Dental Insurance	2066			-	25	25	-	-
THEFD	10245	Art	603003	Dental Insurance	5952			-	413	413	-	-
THEFD	10245	Art	603004	Health and Welfare				-	1,065,878	1,065,878	-	-
THEFD	10245	Art	603004	Health and Welfare	2066			-	5,619	5,619	-	-
THEFD	10245	Art	603004	Health and Welfare	5952			-	8,663	8,663	-	-
THEFD	10245	Art	603005	Retirement				-	1,558,562	1,558,562	-	-
THEFD	10245	Art	603005	Retirement	2066			-	910	910	-	-
THEFD	10245	Art	603005	Retirement	5952			-	21,837	21,837	-	-
THEFD	10245	Art	603011	Life Insurance				-	2,906	2,906	-	-
THEFD	10245	Art	603011	Life Insurance	2066			-	18	18	-	-
THEFD	10245	Art	603011	Life Insurance	5952			-	31	31	-	-
THEFD	10245	Art	603012	Medicare				-	83,223	83,223	-	-
THEFD	10245	Art	603012	Medicare		20364		-	1,289	1,289	-	-
THEFD	10245	Art	603012	Medicare	2066			-	280	280	-	-
THEFD	10245	Art	603012	Medicare	5952			-	962	962	-	-
THEFD	10245	Art	603013	Vision Care				-	7,001	7,001	-	-
THEFD	10245	Art	603013	Vision Care	2066			-	43	43	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10245	Art	603013	Vision Care	5952			-	70	70	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance				-	2,684	2,684	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	2066			-	18	18	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5952			-	30	30	-	-
THEFD	10245	Art	603015	Flex Cash				-	6,648	6,648	-	-
THEFD	10245	Art	603894	Faculty Moving and Relocation				-	-	5,000	-	(5,000)
THEFD	10245	Art	604001	Telephone Usage				-	-	155	-	(155)
THEFD	10245	Art	604090	Other Communications				-	-	615	-	(615)
THEFD	10245	Art	606001	Travel-In State				-	15,290	2,063	-	13,227
THEFD	10245	Art	606002	Travel-Out of State				-	-	9,070	-	(9,070)
THEFD	10245	Art	606002	Travel-Out of State	5357			-	-	1,267	-	(1,267)
THEFD	10245	Art	606802	Travel-International				-	-	1,359	-	(1,359)
THEFD	10245	Art	606802	Travel-International	5357			-	-	(367)	-	367
THEFD	10245	Art	606802	Travel-International	5640			-	-	1,500	-	(1,500)
THEFD	10245	Art	613001	Contractual Service				-	-	5,880	-	(5,880)
THEFD	10245	Art	613816	Equipment Rental				-	-	347	-	(347)
THEFD	10245	Art	613816	Equipment Rental	8008			-	-	347	-	(347)
THEFD	10245	Art	613832	DO NOT USE INACT Honorariums	5641			-	-	1,500	-	(1,500)
THEFD	10245	Art	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10245	Art	616002	I/T Hardware				-	-	638	-	(638)
THEFD	10245	Art	616002	I/T Hardware	5353			-	-	2,920	-	(2,920)
THEFD	10245	Art	616003	I/T Software-				-	-	2	-	(2)
THEFD	10245	Art	616003	I/T Software-		20364		-	-	8,215	-	(8,215)
THEFD	10245	Art	616005	Misc Info Tech Costs		20364		-	-	12,125	-	(12,125)
THEFD	10245	Art	616802	I/T Hardware Annual Maint/Supp		20364		-	-	598	-	(598)
THEFD	10245	Art	616803	I/T Software Annual Maint/Supp		20364		-	-	150	-	(150)
THEFD	10245	Art	617001	Svcs from Other Funds/Agencies				-	-	12,494	-	(12,494)
THEFD	10245	Art	617001	Svcs from Other Funds/Agencies		20364		-	-	299	-	(299)
THEFD	10245	Art	619001	Equipment - NON-INSTRUCTION				-	-	1,090	-	(1,090)
THEFD	10245	Art	619001	Equipment - NON-INSTRUCTION		20364		-	-	39,928	-	(39,928)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL				-	-	2,731	-	(2,731)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL		20364		-	-	2,502	-	(2,502)
THEFD	10245	Art	660001	Postage and Freight				-	-	174	-	(174)
THEFD	10245	Art	660002	Printing				-	-	206	-	(206)
THEFD	10245	Art	660003	General Services				-	35,151	31,826	-	3,325
THEFD	10245	Art	660003	General Services		20364		-	74,967	(822)	-	75,789
THEFD	10245	Art	660003	General Services	5357			-	191	-	-	191
THEFD	10245	Art	660003	General Services	5358			-	3,000	-	-	3,000
THEFD	10245	Art	660003	General Services	5640			-	3,000	-	-	3,000
THEFD	10245	Art	660003	General Services	5641			-	3,000	-	-	3,000
THEFD	10245	Art	660042	Recruitment				-	-	106	-	(106)
THEFD	10245	Art	660043	Accreditation Fees				-	2,927	2,927	-	-
THEFD	10245	Art	660090	Expenses-Other		20364		-	-	3,740	-	(3,740)
THEFD	10245	Art	660801	Membership				-	-	75	-	(75)
THEFD	10245	Art	660814	CSURMA Inland Marine Endrmnt				-	-	586	-	(586)
THEFD	10245	Art	660822	Business-Relatd Food				-	-	1,913	-	(1,913)
THEFD	10245	Art	660822	Business-Relatd Food	8008			-	-	503	-	(503)
THEFD	10245	Art	660825	General Supplies				-	-	25,209	-	(25,209)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10245	Art	660825	General Supplies			20364	-	-	34,420	-	(34,420)
THEFD	10245	Art	660825	General Supplies	5353			-	-	1,231	-	(1,231)
THEFD	10245	Art	660826	Advertising				-	-	795	-	(795)
THEFD	10245	Art	660840	Faculty Recr-Travel (In/Out)				-	10,000	898	-	9,102
THEFD	10245	Art	660841	Faculty Recr-Advertising				-	-	4,532	-	(4,532)
THEFD	10245	Art	660842	Faculty Recr-Meals				-	-	1,945	-	(1,945)
THEFD	10245	Art	660848	Registration Fee				-	-	1,136	-	(1,136)
THEFD	10245	Art	660848	Registration Fee	5357			-	-	100	-	(100)
THEFD	10245	Art	660858	Repairs & Maint (Non Facility)				-	-	379	-	(379)
THEFD	10245	Art	660952	CARRY FORWARD				-	(786,866)	-	-	(786,866)
THEFD	10245	Art	660952	CARRY FORWARD	5357			-	(95)	-	-	(95)
THEFD	10245	Art	660952	CARRY FORWARD		5358		-	(1,500)	-	-	(1,500)
THEFD	10245	Art	660952	CARRY FORWARD		5640		-	(1,500)	-	-	(1,500)
THEFD	10245	Art	660952	CARRY FORWARD		5641		-	(1,500)	-	-	(1,500)
THEFD	10245	Art	660952	CARRY FORWARD	5667	20667		-	(38,728)	-	-	(38,728)
THEFD	10245	Art	690002	Prior Year Expenditure Adj		20364		-	-	(19)	-	19
<b>THEFD</b>	<b>10245 Total</b>							<b>4,229,703</b>	<b>7,847,165</b>	<b>9,477,897</b>	<b>-</b>	<b>(1,630,732)</b>
THEFD	10246	Faculty Support Services	601100	Academic Salaries				-	2,853	-	-	2,853
THEFD	10246	Faculty Support Services	601101	Department Chair				161,361	(18,600)	86,808	-	(105,408)
THEFD	10246	Faculty Support Services	601101	Department Chair	2073			-	180,037	-	-	180,037
THEFD	10246	Faculty Support Services	601201	Management and Supervisory				131,565	133,910	120,147	-	13,762
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries				92,506	121,061	96,256	-	24,805
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries	2070			-	750	750	-	-
THEFD	10246	Faculty Support Services	601303	Student Assistant				1,643	1,643	180	-	1,463
THEFD	10246	Faculty Support Services	601303	Student Assistant	5667	20667		-	-	22,088	-	(22,088)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants				-	20,000	18,500	-	1,500
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants	2070			-	15,500	17,750	-	(2,250)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants	2073			-	-	1,000	-	(1,000)
THEFD	10246	Faculty Support Services	603001	OASDI				-	16,395	16,395	-	-
THEFD	10246	Faculty Support Services	603001	OASDI	2070			-	47	47	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance				-	2,200	2,200	-	-
THEFD	10246	Faculty Support Services	603004	Health and Welfare				-	22,881	22,881	-	-
THEFD	10246	Faculty Support Services	603005	Retirement				-	95,950	95,950	-	-
THEFD	10246	Faculty Support Services	603005	Retirement	2070			-	240	240	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance				-	94	94	-	-
THEFD	10246	Faculty Support Services	603012	Medicare				-	4,624	4,624	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	2070			-	268	268	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	2073			-	15	15	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	5667	20667		-	309	309	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care				-	171	171	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance				-	48	48	-	-
THEFD	10246	Faculty Support Services	603015	Flex Cash				-	768	768	-	-
THEFD	10246	Faculty Support Services	603090	Benefits - Other				-	13,000	-	-	13,000
THEFD	10246	Faculty Support Services	604001	Telephone Usage				-	15	15	-	-
THEFD	10246	Faculty Support Services	604090	Other Communications				-	180	40	-	140
THEFD	10246	Faculty Support Services	604802	Wireless Services				-	1,000	1,000	-	(0)
THEFD	10246	Faculty Support Services	606001	Travel-In State				-	1,174	1,174	-	-
THEFD	10246	Faculty Support Services	606001	Travel-In State	5037			-	885	885	-	-



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THEFD	10246	Faculty Support Services	606002	Travel-Out of State				-	2,289	1,947	-	341
THEFD	10246	Faculty Support Services	613001	Contractual Service				-	160	160	-	-
THEFD	10246	Faculty Support Services	613850	Lease Expense				-	750	750	-	-
THEFD	10246	Faculty Support Services	616002	I/T Hardware				-	188	188	-	-
THEFD	10246	Faculty Support Services	616003	I/T Software-				-	116,150	2,950	-	113,200
THEFD	10246	Faculty Support Services	616003	I/T Software-	2073			-	-	36,150	-	(36,150)
THEFD	10246	Faculty Support Services	616005	Misc Info Tech Costs				-	173,826	172,785	914	126
THEFD	10246	Faculty Support Services	617001	Svcs from Other Funds/Agencies				-	147	147	-	-
THEFD	10246	Faculty Support Services	660002	Printing				-	200	255	-	(55)
THEFD	10246	Faculty Support Services	660003	General Services				13,602	515	5	-	510
THEFD	10246	Faculty Support Services	660009	Specialized Training				-	8,570	8,582	-	(12)
THEFD	10246	Faculty Support Services	660090	Expenses-Other				-	73	73	-	-
THEFD	10246	Faculty Support Services	660801	Membership				-	4,400	2,470	-	1,930
THEFD	10246	Faculty Support Services	660822	Business-Relatd Food				-	800	789	-	11
THEFD	10246	Faculty Support Services	660825	General Supplies				-	4,100	4,822	-	(722)
THEFD	10246	Faculty Support Services	660848	Registration Fee				-	2,698	2,897	-	(199)
THEFD	10246	Faculty Support Services	660950	Provision for Allocation				-	213,104	-	-	213,104
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD				-	72,304	-	-	72,304
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD	2070			-	32,763	-	-	32,763
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD	5391			-	15,000	-	-	15,000
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD	5666	20667		-	(459,210)	-	-	(459,210)
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj				-	-	(10,750)	-	10,750
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj	2070			-	-	10,750	-	(10,750)
<b>THEFD</b>	<b>10246 Total</b>							<b>400,676</b>	<b>806,243</b>	<b>745,573</b>	<b>914</b>	<b>59,756</b>
THEFD	10247	Academic Support	601201	Management and Supervisory				173,004	179,064	149,220	-	29,844
THEFD	10247	Academic Support	601201	Management and Supervisory	2068			-	-	4,375	-	(4,375)
THEFD	10247	Academic Support	601300	Support Staff Salaries				112,644	128,880	56,986	-	71,894
THEFD	10247	Academic Support	601300	Support Staff Salaries	2068			-	-	2,750	-	(2,750)
THEFD	10247	Academic Support	601303	Student Assistant				-	-	19,444	-	(19,444)
THEFD	10247	Academic Support	601303	Student Assistant	2073			-	-	21,250	-	(21,250)
THEFD	10247	Academic Support	603001	OASDI				-	12,180	12,180	-	-
THEFD	10247	Academic Support	603001	OASDI	2068			-	442	442	-	-
THEFD	10247	Academic Support	603003	Dental Insurance				-	3,719	3,719	-	-
THEFD	10247	Academic Support	603004	Health and Welfare				-	45,478	45,478	-	-
THEFD	10247	Academic Support	603005	Retirement				-	65,759	65,759	-	-
THEFD	10247	Academic Support	603005	Retirement	2068			-	880	880	-	-
THEFD	10247	Academic Support	603011	Life Insurance				-	34	34	-	-
THEFD	10247	Academic Support	603012	Medicare				-	2,904	2,904	-	-
THEFD	10247	Academic Support	603012	Medicare	2068			-	103	103	-	-
THEFD	10247	Academic Support	603013	Vision Care				-	155	155	-	-
THEFD	10247	Academic Support	604001	Telephone Usage				-	-	4	-	(4)
THEFD	10247	Academic Support	604090	Other Communications				-	-	70	-	(70)
THEFD	10247	Academic Support	604802	Wireless Services				-	-	420	-	(420)
THEFD	10247	Academic Support	606002	Travel-Out of State				-	-	1,778	-	(1,778)
THEFD	10247	Academic Support	613001	Contractual Service				-	7,800	6,500	1,300	-
THEFD	10247	Academic Support	616002	I/T Hardware				-	-	5,747	-	(5,747)
THEFD	10247	Academic Support	616005	Misc Info Tech Costs				-	-	17	-	(17)
THEFD	10247	Academic Support	616101	InterAgency I/T Software				-	-	283	-	(283)



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THEFD	10247	Academic Support	617001	Svcs from Other Funds/Agencies				-	-	247	-	(247)
THEFD	10247	Academic Support	617001	Svcs from Other Funds/Agencies	2073			-	-	326	-	(326)
THEFD	10247	Academic Support	660002	Printing				-	-	105	-	(105)
THEFD	10247	Academic Support	660003	General Services	2073			-	80,750	-	-	80,750
THEFD	10247	Academic Support	660090	Expenses-Other				-	-	591	-	(591)
THEFD	10247	Academic Support	660090	Expenses-Other	2073			-	-	600	-	(600)
THEFD	10247	Academic Support	660822	Business-Related Food				-	-	1,626	-	(1,626)
THEFD	10247	Academic Support	660825	General Supplies				-	-	4,611	-	(4,611)
THEFD	10247	Academic Support	660835	Furniture				-	-	1,480	-	(1,480)
THEFD	10247	Academic Support	660837	Promotional Items				-	-	148	-	(148)
THEFD	10247	Academic Support	660837	Promotional Items	2073			-	-	797	-	(797)
THEFD	10247	Academic Support	660848	Registration Fee				-	-	545	-	(545)
THEFD	10247	Academic Support	660950	Provision for Allocation	2068			-	200,000	-	-	200,000
THEFD	10247	Academic Support	660950	Provision for Allocation	2077			-	100,000	-	-	100,000
<b>THEFD 10247 Total</b>								<b>285,648</b>	<b>828,147</b>	<b>411,572</b>	<b>1,300</b>	<b>415,276</b>
THEFD	10250	Computer Engineering	601100	Academic Salaries				-	2,796			2,796
THEFD	10250	Computer Engineering	601300	Support Staff Salaries				-	3,538			3,538
THEFD	10250	Computer Engineering	601303	Student Assistant				-	(1,169)			(1,169)
THEFD	10250	Computer Engineering	601303	Student Assistant	7806			-	853			853
THEFD	10250	Computer Engineering	604001	Telephone Usage				-	18			18
THEFD	10250	Computer Engineering	604090	Other Communications				-	40			40
THEFD	10250	Computer Engineering	606001	Travel-In State				-	103			103
THEFD	10250	Computer Engineering	606802	Travel-International	5352			-	2,757			2,757
THEFD	10250	Computer Engineering	613001	Contractual Service				-	132			132
THEFD	10250	Computer Engineering	613850	Lease Expense				-	261			261
THEFD	10250	Computer Engineering	616803	I/T Software Annual Maint/Supp				-	4,500			4,500
THEFD	10250	Computer Engineering	616803	I/T Software Annual Maint/Supp		20364		-	1,980			1,980
THEFD	10250	Computer Engineering	619001	Equipment - NON-INSTRUCTION		20364		-	26,470			26,470
THEFD	10250	Computer Engineering	660002	Printing				-	31			31
THEFD	10250	Computer Engineering	660003	General Services				-	(355)			(355)
THEFD	10250	Computer Engineering	660090	Expenses-Other				-	10			10
THEFD	10250	Computer Engineering	660804	Admin Charges				-	0			0
THEFD	10250	Computer Engineering	660825	General Supplies				-	205	4		201
THEFD	10250	Computer Engineering	660848	Registration Fee				-	775			775
THEFD	10250	Computer Engineering	660848	Registration Fee	5352			-	500			500
THEFD	10250	Computer Engineering	660950	Provision for Allocation				-	(0)			(0)
<b>THEFD 10250 Total</b>								<b>-</b>	<b>43,446</b>	<b>4</b>	<b>-</b>	<b>43,442</b>
THEFD	10251	KHS Division	601201	Management and Supervisory				-	-	2,700	-	(2,700)
THEFD	10251	KHS Division	601300	Support Staff Salaries				229,678	243,678	164,418	-	79,260
THEFD	10251	KHS Division	601301	Overtime				-	-	16,044	-	(16,044)
THEFD	10251	KHS Division	601302	Temporary Help				-	-	2,831	-	(2,831)
THEFD	10251	KHS Division	601303	Student Assistant				794	794	12,739	-	(11,946)
THEFD	10251	KHS Division	602001	Work Study-On Campus				-	5,602	5,602	-	-
THEFD	10251	KHS Division	603001	OASDI				-	11,086	11,086	-	-
THEFD	10251	KHS Division	603003	Dental Insurance				-	2,827	2,827	-	-
THEFD	10251	KHS Division	603004	Health and Welfare				-	37,232	37,232	-	-
THEFD	10251	KHS Division	603005	Retirement				-	41,734	41,734	-	-
THEFD	10251	KHS Division	603011	Life Insurance				-	82	82	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10251	KHS Division	603012	Medicare				-	2,722	2,722	-	-
THEFD	10251	KHS Division	603013	Vision Care				-	253	253	-	-
THEFD	10251	KHS Division	604001	Telephone Usage				-	-	153	-	(153)
THEFD	10251	KHS Division	604090	Other Communications				-	-	80	-	(80)
THEFD	10251	KHS Division	604802	Wireless Services				-	-	471	-	(471)
THEFD	10251	KHS Division	613001	Contractual Service				-	-	51	-	(51)
THEFD	10251	KHS Division	613850	Lease Expense				-	-	5,952	-	(5,952)
THEFD	10251	KHS Division	616002	I/T Hardware				-	-	6,058	-	(6,058)
THEFD	10251	KHS Division	616003	I/T Software-				-	-	6	-	(6)
THEFD	10251	KHS Division	616005	Misc Info Tech Costs				-	-	250	-	(250)
THEFD	10251	KHS Division	617001	Svcs from Other Funds/Agencies				-	-	12,966	-	(12,966)
THEFD	10251	KHS Division	660001	Postage and Freight				-	-	113	-	(113)
THEFD	10251	KHS Division	660002	Printing				-	-	1,537	-	(1,537)
THEFD	10251	KHS Division	660003	General Services				-	-	2,600	-	(2,600)
THEFD	10251	KHS Division	660003	General Services	5920			-	8,760	8,760	-	-
THEFD	10251	KHS Division	660090	Expenses-Other				-	-	40	-	(40)
THEFD	10251	KHS Division	660801	Membership				-	-	10	-	(10)
THEFD	10251	KHS Division	660822	Business-Relatd Food				-	-	671	-	(671)
THEFD	10251	KHS Division	660825	General Supplies				-	-	9,091	-	(9,091)
THEFD	10251	KHS Division	660835	Furniture	5920			-	33,078	33,078	-	(0)
THEFD	10251	KHS Division	660950	Provision for Allocation				-	15	-	-	15
THEFD	10251	KHS Division	660952	CARRY FORWARD		20667		-	(980)	-	-	(980)
THEFD	10251	KHS Division	660952	CARRY FORWARD		20671		-	977	-	-	977
<b>THEFD 10251 Total</b>								<b>230,472</b>	<b>387,860</b>	<b>382,157</b>	<b>-</b>	<b>5,703</b>
THEFD	10253	Pollak Library Admin	601100	Academic Salaries				47,881	53,966	343	-	53,624
THEFD	10253	Pollak Library Admin	601201	Management and Supervisory				510,623	521,123	334,472	-	186,651
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries				1,582,971	1,660,483	1,305,957	-	354,526
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries	20485			90,000	90,000	99,800	-	(9,800)
THEFD	10253	Pollak Library Admin	601301	Overtime				-	-	777	-	(777)
THEFD	10253	Pollak Library Admin	601302	Temporary Help				-	14	16,834	-	(16,820)
THEFD	10253	Pollak Library Admin	601303	Student Assistant				107,995	107,995	42,544	-	65,452
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20002		138	138	22,791	-	(22,653)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20027		138	138	28,382	-	(28,244)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20194		181	181	3,054	-	(2,873)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20196		524	524	166,552	-	(166,028)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20198		-	-	23,410	-	(23,410)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20200		52	52	21,680	-	(21,628)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20203		389	389	18,250	-	(17,861)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20205		216	216	488	-	(272)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20207		-	-	22,518	-	(22,518)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20208		-	-	16,453	-	(16,453)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20347		84	84	-	-	84
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20555		-	-	12,302	-	(12,302)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20637		669	669	-	-	669
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20648		74	74	-	-	74
THEFD	10253	Pollak Library Admin	601303	Student Assistant	2067			590	590	-	-	590
THEFD	10253	Pollak Library Admin	601800	Lecturers				-	12,973	-	-	12,973
THEFD	10253	Pollak Library Admin	601800	Lecturers		20701		-	8,000	-	-	8,000





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10253	Pollak Library Admin	601802	Night Shift Differential				-	-	1,653	-	(1,653)
THEFD	10253	Pollak Library Admin	601807	Faculty Special Consultants	5844			-	-	5,000	-	(5,000)
THEFD	10253	Pollak Library Admin	601809	Librarians				2,142,688	2,142,688	1,725,782	-	416,906
THEFD	10253	Pollak Library Admin	601809	Librarians	2069			157,560	157,560	162,288	-	(4,728)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus				-	5,722	5,722	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20002		-	13,742	13,742	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20027		-	4,967	4,967	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20194		-	3,234	3,234	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20196		-	14,888	14,888	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20198		-	12,462	12,462	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20200		-	4,032	4,032	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20203		-	8,130	8,130	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI				-	201,969	201,969	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI		20485		-	6,104	6,104	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI	2069			-	9,861	9,861	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance				-	43,220	43,220	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance		20485		-	2,028	2,028	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance	2069			-	973	973	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare				-	647,526	647,526	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare		20485		-	24,869	24,869	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare	2069			-	34,527	34,527	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement				-	1,034,630	1,034,630	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement		20485		-	30,816	30,816	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement	2069			-	51,932	51,932	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance				-	1,529	1,529	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance		20485		-	34	34	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance	2069			-	73	73	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare				-	49,031	49,031	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20002		-	185	185	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20027		-	150	150	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20194		-	28	28	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20196		-	722	722	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20198		-	68	68	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20200		-	206	206	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20203		-	76	76	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20207		-	58	58	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20485		-	1,427	1,427	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20555		-	48	48	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2069			-	2,306	2,306	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	5844			-	73	73	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care				-	3,503	3,503	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care		20485		-	84	84	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care	2069			-	168	168	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance				-	759	759	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance	2069			-	71	71	-	-
THEFD	10253	Pollak Library Admin	603015	Flex Cash				-	4,576	4,576	-	-
THEFD	10253	Pollak Library Admin	604001	Telephone Usage				-	-	277	-	(277)
THEFD	10253	Pollak Library Admin	604090	Other Communications				-	-	1,700	-	(1,700)



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THEFD	10253	Pollak Library Admin	604802	Wireless Services				-	-	628	-	(628)
THEFD	10253	Pollak Library Admin	606001	Travel-In State				-	-	13,749	-	(13,749)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State				-	-	16,644	-	(16,644)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State	5391			-	-	1,000	-	(1,000)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State	5635			-	-	445	-	(445)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State	5648			-	-	1,158	-	(1,158)
THEFD	10253	Pollak Library Admin	606802	Travel-International				-	-	1,537	-	(1,537)
THEFD	10253	Pollak Library Admin	608001	Library Books				-	-	221,204	-	(221,204)
THEFD	10253	Pollak Library Admin	608001	Library Books		20207		-	-	97	-	(97)
THEFD	10253	Pollak Library Admin	608001	Library Books	5803			-	-	309	-	(309)
THEFD	10253	Pollak Library Admin	608003	Library Serials				-	-	35,641	-	(35,641)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals				-	-	980,904	-	(980,904)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals		20364		-	-	200,000	-	(200,000)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions				-	-	805,112	-	(805,112)
THEFD	10253	Pollak Library Admin	608805	Document Delivery				-	-	3,853	-	(3,853)
THEFD	10253	Pollak Library Admin	608805	Document Delivery		20203		-	-	1,613	-	(1,613)
THEFD	10253	Pollak Library Admin	613001	Contractual Service				-	-	1,410	-	(1,410)
THEFD	10253	Pollak Library Admin	613832	DO NOT USE INACT Honorariums				-	-	1,000	-	(1,000)
THEFD	10253	Pollak Library Admin	613850	Lease Expense				-	-	17,844	-	(17,844)
THEFD	10253	Pollak Library Admin	613850	Lease Expense		20200		-	-	2,220	-	(2,220)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware				-	-	80,368	-	(80,368)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware	5391			-	-	290	-	(290)
THEFD	10253	Pollak Library Admin	616003	I/T Software-				-	-	179,276	-	(179,276)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs				-	-	4,442	-	(4,442)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs		20693		-	-	19	-	(19)
THEFD	10253	Pollak Library Admin	616101	InterAgency I/T Software				-	-	130,036	-	(130,036)
THEFD	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies				-	(3,559)	13,033	-	(16,592)
THEFD	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies		20207		-	-	12	-	(12)
THEFD	10253	Pollak Library Admin	617101	Svc Between Campuses & CO				-	-	18,532	-	(18,532)
THEFD	10253	Pollak Library Admin	619001	Equipment - NON-INSTRUCTION				-	30,971	30,971	-	(0)
THEFD	10253	Pollak Library Admin	619001	Equipment - NON-INSTRUCTION		20693		-	-	916	-	(916)
THEFD	10253	Pollak Library Admin	619002	Equipment - INSTRUCTIONAL		20693		-	-	263	-	(263)
THEFD	10253	Pollak Library Admin	660001	Postage and Freight				-	-	22,266	-	(22,266)
THEFD	10253	Pollak Library Admin	660002	Printing				-	-	1,368	-	(1,368)
THEFD	10253	Pollak Library Admin	660002	Printing		20200		-	-	190	-	(190)
THEFD	10253	Pollak Library Admin	660003	General Services				1,639,441	1,656,641	18,710	16,143	1,621,789
THEFD	10253	Pollak Library Admin	660003	General Services		20634		-	-	12,186	-	(12,186)
THEFD	10253	Pollak Library Admin	660003	General Services	2073			-	100,000	-	-	100,000
THEFD	10253	Pollak Library Admin	660003	General Services	5391			-	1,250	-	-	1,250
THEFD	10253	Pollak Library Admin	660009	Specialized Training				-	21,650	25,065	-	(3,415)
THEFD	10253	Pollak Library Admin	660042	Recruitment				-	-	1,921	-	(1,921)
THEFD	10253	Pollak Library Admin	660061	Rep & Maint - Building Maint				-	-	382	-	(382)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other				-	-	3,056	-	(3,056)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other		2067		-	-	1,109	-	(1,109)
THEFD	10253	Pollak Library Admin	660801	Membership				-	-	21,399	-	(21,399)
THEFD	10253	Pollak Library Admin	660801	Membership		5356		-	-	295	-	(295)
THEFD	10253	Pollak Library Admin	660801	Membership		5365		-	-	108	-	(108)
THEFD	10253	Pollak Library Admin	660801	Membership		5639		-	-	1,000	-	(1,000)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10253	Pollak Library Admin	660802	Electronic Database Subscripti				-	-	26,596	-	(26,596)
THEFD	10253	Pollak Library Admin	660808	Special Event Insurance Costs				-	-	266	-	(266)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food				-	-	6,303	-	(6,303)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food			20372	-	-	256	-	(256)
THEFD	10253	Pollak Library Admin	660825	General Supplies				-	-	10,834	-	(10,834)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20196	-	-	86	-	(86)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20200	-	-	573	-	(573)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20203	-	-	1,324	-	(1,324)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20207	-	-	6,221	-	(6,221)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20693	-	-	705	-	(705)
THEFD	10253	Pollak Library Admin	660835	Furniture				-	-	1,233	-	(1,233)
THEFD	10253	Pollak Library Admin	660835	Furniture			20207	-	-	3,052	-	(3,052)
THEFD	10253	Pollak Library Admin	660835	Furniture			20693	-	-	86	-	(86)
THEFD	10253	Pollak Library Admin	660835	Furniture			5356	-	-	169	-	(169)
THEFD	10253	Pollak Library Admin	660835	Furniture			5365	-	-	36	-	(36)
THEFD	10253	Pollak Library Admin	660835	Furniture			5391	-	-	947	-	(947)
THEFD	10253	Pollak Library Admin	660835	Furniture			5666	20667	49,968	49,968	0	-
THEFD	10253	Pollak Library Admin	660837	Promotional Items				-	-	305	-	(305)
THEFD	10253	Pollak Library Admin	660837	Promotional Items			20372	-	-	251	-	(251)
THEFD	10253	Pollak Library Admin	660841	Faculty Recr-Advertising			5656	-	-	1,547	-	(1,547)
THEFD	10253	Pollak Library Admin	660843	Faculty Recr-Other				-	-	276	-	(276)
THEFD	10253	Pollak Library Admin	660848	Registration Fee				-	-	13,073	-	(13,073)
THEFD	10253	Pollak Library Admin	660848	Registration Fee			5355	-	-	75	-	(75)
THEFD	10253	Pollak Library Admin	660848	Registration Fee			5645	-	-	(4)	-	4
THEFD	10253	Pollak Library Admin	660848	Registration Fee			5648	-	-	325	-	(325)
THEFD	10253	Pollak Library Admin	660858	Repairs & Maint (Non Facility)				-	17,200	1,320	-	15,880
THEFD	10253	Pollak Library Admin	660950	Provision for Allocation				-	81,595	-	-	81,595
THEFD	10253	Pollak Library Admin	660950	Provision for Allocation			20364	-	200,000	-	-	200,000
THEFD	10253	Pollak Library Admin	660950	Provision for Allocation			5295	-	2,952	-	-	2,952
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD				-	201,049	-	-	201,049
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			20667	-	(272,286)	-	-	(272,286)
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			20671	-	248,953	-	-	248,953
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			2067	-	3,706	-	-	3,706
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			2069	-	5,717	-	-	5,717
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5352	-	393	-	-	393
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5354	-	500	-	-	500
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5355	-	300	-	-	300
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5356	-	464	-	-	464
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5357	-	760	-	-	760
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5362	-	500	-	-	500
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5365	-	428	-	-	428
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5366	-	328	-	-	328
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5391	-	1,000	-	-	1,000
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5391	20545	1,000	-	-	1,000
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5635	-	1,500	-	-	1,500
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5637	-	1,500	-	-	1,500
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5638	-	1,500	-	-	1,500
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			5639	-	1,500	-	-	1,500



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5645			-	131	-	-	131
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5648			-	1,500	-	-	1,500
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5649			-	1,500	-	-	1,500
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5666	20667		-	(396,276)	-	-	(396,276)
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5666	20671		-	345,138	-	-	345,138
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5803			-	(4)	-	-	(4)
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5844			-	5,000	-	-	5,000
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj				-	-	(6,244)	-	6,244
<b>THEFD</b>	<b>10253 Total</b>							<b>6,282,215</b>	<b>9,293,133</b>	<b>9,247,270</b>	<b>16,143</b>	<b>29,721</b>
THEFD	10255	Provost/VPAA Misc Instruction	601100	Academic Salaries	2069			(12,036)	(12,036)	-	-	(12,036)
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers	2069			106,271	106,271	-	-	106,271
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers	5372			839,173	272,349	-	-	272,349
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants		20537		-	-	7,000	-	(7,000)
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare		20537		-	102	102	-	-
THEFD	10255	Provost/VPAA Misc Instruction	604090	Other Communications				-	1,750	1,750	-	-
THEFD	10255	Provost/VPAA Misc Instruction	609008	Scholarships/Grants-Institutnl	2060			-	118,482	116,178	-	2,304
THEFD	10255	Provost/VPAA Misc Instruction	613001	Contractual Service		20537		-	78,590	78,590	-	-
THEFD	10255	Provost/VPAA Misc Instruction	613001	Contractual Service		20690		-	-	51,896	174,739	(226,635)
THEFD	10255	Provost/VPAA Misc Instruction	613001	Contractual Service	2071			-	-	29,600	-	(29,600)
THEFD	10255	Provost/VPAA Misc Instruction	616002	I/T Hardware	2073	20364		-	-	250,000	-	(250,000)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20364		-	15,079	21,477	-	(6,399)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-	2062			-	50,000	-	50,000	-
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs		20364		-	-	16,714	-	(16,714)
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs		20537		-	-	1,609	-	(1,609)
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs	2062			-	53,413	16,000	-	37,413
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs	5210			-	667	-	-	667
THEFD	10255	Provost/VPAA Misc Instruction	616101	InterAgency I/T Software				-	-	104	-	(104)
THEFD	10255	Provost/VPAA Misc Instruction	616101	InterAgency I/T Software	20364			-	87,762	160,954	-	(73,193)
THEFD	10255	Provost/VPAA Misc Instruction	616101	InterAgency I/T Software		20537		-	83,653	83,653	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp		20537		-	2,388	2,388	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp	2062			-	-	37,413	-	(37,413)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp	2073	20537		-	-	33,231	-	(33,231)
THEFD	10255	Provost/VPAA Misc Instruction	617001	Svcs from Other Funds/Agencies		20364		-	(55,532)	-	-	(55,532)
THEFD	10255	Provost/VPAA Misc Instruction	617001	Svcs from Other Funds/Agencies		20690		-	(10,000)	-	-	(10,000)
THEFD	10255	Provost/VPAA Misc Instruction	617001	Svcs from Other Funds/Agencies	5667	20667		-	-	131,164	-	(131,164)
THEFD	10255	Provost/VPAA Misc Instruction	617101	Svc Between Campuses & CO		20364		-	5,219	5,219	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services				-	279,307	7,380	-	271,927
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20145		695,109	695,109	-	-	695,109
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20364		-	85,081	66,932	143	18,006
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20537		-	(519,473)	-	-	(519,473)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20690		-	-	151,449	110,318	(261,767)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2060			350,000	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2061			(841,825)	583,175	-	-	583,175
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2066			493,824	858	-	-	858
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2073			411,000	736,000	-	-	736,000
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2073	20537		-	(8,750)	-	-	(8,750)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5351			385,444	67,500	-	-	67,500
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5667	20667		-	-	1,580	1,117	(2,698)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10255	Provost/VPAA Misc Instruction	660826	Advertising				-	-	200	-	(200)
THEFD	10255	Provost/VPAA Misc Instruction	660848	Registration Fee				-	300	300	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation				-	851,853	-	-	851,853
THEFD	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation			20364	-	78,462	-	-	78,462
THEFD	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation			20537	-	(116,212)	-	-	(116,212)
THEFD	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation			2071	-	170,500	-	-	170,500
THEFD	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation			2073	20537	(65,000)	-	-	(65,000)
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD				-	(450)	-	-	(450)
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD			20364	-	(112,648)	-	-	(112,648)
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD			20537	-	207,970	-	-	207,970
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD			2061	-	953,000	-	-	953,000
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD			2073	-	(11,633)	-	-	(11,633)
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD			2073	20537	2,343,187	-	-	2,343,187
THEFD	10255	Provost/VPAA Misc Instruction	690002	Prior Year Expenditure Adj				-	-	(179,173)	-	179,173
THEFD	10255	Provost/VPAA Misc Instruction	690002	Prior Year Expenditure Adj			20690	-	-	179,173	-	(179,173)
<b>THEFD</b>	<b>10255 Total</b>							<b>2,426,960</b>	<b>7,016,290</b>	<b>1,272,882</b>	<b>336,317</b>	<b>5,407,091</b>
THEFD	10257	INACT AVP Resch Creat Act Tech	616005	Misc Info Tech Costs			20548	-	14,250	-	14,250	-
THEFD	10257	INACT AVP Resch Creat Act Tech	616803	I/T Software Annual Maint/Supp			20548	-	(14,250)	-	(14,250)	-
THEFD	10259	International Programs	601201	Management and Supervisory				142,967	149,967	246,567	-	(96,600)
THEFD	10259	International Programs	601300	Support Staff Salaries				332,221	357,355	314,019	-	43,336
THEFD	10259	International Programs	601301	Overtime				-	-	5,606	-	(5,606)
THEFD	10259	International Programs	601303	Student Assistant				4,744	4,744	14,736	-	(9,993)
THEFD	10259	International Programs	603001	OASDI				-	31,248	31,248	-	-
THEFD	10259	International Programs	603003	Dental Insurance				-	9,983	9,983	-	-
THEFD	10259	International Programs	603004	Health and Welfare				-	160,607	160,607	-	-
THEFD	10259	International Programs	603005	Retirement				-	155,650	155,650	-	-
THEFD	10259	International Programs	603011	Life Insurance				-	267	267	-	-
THEFD	10259	International Programs	603012	Medicare				-	7,992	7,992	-	-
THEFD	10259	International Programs	603013	Vision Care				-	576	576	-	-
THEFD	10259	International Programs	603014	Long-Term Disability Insurance				-	142	142	-	-
THEFD	10259	International Programs	604001	Telephone Usage				-	-	59	-	(59)
THEFD	10259	International Programs	604090	Other Communications				-	-	1,360	-	(1,360)
THEFD	10259	International Programs	604802	Wireless Services				-	-	1,890	-	(1,890)
THEFD	10259	International Programs	606001	Travel-In State				-	-	55	-	(55)
THEFD	10259	International Programs	613001	Contractual Service				-	-	697	-	(697)
THEFD	10259	International Programs	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10259	International Programs	616003	I/T Software-				-	-	363	-	(363)
THEFD	10259	International Programs	616005	Misc Info Tech Costs				-	-	23,473	(27,005)	3,532
THEFD	10259	International Programs	616803	I/T Software Annual Maint/Supp				-	-	1,565	-	(1,565)
THEFD	10259	International Programs	617001	Svcs from Other Funds/Agencies				-	-	785	-	(785)
THEFD	10259	International Programs	660001	Postage and Freight				-	2,281	1,307	1,763	(789)
THEFD	10259	International Programs	660002	Printing				-	-	115	-	(115)
THEFD	10259	International Programs	660003	General Services				52,302	55,391	-	-	55,391
THEFD	10259	International Programs	660003	General Services			20093	-	-	(80)	-	80
THEFD	10259	International Programs	660090	Expenses-Other				-	-	268	-	(268)
THEFD	10259	International Programs	660801	Membership				-	-	1,780	-	(1,780)
THEFD	10259	International Programs	660822	Business-Relatd Food				-	-	954	-	(954)
THEFD	10259	International Programs	660825	General Supplies				-	-	600	-	(600)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10259	International Programs	660848	Registration Fee				-	-	1,250	-	(1,250)
THEFD	10259	International Programs	660921	Subscription/Mags/Paper/Jrnl				-	-	610	-	(610)
THEFD	10259	International Programs	660950	Provision for Allocation				-	380,000	-	-	380,000
THEFD	10259	International Programs	660952	CARRY FORWARD				-	(321,019)	-	-	(321,019)
<b>THEFD</b>	<b>10259 Total</b>							<b>532,233</b>	<b>995,182</b>	<b>986,542</b>	<b>(25,242)</b>	<b>33,881</b>
THEFD	10260	Public Health	601100	Academic Salaries				2,338,596	2,347,595	1,943,483	-	404,112
THEFD	10260	Public Health	601101	Department Chair				142,920	143,019	142,306	-	713
THEFD	10260	Public Health	601103	Graduate Assistant				617	617	6,083	-	(5,466)
THEFD	10260	Public Health	601303	Student Assistant				113	113	2,683	-	(2,570)
THEFD	10260	Public Health	601304	Teaching Associates				-	-	775	-	(775)
THEFD	10260	Public Health	601800	Lecturers				277,056	290,029	1,122,580	-	(832,551)
THEFD	10260	Public Health	601805	Summer Session Faculty				-	13,929	13,929	-	-
THEFD	10260	Public Health	601807	Faculty Special Consultants				-	-	9,000	-	(9,000)
THEFD	10260	Public Health	603001	OASDI				-	179,404	179,404	-	-
THEFD	10260	Public Health	603003	Dental Insurance				-	47,338	47,338	-	-
THEFD	10260	Public Health	603004	Health and Welfare				-	638,192	638,192	-	-
THEFD	10260	Public Health	603005	Retirement				-	940,552	940,552	-	-
THEFD	10260	Public Health	603011	Life Insurance				-	1,455	1,455	-	-
THEFD	10260	Public Health	603012	Medicare				-	45,804	45,804	-	-
THEFD	10260	Public Health	603013	Vision Care				-	3,498	3,498	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance				-	1,421	1,421	-	-
THEFD	10260	Public Health	603015	Flex Cash				-	7,000	7,000	-	-
THEFD	10260	Public Health	604001	Telephone Usage				-	-	61	-	(61)
THEFD	10260	Public Health	604090	Other Communications				-	-	95	-	(95)
THEFD	10260	Public Health	606001	Travel-In State				-	-	588	-	(588)
THEFD	10260	Public Health	606001	Travel-In State			20364	-	-	716	-	(716)
THEFD	10260	Public Health	606001	Travel-In State			5520	-	-	319	-	(319)
THEFD	10260	Public Health	606001	Travel-In State			5696	-	-	451	-	(451)
THEFD	10260	Public Health	606002	Travel-Out of State				-	-	1,227	-	(1,227)
THEFD	10260	Public Health	606002	Travel-Out of State			20079	-	-	1,306	-	(1,306)
THEFD	10260	Public Health	606002	Travel-Out of State			5362	-	-	536	-	(536)
THEFD	10260	Public Health	606002	Travel-Out of State			5645	-	-	1,130	-	(1,130)
THEFD	10260	Public Health	606002	Travel-Out of State			5696	-	-	2,230	-	(2,230)
THEFD	10260	Public Health	606802	Travel-International				-	-	1,681	-	(1,681)
THEFD	10260	Public Health	613001	Contractual Service				-	-	365	-	(365)
THEFD	10260	Public Health	613832	DO NOT USE INACT Honorariums				-	-	250	-	(250)
THEFD	10260	Public Health	616002	I/T Hardware			20364	-	-	393	-	(393)
THEFD	10260	Public Health	616002	I/T Hardware			5317	-	82,200	-	-	82,200
THEFD	10260	Public Health	616003	I/T Software-			20364	-	-	2,210	-	(2,210)
THEFD	10260	Public Health	616003	I/T Software-			5363	-	-	445	-	(445)
THEFD	10260	Public Health	616005	Misc Info Tech Costs				-	-	317	-	(317)
THEFD	10260	Public Health	617001	Svcs from Other Funds/Agencies				-	-	773	-	(773)
THEFD	10260	Public Health	617001	Svcs from Other Funds/Agencies			5362	-	-	84	-	(84)
THEFD	10260	Public Health	660001	Postage and Freight				-	-	49	-	(49)
THEFD	10260	Public Health	660001	Postage and Freight			20364	-	-	26	-	(26)
THEFD	10260	Public Health	660003	General Services				-	19,828	3,460	-	16,368
THEFD	10260	Public Health	660003	General Services			5354	-	2,400	-	-	2,400
THEFD	10260	Public Health	660003	General Services			5362	-	-	219	-	(219)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10260	Public Health	660003	General Services	5363			-	-	1,280	-	(1,280)
THEFD	10260	Public Health	660003	General Services	5793	20619		-	43	-	-	43
THEFD	10260	Public Health	660003	General Services	5793	20620		-	58	-	-	58
THEFD	10260	Public Health	660043	Accreditation Fees				-	-	4,475	-	(4,475)
THEFD	10260	Public Health	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10260	Public Health	660801	Membership	5352			-	-	65	-	(65)
THEFD	10260	Public Health	660801	Membership	5362			-	-	370	-	(370)
THEFD	10260	Public Health	660801	Membership	5363			-	-	461	-	(461)
THEFD	10260	Public Health	660822	Business-Relatd Food				-	-	3,258	-	(3,258)
THEFD	10260	Public Health	660825	General Supplies				-	-	396	-	(396)
THEFD	10260	Public Health	660825	General Supplies		20364		-	-	2,059	-	(2,059)
THEFD	10260	Public Health	660825	General Supplies	5151			-	-	6	-	(6)
THEFD	10260	Public Health	660825	General Supplies	5362			-	-	2,557	-	(2,557)
THEFD	10260	Public Health	660829	Facility Rental				-	-	290	-	(290)
THEFD	10260	Public Health	660840	Faculty Recr-Travel (In/Out)				-	-	659	-	(659)
THEFD	10260	Public Health	660841	Faculty Recr-Advertising				-	-	1,060	-	(1,060)
THEFD	10260	Public Health	660848	Registration Fee				-	-	1,500	-	(1,500)
THEFD	10260	Public Health	660848	Registration Fee		20079		-	-	675	-	(675)
THEFD	10260	Public Health	660848	Registration Fee	5352			-	-	660	-	(660)
THEFD	10260	Public Health	660848	Registration Fee	5362			-	-	169	-	(169)
THEFD	10260	Public Health	660848	Registration Fee	5645			-	-	370	-	(370)
THEFD	10260	Public Health	660848	Registration Fee	5696			-	-	5,220	-	(5,220)
THEFD	10260	Public Health	660950	Provision for Allocation				-	3,200	-	-	3,200
THEFD	10260	Public Health	660952	CARRY FORWARD		20531		-	4,948	-	-	4,948
THEFD	10260	Public Health	660952	CARRY FORWARD	5347			-	6,500	-	-	6,500
THEFD	10260	Public Health	660952	CARRY FORWARD	5354			-	4,695	-	-	4,695
THEFD	10260	Public Health	660952	CARRY FORWARD	5362			-	14,000	-	-	14,000
THEFD	10260	Public Health	660952	CARRY FORWARD	5363			-	11,944	-	-	11,944
THEFD	10260	Public Health	660952	CARRY FORWARD	5645			-	1,500	-	-	1,500
THEFD	10260	Public Health	660952	CARRY FORWARD	5646			-	155	-	-	155
THEFD	10260	Public Health	660952	CARRY FORWARD	5666	20667		-	(12,110)	-	-	(12,110)
THEFD	10260	Public Health	660952	CARRY FORWARD	5667	20667		-	(4,212)	-	-	(4,212)
THEFD	10260	Public Health	690002	Prior Year Expenditure Adj		23225		-	-	55	-	(55)
<b>THEFD</b>	<b>10260 Total</b>							<b>2,759,302</b>	<b>4,795,118</b>	<b>5,150,029</b>	<b>-</b>	<b>(354,911)</b>
THEFD	10262	Summer Bridge	601300	Support Staff Salaries				980	2,216	-	-	2,216
THEFD	10262	Summer Bridge	601300	Support Staff Salaries		2073		-	-	16,210	-	(16,210)
THEFD	10262	Summer Bridge	601302	Temporary Help				-	-	5,622	-	(5,622)
THEFD	10262	Summer Bridge	603001	OASDI		2073		-	984	984	-	-
THEFD	10262	Summer Bridge	603003	Dental Insurance		2073		-	507	507	-	-
THEFD	10262	Summer Bridge	603004	Health and Welfare		2073		-	6,217	6,217	-	-
THEFD	10262	Summer Bridge	603005	Retirement		2073		-	4,948	4,948	-	-
THEFD	10262	Summer Bridge	603011	Life Insurance		2073		-	5	5	-	-
THEFD	10262	Summer Bridge	603012	Medicare				-	82	82	-	-
THEFD	10262	Summer Bridge	603012	Medicare		2073		-	230	230	-	-
THEFD	10262	Summer Bridge	603013	Vision Care		2073		-	21	21	-	-
THEFD	10262	Summer Bridge	603014	Long-Term Disability Insurance		2073		-	4	4	-	-
THEFD	10262	Summer Bridge	660003	General Services				141,366	139,510	36,873	-	102,637
THEFD	10262	Summer Bridge	660003	General Services		2073		88,000	88,000	-	-	88,000



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10262	Summer Bridge	660041	Space Rental				-	-	4,034	-	(4,034)
THEFD	10262	Summer Bridge	660822	Business-Relatd Food				-	-	1,174	-	(1,174)
THEFD	10262	Summer Bridge	660825	General Supplies				-	-	82	-	(82)
THEFD	10262	Summer Bridge	660829	Facility Rental				-	-	563	-	(563)
THEFD	10262	Summer Bridge	660829	Facility Rental	2073			-	-	76,484	-	(76,484)
THEFD	10262	Summer Bridge	660837	Promotional Items				-	-	926	-	(926)
THEFD	10262	Summer Bridge	660952	CARRY FORWARD	2073			-	30,243	-	-	30,243
<b>THEFD 10262 Total</b>								<b>230,346</b>	<b>272,966</b>	<b>154,964</b>	-	<b>118,002</b>
THEFD	10266	Cultural Graduations	617001	Svcs from Other Funds/Agencies				-	-	647	-	(647)
THEFD	10266	Cultural Graduations	660003	General Services				19,267	19,267	4,500	-	14,767
THEFD	10266	Cultural Graduations	660003	General Services		20547		-	-	485	-	(485)
THEFD	10266	Cultural Graduations	660003	General Services			20582	-	-	485	-	(485)
THEFD	10266	Cultural Graduations	660041	Space Rental			20005	-	-	45	-	(45)
THEFD	10266	Cultural Graduations	660041	Space Rental			20547	-	-	318	-	(318)
THEFD	10266	Cultural Graduations	660090	Expenses-Other				-	-	20,645	-	(20,645)
THEFD	10266	Cultural Graduations	660090	Expenses-Other		20005		-	-	3,303	-	(3,303)
THEFD	10266	Cultural Graduations	660090	Expenses-Other			20582	-	-	71	-	(71)
THEFD	10266	Cultural Graduations	660090	Expenses-Other	8104	20005		-	-	2,394	-	(2,394)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food				-	-	(306)	-	306
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food		20005		-	-	1,221	-	(1,221)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food			20516	-	-	(506)	-	506
THEFD	10266	Cultural Graduations	660825	General Supplies				-	-	208	-	(208)
THEFD	10266	Cultural Graduations	660825	General Supplies		20005		-	-	43	-	(43)
THEFD	10266	Cultural Graduations	660825	General Supplies			20547	-	-	477	-	(477)
THEFD	10266	Cultural Graduations	660825	General Supplies			20582	-	-	477	-	(477)
<b>THEFD 10266 Total</b>								<b>19,267</b>	<b>19,267</b>	<b>34,506</b>	-	<b>(15,239)</b>
THEFD	10267	First Year Experience SA	601300	Support Staff Salaries				87,792	88,923	2,437	-	86,486
THEFD	10267	First Year Experience SA	603001	OASDI				-	151	151	-	-
THEFD	10267	First Year Experience SA	603005	Retirement				-	568	568	-	-
THEFD	10267	First Year Experience SA	603012	Medicare				-	35	35	-	-
THEFD	10267	First Year Experience SA	660003	General Services				(3,133)	(3,133)	-	-	(3,133)
THEFD	10267	First Year Experience SA	660952	CARRY FORWARD	2072			-	(490)	-	-	(490)
<b>THEFD 10267 Total</b>								<b>84,659</b>	<b>86,054</b>	<b>3,192</b>	-	<b>82,862</b>
THEFD	10270	New Student Orientation	601201	Management and Supervisory				-	-	28,396	-	(28,396)
THEFD	10270	New Student Orientation	601300	Support Staff Salaries				21,874	31,083	89,004	-	(57,921)
THEFD	10270	New Student Orientation	601300	Support Staff Salaries	2065			47,265	47,265	966	-	46,299
THEFD	10270	New Student Orientation	601302	Temporary Help				-	-	13,905	-	(13,905)
THEFD	10270	New Student Orientation	601303	Student Assistant				141	141	7,300	-	(7,159)
THEFD	10270	New Student Orientation	603001	OASDI				-	6,836	6,836	-	-
THEFD	10270	New Student Orientation	603001	OASDI		2065		-	60	60	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance				-	827	827	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare				-	17,064	17,064	-	-
THEFD	10270	New Student Orientation	603005	Retirement				-	32,959	32,959	-	-
THEFD	10270	New Student Orientation	603005	Retirement	2065			-	282	282	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance				-	37	37	-	-
THEFD	10270	New Student Orientation	603012	Medicare				-	1,896	1,896	-	-
THEFD	10270	New Student Orientation	603012	Medicare	2065			-	14	14	-	-
THEFD	10270	New Student Orientation	603013	Vision Care				-	143	143	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance				-	21	21	-	-
THEFD	10270	New Student Orientation	604001	Telephone Usage				-	-	28	-	(28)
THEFD	10270	New Student Orientation	604090	Other Communications				-	-	375	-	(375)
THEFD	10270	New Student Orientation	606001	Travel-In State				-	-	317	-	(317)
THEFD	10270	New Student Orientation	606002	Travel-Out of State				-	-	2,589	-	(2,589)
THEFD	10270	New Student Orientation	613001	Contractual Service				-	-	576	-	(576)
THEFD	10270	New Student Orientation	616005	Misc Info Tech Costs				-	-	5,500	-	(5,500)
THEFD	10270	New Student Orientation	617001	Svcs from Other Funds/Agencies				-	-	3,446	-	(3,446)
THEFD	10270	New Student Orientation	660001	Postage and Freight				-	-	4	-	(4)
THEFD	10270	New Student Orientation	660003	General Services				(25,174)	13,166	148,621	82,086	(217,541)
THEFD	10270	New Student Orientation	660003	General Services	2065			231,000	248,600	-	-	248,600
THEFD	10270	New Student Orientation	660090	Expenses-Other				-	-	3,965	-	(3,965)
THEFD	10270	New Student Orientation	660801	Membership				-	-	1,007	-	(1,007)
THEFD	10270	New Student Orientation	660808	Special Event Insurance Costs				-	-	2,386	-	(2,386)
THEFD	10270	New Student Orientation	660825	General Supplies				-	-	4,538	-	(4,538)
THEFD	10270	New Student Orientation	660829	Facility Rental				-	-	7,066	-	(7,066)
THEFD	10270	New Student Orientation	660837	Promotional Items				-	-	3,672	-	(3,672)
THEFD	10270	New Student Orientation	660848	Registration Fee				-	-	1,400	-	(1,400)
THEFD	10270	New Student Orientation	660950	Provision for Allocation				-	1,715,855	-	-	1,715,855
THEFD	10270	New Student Orientation	660952	CARRY FORWARD	2065			-	240,097	-	-	240,097
THEFD	10270	New Student Orientation	690002	Prior Year Expenditure Adj				-	-	6,073	-	(6,073)
<b>THEFD</b>	<b>10270</b>	<b>Total</b>						<b>275,106</b>	<b>2,356,347</b>	<b>391,273</b>	<b>82,086</b>	<b>1,882,988</b>
THEFD	10271	Student Life & Leadership	601201	Management and Supervisory				186,300	189,800	140,757	-	49,043
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries				377,254	402,798	362,204	-	40,594
THEFD	10271	Student Life & Leadership	601302	Temporary Help				668	696	-	-	696
THEFD	10271	Student Life & Leadership	601303	Student Assistant				675	675	36,155	-	(35,480)
THEFD	10271	Student Life & Leadership	601303	Student Assistant			20155	-	-	14,534	-	(14,534)
THEFD	10271	Student Life & Leadership	602001	Work Study-On Campus				-	8,718	8,718	-	-
THEFD	10271	Student Life & Leadership	603001	OASDI				-	31,073	31,073	-	-
THEFD	10271	Student Life & Leadership	603003	Dental Insurance				-	3,877	3,877	-	-
THEFD	10271	Student Life & Leadership	603004	Health and Welfare				-	87,758	87,758	-	-
THEFD	10271	Student Life & Leadership	603005	Retirement				-	152,455	152,455	-	-
THEFD	10271	Student Life & Leadership	603011	Life Insurance				-	195	195	-	-
THEFD	10271	Student Life & Leadership	603012	Medicare				-	7,519	7,519	-	-
THEFD	10271	Student Life & Leadership	603013	Vision Care				-	603	603	-	-
THEFD	10271	Student Life & Leadership	603014	Long-Term Disability Insurance				-	140	140	-	-
THEFD	10271	Student Life & Leadership	603015	Flex Cash				-	2,380	2,380	-	-
THEFD	10271	Student Life & Leadership	604001	Telephone Usage				-	-	32	-	(32)
THEFD	10271	Student Life & Leadership	604802	Wireless Services				-	-	466	-	(466)
THEFD	10271	Student Life & Leadership	606001	Travel-In State				-	-	906	-	(906)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State				-	-	7,637	-	(7,637)
THEFD	10271	Student Life & Leadership	613001	Contractual Service				-	-	278	-	(278)
THEFD	10271	Student Life & Leadership	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10271	Student Life & Leadership	616003	I/T Software-				-	-	200	-	(200)
THEFD	10271	Student Life & Leadership	616005	Misc Info Tech Costs				-	-	119,520	-	(119,520)
THEFD	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies				-	-	8,834	-	(8,834)
THEFD	10271	Student Life & Leadership	617002	Services fm State Fire Marshal				-	-	840	-	(840)
THEFD	10271	Student Life & Leadership	619001	Equipment - NON-INSTRUCTION				-	-	27	-	(27)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10271	Student Life & Leadership	660002	Printing				-	-	391	-	(391)
THEFD	10271	Student Life & Leadership	660003	General Services				18,886	42,690	1,704	1,040	39,946
THEFD	10271	Student Life & Leadership	660041	Space Rental				-	-	1,305	-	(1,305)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other				-	-	228	-	(228)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food				-	-	(3,563)	-	3,563
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	8104			-	-	36	-	(36)
THEFD	10271	Student Life & Leadership	660825	General Supplies				-	-	1,946	-	(1,946)
THEFD	10271	Student Life & Leadership	660825	General Supplies	8104			-	-	184	-	(184)
THEFD	10271	Student Life & Leadership	660848	Registration Fee				-	-	5,545	-	(5,545)
THEFD	10271	Student Life & Leadership	660950	Provision for Allocation				-	57,820	-	-	57,820
<b>THEFD 10271 Total</b>								<b>583,783</b>	<b>989,198</b>	<b>997,525</b>	<b>1,040</b>	<b>(9,367)</b>
THEFD	10281	EE Interactive Televised Instr	660952	CARRY FORWARD				-	(63,882)	-	-	(63,882)
<b>THEFD 10281 Total</b>								<b>-</b>	<b>(63,882)</b>	<b>-</b>	<b>-</b>	<b>(63,882)</b>
THEFD	10289	IT-Development and App Support	601201	Management and Supervisory				176,621	180,121	140,568	-	39,553
THEFD	10289	IT-Development and App Support	601300	Support Staff Salaries				937,677	976,177	971,034	-	5,143
THEFD	10289	IT-Development and App Support	601302	Temporary Help				96,897	97,001	51,994	-	45,007
THEFD	10289	IT-Development and App Support	601303	Student Assistant				66,602	66,602	65,822	-	780
THEFD	10289	IT-Development and App Support	602001	Work Study-On Campus				-	2,500	2,500	-	-
THEFD	10289	IT-Development and App Support	603001	OASDI				-	71,440	71,440	-	-
THEFD	10289	IT-Development and App Support	603003	Dental Insurance				-	16,880	16,880	-	-
THEFD	10289	IT-Development and App Support	603004	Health and Welfare				-	225,547	225,547	-	-
THEFD	10289	IT-Development and App Support	603005	Retirement				-	358,351	358,351	-	-
THEFD	10289	IT-Development and App Support	603011	Life Insurance				-	372	372	-	-
THEFD	10289	IT-Development and App Support	603012	Medicare				-	16,839	16,839	-	-
THEFD	10289	IT-Development and App Support	603013	Vision Care				-	1,008	1,008	-	-
THEFD	10289	IT-Development and App Support	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10289	IT-Development and App Support	604001	Telephone Usage				180	180	53	-	127
THEFD	10289	IT-Development and App Support	604090	Other Communications				300	300	395	-	(95)
THEFD	10289	IT-Development and App Support	604802	Wireless Services				13,000	13,000	9,206	-	3,794
THEFD	10289	IT-Development and App Support	606001	Travel-In State				200	200	-	-	200
THEFD	10289	IT-Development and App Support	613001	Contractual Service				500	500	277	-	224
THEFD	10289	IT-Development and App Support	613850	Lease Expense				-	-	1,320	-	(1,320)
THEFD	10289	IT-Development and App Support	616003	I/T Software-				-	-	926	-	(926)
THEFD	10289	IT-Development and App Support	616802	I/T Hardware Annual Maint/Supp				1,000	1,000	-	-	1,000
THEFD	10289	IT-Development and App Support	616803	I/T Software Annual Maint/Supp				51,500	51,500	63,042	-	(11,542)
THEFD	10289	IT-Development and App Support	660001	Postage and Freight				50	50	-	-	50
THEFD	10289	IT-Development and App Support	660002	Printing				200	200	247	-	(47)
THEFD	10289	IT-Development and App Support	660003	General Services				500	500	-	-	500
THEFD	10289	IT-Development and App Support	660801	Membership				500	500	-	-	500
THEFD	10289	IT-Development and App Support	660825	General Supplies				100	100	-	-	100
THEFD	10289	IT-Development and App Support	660950	Provision for Allocation	6859			-	1,000	-	-	1,000
THEFD	10289	IT-Development and App Support	660952	CARRY FORWARD	6859			-	13,765	-	-	13,765
<b>THEFD 10289 Total</b>								<b>1,345,827</b>	<b>2,095,682</b>	<b>1,997,870</b>	<b>-</b>	<b>97,813</b>
THEFD	10290	IT-Information Security	601201	Management and Supervisory				238,757	245,757	438,496	-	(192,739)
THEFD	10290	IT-Information Security	601300	Support Staff Salaries				137,165	144,165	349,440	-	(205,275)
THEFD	10290	IT-Information Security	601302	Temporary Help				39,501	39,575	37,551	-	2,024
THEFD	10290	IT-Information Security	601303	Student Assistant				2,187	2,187	4,995	-	(2,808)
THEFD	10290	IT-Information Security	603001	OASDI				-	50,396	50,396	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10290	IT-Information Security	603003	Dental Insurance				-	9,170	9,170	-	-
THEFD	10290	IT-Information Security	603004	Health and Welfare				-	124,949	124,949	-	-
THEFD	10290	IT-Information Security	603005	Retirement				-	259,448	259,448	-	-
THEFD	10290	IT-Information Security	603011	Life Insurance				-	356	356	-	-
THEFD	10290	IT-Information Security	603012	Medicare				-	11,859	11,859	-	-
THEFD	10290	IT-Information Security	603013	Vision Care				-	582	582	-	-
THEFD	10290	IT-Information Security	603014	Long-Term Disability Insurance				-	149	149	-	-
THEFD	10290	IT-Information Security	604001	Telephone Usage				600	600	33	-	567
THEFD	10290	IT-Information Security	604090	Other Communications				180	180	295	-	(115)
THEFD	10290	IT-Information Security	604802	Wireless Services				2,340	2,340	3,626	-	(1,286)
THEFD	10290	IT-Information Security	606001	Travel-In State				3,900	3,900	94	-	3,806
THEFD	10290	IT-Information Security	606002	Travel-Out of State				1,000	1,000	-	-	1,000
THEFD	10290	IT-Information Security	613001	Contractual Service				-	-	354	-	(354)
THEFD	10290	IT-Information Security	616002	I/T Hardware				-	-	822	-	(822)
THEFD	10290	IT-Information Security	616005	Misc Info Tech Costs				500	500	-	-	500
THEFD	10290	IT-Information Security	616101	InterAgency I/T Software				-	-	25,519	-	(25,519)
THEFD	10290	IT-Information Security	616803	I/T Software Annual Maint/Supp				50,067	50,067	30,649	5,159	14,259
THEFD	10290	IT-Information Security	616808	IT Consulting & Services				-	-	15,550	-	(15,550)
THEFD	10290	IT-Information Security	617001	Svcs from Other Funds/Agencies				-	-	550	-	(550)
THEFD	10290	IT-Information Security	660001	Postage and Freight				100	100	-	-	100
THEFD	10290	IT-Information Security	660801	Membership				-	-	100	-	(100)
THEFD	10290	IT-Information Security	660848	Registration Fee				4,150	4,150	355	-	3,795
THEFD	10290	IT-Information Security	660859	IT Recharge				-	-	(3)	-	3
THEFD	10290	IT-Information Security	660952	CARRY FORWARD	6859			-	24,764	-	-	24,764
<b>THEFD 10290 Total</b>								<b>480,447</b>	<b>976,193</b>	<b>1,365,332</b>	<b>5,159</b>	<b>(394,298)</b>
THEFD	10291	Grand Central Art Center	601201	Management and Supervisory				114,480	117,980	117,980	-	-
THEFD	10291	Grand Central Art Center	603001	OASDI				-	7,191	7,191	-	-
THEFD	10291	Grand Central Art Center	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10291	Grand Central Art Center	603004	Health and Welfare				-	24,872	24,872	-	-
THEFD	10291	Grand Central Art Center	603005	Retirement				-	36,634	36,634	-	-
THEFD	10291	Grand Central Art Center	603011	Life Insurance				-	73	73	-	-
THEFD	10291	Grand Central Art Center	603012	Medicare				-	1,682	1,682	-	-
THEFD	10291	Grand Central Art Center	603013	Vision Care				-	84	84	-	-
THEFD	10291	Grand Central Art Center	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10291	Grand Central Art Center	604802	Wireless Services				-	-	459	-	(459)
THEFD	10291	Grand Central Art Center	660002	Printing				-	-	3,500	-	(3,500)
THEFD	10291	Grand Central Art Center	660003	General Services				-	22,500	10,000	12,200	300
THEFD	10291	Grand Central Art Center	660825	General Supplies				-	-	(56)	-	56
THEFD	10291	Grand Central Art Center	660835	Furniture				-	-	(4)	-	4
<b>THEFD 10291 Total</b>								<b>114,480</b>	<b>213,094</b>	<b>204,493</b>	<b>12,200</b>	<b>(3,599)</b>
THEFD	10296	All University Wide Expenses	613001	Contractual Service				-	6,000	31,022	1,500	(26,522)
THEFD	10296	All University Wide Expenses	613001	Contractual Service	20378			-	-	146,651	-	(146,651)
THEFD	10296	All University Wide Expenses	613001	Contractual Service	20692			-	-	(47,013)	-	47,013
THEFD	10296	All University Wide Expenses	613001	Contractual Service	27136			-	5,500	-	5,500	-
THEFD	10296	All University Wide Expenses	613802	Merchant Fees				-	-	11,066	-	(11,066)
THEFD	10296	All University Wide Expenses	613850	Lease Expense				-	-	837,388	-	(837,388)
THEFD	10296	All University Wide Expenses	616003	I/T Software-	20692			-	-	31,517	44,159	(75,676)
THEFD	10296	All University Wide Expenses	616101	InterAgency I/T Software				-	-	9,631	-	(9,631)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10296	All University Wide Expenses	616803	I/T Software Annual Maint/Supp				-	-	247,334	-	(247,334)
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies		20142		-	-	358,197	-	(358,197)
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies			20378	-	-	5,576	-	(5,576)
THEFD	10296	All University Wide Expenses	617002	Services fm State Fire Marshal				-	-	4,841	-	(4,841)
THEFD	10296	All University Wide Expenses	617101	Svc Between Campuses & CO				-	-	1,500	-	(1,500)
THEFD	10296	All University Wide Expenses	617101	Svc Between Campuses & CO			20378	-	-	35,152	-	(35,152)
THEFD	10296	All University Wide Expenses	660003	General Services				-	-	166,973	73,433	(240,407)
THEFD	10296	All University Wide Expenses	660003	General Services		20234		31,000	(6,271)	-	-	(6,271)
THEFD	10296	All University Wide Expenses	660003	General Services		20376		387,198	(550,322)	-	-	(550,322)
THEFD	10296	All University Wide Expenses	660003	General Services		20377		25,000	25,000	-	-	25,000
THEFD	10296	All University Wide Expenses	660003	General Services		20378		435,400	87,710	-	-	87,710
THEFD	10296	All University Wide Expenses	660003	General Services		20447		23,500	23,500	-	-	23,500
THEFD	10296	All University Wide Expenses	660003	General Services		27136		-	(242,424)	-	-	(242,424)
THEFD	10296	All University Wide Expenses	660026	Teale Data Center			20378	-	-	19,854	-	(19,854)
THEFD	10296	All University Wide Expenses	660040	Bad Debt Expense				-	-	73,222	-	(73,222)
THEFD	10296	All University Wide Expenses	660041	Space Rental				-	100,000	5,713,195	-	(5,613,195)
THEFD	10296	All University Wide Expenses	660041	Space Rental		20142		7,982,487	7,982,487	-	-	7,982,487
THEFD	10296	All University Wide Expenses	660046	Wells Fargo Bank Charges				-	-	61	-	(61)
THEFD	10296	All University Wide Expenses	660090	Expenses-Other				-	-	53,169	-	(53,169)
THEFD	10296	All University Wide Expenses	660090	Expenses-Other		27103		546,000	546,000	-	-	546,000
THEFD	10296	All University Wide Expenses	660105	Interfund Pension Loan Repaymt				-	-	1,287,400	-	(1,287,400)
THEFD	10296	All University Wide Expenses	660804	Admin Charges				-	-	3,000	-	(3,000)
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs				-	103,173	148	44,907	58,118
THEFD	10296	All University Wide Expenses	660859	IT Recharge				-	-	40,190	-	(40,190)
THEFD	10296	All University Wide Expenses	660950	Provision for Allocation				-	2,628	-	-	2,628
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD				-	(5,862,193)	-	-	(5,862,193)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20142		-	7,633,040	-	-	7,633,040
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20168		-	716,474	-	-	716,474
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20234		-	(5,327)	-	-	(5,327)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20376		-	(578,017)	-	-	(578,017)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20377		-	25,000	-	-	25,000
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20378		-	(325,417)	-	-	(325,417)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20447		-	23,500	-	-	23,500
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		27103		-	250,000	-	-	250,000
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		27136		-	(582,375)	-	-	(582,375)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		5667	20667	-	(38,840)	-	-	(38,840)
THEFD	10296	All University Wide Expenses	670487	TrO 2 CSU487-TF Aca Cap Imp Fd			20168	716,474	716,474	-	-	716,474
THEFD	10296	All University Wide Expenses	670537	TrO 2 CSU537-TF Aux Org-Op&Rev				-	-	15,021	-	(15,021)
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj				-	-	(1,827)	-	1,827
<b>THEFD</b>	<b>10296 Total</b>							<b>10,147,059</b>	<b>10,055,300</b>	<b>9,043,269</b>	<b>169,500</b>	<b>842,531</b>
THEFD	10297	CSUF Aux Service Corp	601201	Management and Supervisory		7926		-	-	84,682	-	(84,682)
THEFD	10297	CSUF Aux Service Corp	601807	Faculty Special Consultants		7917		-	-	6,186	-	(6,186)
THEFD	10297	CSUF Aux Service Corp	603001	OASDI		7926		-	-	4,751	-	(4,751)
THEFD	10297	CSUF Aux Service Corp	603003	Dental Insurance		7926		-	-	1,014	-	(1,014)
THEFD	10297	CSUF Aux Service Corp	603004	Health and Welfare		7926		-	-	11,236	-	(11,236)
THEFD	10297	CSUF Aux Service Corp	603005	Retirement		7926		-	-	26,538	-	(26,538)
THEFD	10297	CSUF Aux Service Corp	603011	Life Insurance		7926		-	-	37	-	(37)
THEFD	10297	CSUF Aux Service Corp	603012	Medicare		7917		-	-	90	-	(90)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10297	CSUF Aux Service Corp	603012	Medicare	7926			-	-	1,205	-	(1,205)
THEFD	10297	CSUF Aux Service Corp	603013	Vision Care	7926			-	-	42	-	(42)
THEFD	10297	CSUF Aux Service Corp	603014	Long-Term Disability Insurance	7926			-	-	25	-	(25)
THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation	7917			-	6,276	-	-	6,276
THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation	7926			-	129,530	-	-	129,530
THEFD	10297	CSUF Aux Service Corp	660952	CARRY FORWARD				-	27,438	-	-	27,438
<b>THEFD 10297 Total</b>								<b>-</b>	<b>163,244</b>	<b>135,805</b>	<b>-</b>	<b>27,438</b>
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory				114,456	117,956	91,739	-	26,217
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries				224,349	312,883	238,720	-	74,164
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries	2061			99,027	99,027	59,714	-	39,313
THEFD	10299	Athletics Academic Services	601302	Temporary Help				827	861	26,226	-	(25,365)
THEFD	10299	Athletics Academic Services	601303	Student Assistant				9,866	9,866	2,145	-	7,721
THEFD	10299	Athletics Academic Services	601303	Student Assistant	2073			10,000	10,000	32,578	-	(22,578)
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus				-	3,377	3,377	-	-
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus	2073			-	15,140	15,140	-	-
THEFD	10299	Athletics Academic Services	603001	OASDI				-	19,910	19,910	-	-
THEFD	10299	Athletics Academic Services	603001	OASDI	2061			-	3,692	3,692	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance				-	7,094	7,094	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare				-	89,283	89,283	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement				-	103,094	103,094	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement	2061			-	18,155	18,155	-	-
THEFD	10299	Athletics Academic Services	603008	Industrial Disability				-	3,723	3,723	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance				-	88	88	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance	2061			-	18	18	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare				-	5,068	5,068	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare	2061			-	863	863	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care				-	267	267	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care	2061			-	84	84	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance				-	92	92	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance	2061			-	15	15	-	-
THEFD	10299	Athletics Academic Services	604001	Telephone Usage				-	-	92	-	(92)
THEFD	10299	Athletics Academic Services	604090	Other Communications				-	-	115	-	(115)
THEFD	10299	Athletics Academic Services	606001	Travel-In State				-	-	719	-	(719)
THEFD	10299	Athletics Academic Services	613001	Contractual Service				-	-	1,849	-	(1,849)
THEFD	10299	Athletics Academic Services	613850	Lease Expense				-	-	2,976	-	(2,976)
THEFD	10299	Athletics Academic Services	616005	Misc Info Tech Costs				-	-	1,665	-	(1,665)
THEFD	10299	Athletics Academic Services	616803	I/T Software Annual Maint/Supp				-	-	924	-	(924)
THEFD	10299	Athletics Academic Services	617001	Svcs from Other Funds/Agencies				-	-	1,003	-	(1,003)
THEFD	10299	Athletics Academic Services	660002	Printing				-	-	342	-	(342)
THEFD	10299	Athletics Academic Services	660002	Printing	2073			-	-	-	13,264	(13,264)
THEFD	10299	Athletics Academic Services	660003	General Services				15,623	30,698	3,220	1,627	25,851
THEFD	10299	Athletics Academic Services	660003	General Services	2073			19,000	19,000	14,288	-	4,712
THEFD	10299	Athletics Academic Services	660090	Expenses-Other				-	-	1,045	-	(1,045)
THEFD	10299	Athletics Academic Services	660825	General Supplies				-	-	4,693	-	(4,693)
THEFD	10299	Athletics Academic Services	660826	Advertising				-	-	275	-	(275)
THEFD	10299	Athletics Academic Services	660848	Registration Fee				-	-	449	-	(449)
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD	2061			-	16,159	-	-	16,159
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD	2073			-	107,500	-	-	107,500



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10299	Athletics Academic Services	690002	Prior Year Expenditure Adj				-	-	(464)	-	464
<b>THEFD</b>	<b>10299 Total</b>							<b>493,148</b>	<b>993,913</b>	<b>754,275</b>	<b>14,891</b>	<b>224,747</b>
THEFD	10300	IT-ERP Operating Sys and Datab	601300	Support Staff Salaries				377,546	391,546	472,558	-	(81,012)
THEFD	10300	IT-ERP Operating Sys and Datab	601302	Temporary Help			29205	-	-	25,322	-	(25,322)
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI				-	29,241	29,241	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI			29205	-	1,564	1,564	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603003	Dental Insurance				-	5,645	5,645	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare				-	33,958	33,958	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare			29205	-	3,382	3,382	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement				-	146,838	146,838	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement			29205	-	8,103	8,103	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603011	Life Insurance				-	137	137	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare				-	6,839	6,839	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare			29205	-	366	366	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603013	Vision Care				-	337	337	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603015	Flex Cash				-	3,072	3,072	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	604001	Telephone Usage				240	240	127	-	113
THEFD	10300	IT-ERP Operating Sys and Datab	604090	Other Communications				120	120	414	-	(294)
THEFD	10300	IT-ERP Operating Sys and Datab	604802	Wireless Services				1,020	1,020	1,054	-	(34)
THEFD	10300	IT-ERP Operating Sys and Datab	613001	Contractual Service				-	-	278	-	(278)
THEFD	10300	IT-ERP Operating Sys and Datab	616802	I/T Hardware Annual Maint/Supp				76,862	100,277	106,666	27,751	(34,140)
THEFD	10300	IT-ERP Operating Sys and Datab	616803	I/T Software Annual Maint/Supp				-	-	190,280	-	(190,280)
THEFD	10300	IT-ERP Operating Sys and Datab	616808	IT Consulting & Services				-	-	250,268	545,883	(796,150)
THEFD	10300	IT-ERP Operating Sys and Datab	660825	General Supplies				540	540	-	-	540
<b>THEFD</b>	<b>10300 Total</b>							<b>456,328</b>	<b>733,224</b>	<b>1,286,448</b>	<b>573,633</b>	<b>(1,126,857)</b>
THEFD	10301	Social Work	601100	Academic Salaries				837,252	841,724	800,340	-	41,384
THEFD	10301	Social Work	601100	Academic Salaries			2069	80,604	80,604	83,028	-	(2,424)
THEFD	10301	Social Work	601101	Department Chair				88,134	88,201	87,755	-	446
THEFD	10301	Social Work	601103	Graduate Assistant				-	-	7,341	-	(7,341)
THEFD	10301	Social Work	601300	Support Staff Salaries				49,125	52,625	46,521	-	6,104
THEFD	10301	Social Work	601800	Lecturers				660,684	673,657	735,803	-	(62,146)
THEFD	10301	Social Work	603001	OASDI				-	94,282	94,282	-	-
THEFD	10301	Social Work	603001	OASDI			2069	-	4,849	4,849	-	-
THEFD	10301	Social Work	603003	Dental Insurance				-	24,149	24,149	-	-
THEFD	10301	Social Work	603003	Dental Insurance			2069	-	2,028	2,028	-	-
THEFD	10301	Social Work	603004	Health and Welfare				-	317,715	317,715	-	-
THEFD	10301	Social Work	603004	Health and Welfare			2069	-	23,945	23,945	-	-
THEFD	10301	Social Work	603005	Retirement				-	493,259	493,259	-	-
THEFD	10301	Social Work	603005	Retirement			2069	-	26,569	26,569	-	-
THEFD	10301	Social Work	603011	Life Insurance				-	620	620	-	-
THEFD	10301	Social Work	603011	Life Insurance			2069	-	37	37	-	-
THEFD	10301	Social Work	603012	Medicare				-	23,907	23,907	-	-
THEFD	10301	Social Work	603012	Medicare			2069	-	1,134	1,134	-	-
THEFD	10301	Social Work	603013	Vision Care				-	1,517	1,517	-	-
THEFD	10301	Social Work	603013	Vision Care			2069	-	84	84	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance				-	569	569	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance			2069	-	36	36	-	-
THEFD	10301	Social Work	604001	Telephone Usage				-	-	58	-	(58)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10301	Social Work	604090	Other Communications				-	-	120	-	(120)
THEFD	10301	Social Work	604802	Wireless Services				-	-	1,243	-	(1,243)
THEFD	10301	Social Work	606001	Travel-In State				-	-	3,217	-	(3,217)
THEFD	10301	Social Work	606001	Travel-In State	5696			-	-	250	-	(250)
THEFD	10301	Social Work	613001	Contractual Service				-	-	1,526	-	(1,526)
THEFD	10301	Social Work	613850	Lease Expense				-	-	1,860	-	(1,860)
THEFD	10301	Social Work	616005	Misc Info Tech Costs				-	-	48	-	(48)
THEFD	10301	Social Work	616802	I/T Hardware Annual Maint/Supp				-	-	38	-	(38)
THEFD	10301	Social Work	617001	Svcs from Other Funds/Agencies				-	-	444	-	(444)
THEFD	10301	Social Work	660001	Postage and Freight				-	-	84	-	(84)
THEFD	10301	Social Work	660002	Printing				-	-	188	-	(188)
THEFD	10301	Social Work	660003	General Services				-	-	35	-	(35)
THEFD	10301	Social Work	660003	General Services	5214			-	-	1,819	-	(1,819)
THEFD	10301	Social Work	660043	Accreditation Fees				-	-	7,867	-	(7,867)
THEFD	10301	Social Work	660043	Accreditation Fees	5214			-	-	8,210	-	(8,210)
THEFD	10301	Social Work	660090	Expenses-Other				-	-	1,883	-	(1,883)
THEFD	10301	Social Work	660822	Business-Relatd Food				-	-	9,791	-	(9,791)
THEFD	10301	Social Work	660825	General Supplies				-	-	2,657	-	(2,657)
THEFD	10301	Social Work	660825	General Supplies	5357			-	-	165	-	(165)
THEFD	10301	Social Work	660829	Facility Rental				-	-	50	-	(50)
THEFD	10301	Social Work	660835	Furniture				-	-	259	-	(259)
THEFD	10301	Social Work	660840	Faculty Recr-Travel (In/Out)				-	-	1,493	-	(1,493)
THEFD	10301	Social Work	660841	Faculty Recr-Advertising				-	-	1,947	-	(1,947)
THEFD	10301	Social Work	660842	Faculty Recr-Meals				-	-	978	-	(978)
THEFD	10301	Social Work	660848	Registration Fee	5362			-	-	270	-	(270)
THEFD	10301	Social Work	660848	Registration Fee	5640			-	-	475	-	(475)
THEFD	10301	Social Work	660848	Registration Fee	5696			-	-	1,140	-	(1,140)
THEFD	10301	Social Work	660952	CARRY FORWARD		20667		-	(344)	-	-	(344)
THEFD	10301	Social Work	660952	CARRY FORWARD		20671		-	344	-	-	344
THEFD	10301	Social Work	660952	CARRY FORWARD	5357			-	7,500	-	-	7,500
THEFD	10301	Social Work	660952	CARRY FORWARD	5640			-	1,040	-	-	1,040
THEFD	10301	Social Work	660952	CARRY FORWARD	5666	20667		-	(12,109)	-	-	(12,109)
THEFD	10301	Social Work	660952	CARRY FORWARD	5667	20667		-	(6,048)	-	-	(6,048)
<b>THEFD 10301 Total</b>								<b>1,715,799</b>	<b>2,741,894</b>	<b>2,823,601</b>	<b>-</b>	<b>(81,707)</b>
THEFD	10302	Capital Project Operations	613001	Contractual Service				-	-	31,100	-	(31,100)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies				-	-	70,619	-	(70,619)
THEFD	10302	Capital Project Operations	660001	Postage and Freight				-	-	9	-	(9)
THEFD	10302	Capital Project Operations	660952	CARRY FORWARD				-	4,657	-	-	4,657
<b>THEFD 10302 Total</b>								<b>-</b>	<b>4,657</b>	<b>101,728</b>	<b>-</b>	<b>(97,071)</b>
THEFD	10303	University Fellowships	609004	State Graduate Fellowship				-	-	62,500	-	(62,500)
THEFD	10303	University Fellowships	660003	General Services				47,876	47,876	-	-	47,876
THEFD	10303	University Fellowships	660952	CARRY FORWARD				-	16,136	-	-	16,136
<b>THEFD 10303 Total</b>								<b>47,876</b>	<b>64,012</b>	<b>62,500</b>	<b>-</b>	<b>1,512</b>
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD				-	4,357,119	-	-	4,357,119
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD		27105		-	828,239	-	-	828,239
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD		27148		-	443,374	-	-	443,374
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD		27149		-	77,227	-	-	77,227
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD		27150		-	50,871	-	-	50,871



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THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD			27154	-	143,503	-	-	143,503
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948			27154	60,074,424	60,336,197	60,917,019	-	(580,821)
<b>THEFD 10304 Total</b>								<b>60,074,424</b>	<b>66,236,530</b>	<b>60,917,019</b>	<b>-</b>	<b>5,319,512</b>
THEFD	10306	Student Conduct	601201	Management and Supervisory				-	-	82,976	-	(82,976)
THEFD	10306	Student Conduct	601300	Support Staff Salaries				359,899	365,294	357,428	-	7,866
THEFD	10306	Student Conduct	601302	Temporary Help				3,415	3,902	1,803	-	2,099
THEFD	10306	Student Conduct	601303	Student Assistant				-	-	1,680	-	(1,680)
THEFD	10306	Student Conduct	603001	OASDI				-	26,956	26,956	-	-
THEFD	10306	Student Conduct	603003	Dental Insurance				-	6,852	6,852	-	-
THEFD	10306	Student Conduct	603004	Health and Welfare				-	96,979	96,979	-	-
THEFD	10306	Student Conduct	603005	Retirement				-	132,902	132,902	-	-
THEFD	10306	Student Conduct	603011	Life Insurance				-	137	137	-	-
THEFD	10306	Student Conduct	603012	Medicare				-	6,304	6,304	-	-
THEFD	10306	Student Conduct	603013	Vision Care				-	400	400	-	-
THEFD	10306	Student Conduct	603014	Long-Term Disability Insurance				-	77	77	-	-
THEFD	10306	Student Conduct	606002	Travel-Out of State		20008		-	-	858	-	(858)
THEFD	10306	Student Conduct	613001	Contractual Service				-	-	155	-	(155)
THEFD	10306	Student Conduct	617001	Svcs from Other Funds/Agencies				-	-	55	-	(55)
THEFD	10306	Student Conduct	660009	Specialized Training				-	-	2,675	-	(2,675)
THEFD	10306	Student Conduct	660041	Space Rental				-	-	120	-	(120)
THEFD	10306	Student Conduct	660090	Expenses-Other				-	-	20	-	(20)
THEFD	10306	Student Conduct	660801	Membership				-	-	1,110	-	(1,110)
THEFD	10306	Student Conduct	660822	Business-Relatd Food				-	-	393	-	(393)
THEFD	10306	Student Conduct	660825	General Supplies				-	-	526	-	(526)
THEFD	10306	Student Conduct	660848	Registration Fee				-	-	650	-	(650)
<b>THEFD 10306 Total</b>								<b>363,314</b>	<b>639,804</b>	<b>721,057</b>	<b>-</b>	<b>(81,253)</b>
THEFD	10308	IT-Data Center	601201	Management and Supervisory				-	-	105,200	-	(105,200)
THEFD	10308	IT-Data Center	601300	Support Staff Salaries				175,963	186,463	94,707	-	91,756
THEFD	10308	IT-Data Center	601301	Overtime				-	-	85	-	(85)
THEFD	10308	IT-Data Center	601303	Student Assistant				3,042	3,042	-	-	3,042
THEFD	10308	IT-Data Center	603001	OASDI				-	12,475	12,475	-	-
THEFD	10308	IT-Data Center	603003	Dental Insurance				-	914	914	-	-
THEFD	10308	IT-Data Center	603004	Health and Welfare				-	19,547	19,547	-	-
THEFD	10308	IT-Data Center	603005	Retirement				-	60,913	60,913	-	-
THEFD	10308	IT-Data Center	603011	Life Insurance				-	70	70	-	-
THEFD	10308	IT-Data Center	603012	Medicare				-	2,918	2,918	-	-
THEFD	10308	IT-Data Center	603013	Vision Care				-	210	210	-	-
THEFD	10308	IT-Data Center	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10308	IT-Data Center	604001	Telephone Usage				180	180	28	-	152
THEFD	10308	IT-Data Center	604090	Other Communications				120	120	475	-	(355)
THEFD	10308	IT-Data Center	604802	Wireless Services				6,000	6,000	3,358	-	2,642
THEFD	10308	IT-Data Center	606001	Travel-In State				800	800	-	-	800
THEFD	10308	IT-Data Center	613001	Contractual Service				-	-	633	-	(633)
THEFD	10308	IT-Data Center	613816	Equipment Rental				49,993	49,993	-	-	49,993
THEFD	10308	IT-Data Center	613850	Lease Expense				1,600	1,600	1,320	-	280
THEFD	10308	IT-Data Center	616002	I/T Hardware				-	-	9,309	-	(9,309)
THEFD	10308	IT-Data Center	616003	I/T Software				-	-	41,045	-	(41,045)
THEFD	10308	IT-Data Center	616004	IT Infrastructure				-	-	7,605	-	(7,605)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs				10,000	11,646	8,454	-	3,192
THEFD	10308	IT-Data Center	616802	I/T Hardware Annual Maint/Supp				52,665	60,885	12,068	158,530	(109,713)
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp				7,141	7,141	35,526	4,553	(32,938)
THEFD	10308	IT-Data Center	617001	Svcs from Other Funds/Agencies				3,500	(4,500)	949	-	(5,449)
THEFD	10308	IT-Data Center	660002	Printing				800	800	69	-	731
THEFD	10308	IT-Data Center	660003	General Services				46,020	63,268	5,587	51,294	6,387
THEFD	10308	IT-Data Center	660801	Membership				800	800	-	-	800
THEFD	10308	IT-Data Center	660825	General Supplies				-	-	301	-	(301)
THEFD	10308	IT-Data Center	660859	IT Recharge	6859			-	-	34,639	-	(34,639)
THEFD	10308	IT-Data Center	660950	Provision for Allocation				-	825	-	-	825
THEFD	10308	IT-Data Center	660952	CARRY FORWARD	6859			-	3,368	-	-	3,368
<b>THEFD 10308 Total</b>								<b>358,624</b>	<b>489,529</b>	<b>458,456</b>	<b>214,378</b>	<b>(183,304)</b>
THEFD	10309	Job Location Development	601300	Support Staff Salaries				1,351	2,261	47,216	-	(44,955)
THEFD	10309	Job Location Development	601302	Temporary Help				393	393	-	-	393
THEFD	10309	Job Location Development	602001	Work Study-On Campus				-	75,000	-	-	75,000
THEFD	10309	Job Location Development	603001	OASDI				-	-	2,933	-	(2,933)
THEFD	10309	Job Location Development	603003	Dental Insurance				-	-	552	-	(552)
THEFD	10309	Job Location Development	603004	Health and Welfare				-	-	11,030	-	(11,030)
THEFD	10309	Job Location Development	603005	Retirement				-	-	12,616	-	(12,616)
THEFD	10309	Job Location Development	603009	Non-Industrial Disability				-	504	504	-	-
THEFD	10309	Job Location Development	603011	Life Insurance				-	-	19	-	(19)
THEFD	10309	Job Location Development	603012	Medicare				-	-	686	-	(686)
THEFD	10309	Job Location Development	603013	Vision Care				-	-	63	-	(63)
THEFD	10309	Job Location Development	603014	Long-Term Disability Insurance				-	-	7	-	(7)
THEFD	10309	Job Location Development	660952	CARRY FORWARD				-	276	-	-	276
<b>THEFD 10309 Total</b>								<b>1,744</b>	<b>78,434</b>	<b>75,626</b>	<b>-</b>	<b>2,809</b>
THEFD	10316	Provost/VPAA Operations	601100	Academic Salaries		20004		-	14,594	14,594	-	-
THEFD	10316	Provost/VPAA Operations	601103	Graduate Assistant				-	-	5,886	-	(5,886)
THEFD	10316	Provost/VPAA Operations	601103	Graduate Assistant		20690		-	-	1,472	-	(1,472)
THEFD	10316	Provost/VPAA Operations	601103	Graduate Assistant	5908			6,386	6,386	-	-	6,386
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory				1,050,252	1,074,752	1,407,568	-	(332,816)
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory		20690		-	-	55,309	-	(55,309)
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries				465,286	486,286	515,272	-	(28,986)
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries	2061			55,000	55,000	-	-	55,000
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries	2073			4,852	4,852	-	-	4,852
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries	5908			214,500	214,500	-	-	214,500
THEFD	10316	Provost/VPAA Operations	601302	Temporary Help				-	277	5,710	-	(5,433)
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant				19,786	19,786	38,908	-	(19,123)
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant	5908			18,945	18,945	-	-	18,945
THEFD	10316	Provost/VPAA Operations	603001	OASDI				-	103,361	103,361	-	-
THEFD	10316	Provost/VPAA Operations	603001	OASDI		20004		-	905	905	-	-
THEFD	10316	Provost/VPAA Operations	603001	OASDI		20690		-	3,718	3,718	-	-
THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance				-	17,105	17,105	-	-
THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance		20690		-	376	376	-	-
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare				-	263,905	263,905	-	-
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare		20690		-	12,788	12,788	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement				-	538,619	538,619	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement		20004		-	4,670	4,670	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10316	Provost/VPAA Operations	603005	Retirement			20690	-	17,699	17,699	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance				-	738	738	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance			20004	-	6	6	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance			20690	-	55	55	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare				-	27,930	27,930	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare			20004	-	212	212	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare			20690	-	891	891	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care				-	1,255	1,255	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care			20004	-	14	14	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care			20690	-	63	63	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance				-	347	347	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance			20004	-	6	6	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance			20690	-	37	37	-	-
THEFD	10316	Provost/VPAA Operations	603015	Flex Cash				-	144	144	-	-
THEFD	10316	Provost/VPAA Operations	603094	Employee Moving and Relocatio				-	7,500	7,500	-	-
THEFD	10316	Provost/VPAA Operations	604001	Telephone Usage				-	60	86	-	(26)
THEFD	10316	Provost/VPAA Operations	604090	Other Communications				-	85	265	-	(180)
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services				-	3,879	8,736	-	(4,857)
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services			20690	-	-	249	-	(249)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State				-	4,326	8,608	5,520	(9,803)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State			2061	-	-	69	-	(69)
THEFD	10316	Provost/VPAA Operations	606002	Travel-Out of State				-	1,626	3,889	-	(2,263)
THEFD	10316	Provost/VPAA Operations	606802	Travel-International				-	-	4,514	-	(4,514)
THEFD	10316	Provost/VPAA Operations	613001	Contractual Service				-	731	1,514	-	(783)
THEFD	10316	Provost/VPAA Operations	613850	Lease Expense				-	3,180	6,360	-	(3,180)
THEFD	10316	Provost/VPAA Operations	616002	I/T Hardware				-	964	1,678	-	(714)
THEFD	10316	Provost/VPAA Operations	616003	I/T Software-				-	-	25	-	(25)
THEFD	10316	Provost/VPAA Operations	616003	I/T Software-			20690	-	-	1,026	-	(1,026)
THEFD	10316	Provost/VPAA Operations	616005	Misc Info Tech Costs				-	-	(321)	-	321
THEFD	10316	Provost/VPAA Operations	616101	InterAgency I/T Software				-	375	686	-	(311)
THEFD	10316	Provost/VPAA Operations	617001	Svcs from Other Funds/Agencies				-	488	17,998	-	(17,510)
THEFD	10316	Provost/VPAA Operations	617001	Svcs from Other Funds/Agencies			20537	-	(45,000)	210	-	(45,210)
THEFD	10316	Provost/VPAA Operations	660002	Printing				-	191	3,758	-	(3,567)
THEFD	10316	Provost/VPAA Operations	660003	General Services				53,053	127,725	94,324	8,581	24,821
THEFD	10316	Provost/VPAA Operations	660003	General Services			20537	-	(73,440)	13,050	13,085	(99,575)
THEFD	10316	Provost/VPAA Operations	660003	General Services			5908	148,687	148,687	-	-	148,687
THEFD	10316	Provost/VPAA Operations	660009	Specialized Training				-	360	4,811	-	(4,451)
THEFD	10316	Provost/VPAA Operations	660041	Space Rental				-	-	20,556	-	(20,556)
THEFD	10316	Provost/VPAA Operations	660042	Recruitment				-	-	6,819	-	(6,819)
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other				-	3,630	4,565	-	(935)
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other			20690	-	-	70	-	(70)
THEFD	10316	Provost/VPAA Operations	660801	Membership				-	-	2,086	-	(2,086)
THEFD	10316	Provost/VPAA Operations	660801	Membership			2063	-	164	164	-	-
THEFD	10316	Provost/VPAA Operations	660822	Business-Relatd Food				-	-	15,200	-	(15,200)
THEFD	10316	Provost/VPAA Operations	660822	Business-Relatd Food			20690	-	-	24	-	(24)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies				-	73	8,759	-	(8,686)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies			20690	-	-	(0)	-	0
THEFD	10316	Provost/VPAA Operations	660829	Facility Rental				-	-	(3,000)	-	3,000



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THEFD	10316	Provost/VPAA Operations	660835	Furniture				-	1,722	3,043	18,668	(19,990)
THEFD	10316	Provost/VPAA Operations	660835	Furniture			20537	-	-	-	54,165	(54,165)
THEFD	10316	Provost/VPAA Operations	660837	Promotional Items				-	-	23,477	-	(23,477)
THEFD	10316	Provost/VPAA Operations	660848	Registration Fee				-	6,104	24,235	-	(18,131)
THEFD	10316	Provost/VPAA Operations	660952	CARRY FORWARD			20537	-	476,814	-	-	476,814
THEFD	10316	Provost/VPAA Operations	660952	CARRY FORWARD			20690	-	(37,030)	-	-	(37,030)
THEFD	10316	Provost/VPAA Operations	690002	Prior Year Expenditure Adj				-	1,009	1,009	-	-
<b>THEFD 10316 Total</b>								<b>2,036,747</b>	<b>3,524,447</b>	<b>3,325,609</b>	<b>100,020</b>	<b>98,817</b>
THEFD	10317	Audio Visual Technology Suppor	601201	Management and Supervisory				-	16,500	-	-	16,500
THEFD	10317	Audio Visual Technology Suppor	601300	Support Staff Salaries				221,782	228,782	125,539	-	103,243
THEFD	10317	Audio Visual Technology Suppor	601302	Temporary Help				4,098	4,151	26,440	-	(22,289)
THEFD	10317	Audio Visual Technology Suppor	601303	Student Assistant				14,321	14,321	25,657	-	(11,336)
THEFD	10317	Audio Visual Technology Suppor	601802	Night Shift Differential				-	-	238	-	(238)
THEFD	10317	Audio Visual Technology Suppor	603001	OASDI				-	9,273	9,273	-	-
THEFD	10317	Audio Visual Technology Suppor	603003	Dental Insurance				-	3,306	3,306	-	-
THEFD	10317	Audio Visual Technology Suppor	603004	Health and Welfare				-	41,394	41,394	-	-
THEFD	10317	Audio Visual Technology Suppor	603005	Retirement				-	46,469	46,469	-	-
THEFD	10317	Audio Visual Technology Suppor	603011	Life Insurance				-	62	62	-	-
THEFD	10317	Audio Visual Technology Suppor	603012	Medicare				-	2,251	2,251	-	-
THEFD	10317	Audio Visual Technology Suppor	603013	Vision Care				-	127	127	-	-
THEFD	10317	Audio Visual Technology Suppor	604001	Telephone Usage				408	408	32	-	376
THEFD	10317	Audio Visual Technology Suppor	604090	Other Communications				1,800	1,800	50	-	1,750
THEFD	10317	Audio Visual Technology Suppor	604802	Wireless Services				4,500	4,500	1,380	-	3,120
THEFD	10317	Audio Visual Technology Suppor	606001	Travel-In State				800	800	61	-	739
THEFD	10317	Audio Visual Technology Suppor	613001	Contractual Service				-	-	1,585	-	(1,585)
THEFD	10317	Audio Visual Technology Suppor	613850	Lease Expense				1,600	1,600	-	-	1,600
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware				-	-	10,911	-	(10,911)
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware	6859			-	-	12,531	-	(12,531)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs				95,000	95,000	6,855	-	88,145
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs	6859			-	-	4,363	-	(4,363)
THEFD	10317	Audio Visual Technology Suppor	617001	Svcs from Other Funds/Agencies				-	-	837	-	(837)
THEFD	10317	Audio Visual Technology Suppor	617001	Svcs from Other Funds/Agencies	6859			-	-	2,193	-	(2,193)
THEFD	10317	Audio Visual Technology Suppor	660003	General Services				21,000	33,500	6,824	16,392	10,283
THEFD	10317	Audio Visual Technology Suppor	660003	General Services	5666	20667		-	1,180	-	1,180	-
THEFD	10317	Audio Visual Technology Suppor	660825	General Supplies				-	-	49	-	(49)
THEFD	10317	Audio Visual Technology Suppor	660859	IT Recharge	6859			-	-	(6,245)	-	6,245
THEFD	10317	Audio Visual Technology Suppor	660950	Provision for Allocation				-	65,532	-	-	65,532
THEFD	10317	Audio Visual Technology Suppor	660950	Provision for Allocation	6859			-	13,105	-	-	13,105
THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD	5666	20667		-	(20,487)	-	-	(20,487)
THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD	5667	20667		-	(50,237)	-	-	(50,237)
THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD	6859			-	58,249	-	-	58,249
<b>THEFD 10317 Total</b>								<b>365,309</b>	<b>571,587</b>	<b>322,184</b>	<b>17,572</b>	<b>231,830</b>
THEFD	10318	Instruction ARTS	601100	Academic Salaries				-	20	-	-	20
THEFD	10318	Instruction ARTS	601302	Temporary Help				-	3,080	3,080	-	-
THEFD	10318	Instruction ARTS	601302	Temporary Help			20364	-	-	5,000	-	(5,000)
THEFD	10318	Instruction ARTS	601800	Lecturers				2,510,492	528,068	-	-	528,068
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants				-	-	34,371	-	(34,371)
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants	5844			-	15,000	-	-	15,000



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THEFD	10318	Instruction ARTS	603012	Medicare				-	543	543	-	-
THEFD	10318	Instruction ARTS	603012	Medicare		20364		-	73	73	-	-
THEFD	10318	Instruction ARTS	616002	I/T Hardware		20364		-	-	54,893	-	(54,893)
THEFD	10318	Instruction ARTS	616003	I/T Software-		20364		-	-	2,537	-	(2,537)
THEFD	10318	Instruction ARTS	617001	Svcs from Other Funds/Agencies	5845			60,000	46,464	-	-	46,464
THEFD	10318	Instruction ARTS	660003	General Services				143,708	13,208	-	-	13,208
THEFD	10318	Instruction ARTS	660003	General Services		20364		-	133,085	-	-	133,085
THEFD	10318	Instruction ARTS	660003	General Services	2073			-	-	385	-	(385)
THEFD	10318	Instruction ARTS	660003	General Services	5347			-	14,500	-	-	14,500
THEFD	10318	Instruction ARTS	660003	General Services	5349			-	115,971	-	-	115,971
THEFD	10318	Instruction ARTS	660003	General Services	5351			-	2,001	-	-	2,001
THEFD	10318	Instruction ARTS	660003	General Services	5352			-	10,000	-	-	10,000
THEFD	10318	Instruction ARTS	660003	General Services	5353			-	5,000	-	-	5,000
THEFD	10318	Instruction ARTS	660043	Accreditation Fees				5,500	(2,390)	-	-	(2,390)
THEFD	10318	Instruction ARTS	660825	General Supplies		20364		-	-	24,607	-	(24,607)
THEFD	10318	Instruction ARTS	660835	Furniture				-	-	7,121	-	(7,121)
THEFD	10318	Instruction ARTS	660950	Provision for Allocation		20364		-	53,415	-	-	53,415
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD				-	105,270	-	-	105,270
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD	2072			-	(6,733)	-	-	(6,733)
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD	2073			-	2,275	-	-	2,275
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD	5667	20667		-	(6,190)	-	-	(6,190)
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD	5845			-	102,645	-	-	102,645
<b>THEFD</b>	<b>10318 Total</b>							<b>2,719,700</b>	<b>1,135,304</b>	<b>132,609</b>	<b>-</b>	<b>1,002,695</b>
THEFD	10319	Instruction CBE	601100	Academic Salaries				-	421	-	-	421
THEFD	10319	Instruction CBE	601800	Lecturers				4,244,924	176,976	174,603	-	2,373
THEFD	10319	Instruction CBE	601800	Lecturers	2066			-	44,189	-	-	44,189
THEFD	10319	Instruction CBE	601800	Lecturers	2068			-	25,524	-	-	25,524
THEFD	10319	Instruction CBE	601800	Lecturers	2069			(7,236)	-	-	-	-
THEFD	10319	Instruction CBE	601800	Lecturers	5220			(3,996)	-	-	-	-
THEFD	10319	Instruction CBE	601803	Faculty Release Time	8001			-	-	(59,060)	-	59,060
THEFD	10319	Instruction CBE	603001	OASDI				-	2,763	2,763	-	-
THEFD	10319	Instruction CBE	603003	Dental Insurance				-	1,173	1,173	-	-
THEFD	10319	Instruction CBE	603004	Health and Welfare				-	19,951	19,951	-	-
THEFD	10319	Instruction CBE	603005	Retirement				-	14,339	14,339	-	-
THEFD	10319	Instruction CBE	603011	Life Insurance				-	37	37	-	-
THEFD	10319	Instruction CBE	603012	Medicare				-	2,514	2,514	-	-
THEFD	10319	Instruction CBE	603013	Vision Care				-	84	84	-	-
THEFD	10319	Instruction CBE	603014	Long-Term Disability Insurance				-	36	36	-	-
THEFD	10319	Instruction CBE	603093	CalPers Replace Benefit Cont				-	8,515	8,515	-	-
THEFD	10319	Instruction CBE	603803	Benefits Release Time	8001			-	-	(28,940)	-	28,940
THEFD	10319	Instruction CBE	603894	Faculty Moving and Relocation	5844			-	50,000	-	-	50,000
THEFD	10319	Instruction CBE	613001	Contractual Service				-	-	115	-	(115)
THEFD	10319	Instruction CBE	616003	I/T Software-		20364		-	798	798	-	-
THEFD	10319	Instruction CBE	617001	Svcs from Other Funds/Agencies				60,000	60,000	-	-	60,000
THEFD	10319	Instruction CBE	660003	General Services				(367,737)	(367,737)	-	-	(367,737)
THEFD	10319	Instruction CBE	660003	General Services		20364		-	4,193	-	-	4,193
THEFD	10319	Instruction CBE	660003	General Services	2068			29,714	29,714	-	-	29,714
THEFD	10319	Instruction CBE	660003	General Services	5347			-	39,000	-	-	39,000



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10319	Instruction CBE	660003	General Services	5349			-	386,570	-	-	386,570
THEFD	10319	Instruction CBE	660003	General Services	5351			-	6,670	-	-	6,670
THEFD	10319	Instruction CBE	660043	Accreditation Fees				10,000	10,000	-	-	10,000
THEFD	10319	Instruction CBE	660950	Provision for Allocation				-	(20,913)	-	-	(20,913)
THEFD	10319	Instruction CBE	660950	Provision for Allocation			20364	-	135,450	-	-	135,450
THEFD	10319	Instruction CBE	660950	Provision for Allocation			20480	-	239,455	-	-	239,455
THEFD	10319	Instruction CBE	660952	CARRY FORWARD			20480	-	840,100	-	-	840,100
THEFD	10319	Instruction CBE	660952	CARRY FORWARD			2069	-	21,778	-	-	21,778
THEFD	10319	Instruction CBE	660952	CARRY FORWARD			2071	-	10,898	-	-	10,898
<b>THEFD 10319 Total</b>								<b>3,965,669</b>	<b>1,742,498</b>	<b>136,928</b>	-	<b>1,605,570</b>
THEFD	10320	Instruction ECS	601100	Academic Salaries				624,048	624,059	-	-	624,059
THEFD	10320	Instruction ECS	601303	Student Assistant				2,955	2,955	6,400	-	(3,445)
THEFD	10320	Instruction ECS	601800	Lecturers				1,333,209	1,490,294	-	-	1,490,294
THEFD	10320	Instruction ECS	601800	Lecturers			2066	-	7,630	7,630	-	(0)
THEFD	10320	Instruction ECS	601800	Lecturers			8001	-	(25,583)	-	-	(25,583)
THEFD	10320	Instruction ECS	601803	Faculty Release Time			8001	-	(83,207)	(83,207)	-	-
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants				-	-	60,860	-	(60,860)
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants			20545	-	-	13,320	-	(13,320)
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants			2068	-	-	102,250	-	(102,250)
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants			2073	-	500	-	-	500
THEFD	10320	Instruction ECS	603001	OASDI				-	589	589	-	-
THEFD	10320	Instruction ECS	603003	Dental Insurance				-	87	87	-	-
THEFD	10320	Instruction ECS	603004	Health and Welfare				-	1,554	1,554	-	-
THEFD	10320	Instruction ECS	603005	Retirement				-	3,200	3,200	-	-
THEFD	10320	Instruction ECS	603011	Life Insurance				-	3	3	-	-
THEFD	10320	Instruction ECS	603011	Life Insurance			2066	-	5	5	-	-
THEFD	10320	Instruction ECS	603012	Medicare				-	919	919	-	-
THEFD	10320	Instruction ECS	603012	Medicare			20545	-	150	150	-	-
THEFD	10320	Instruction ECS	603012	Medicare			2066	-	112	112	-	-
THEFD	10320	Instruction ECS	603012	Medicare			2068	-	1,483	1,483	-	-
THEFD	10320	Instruction ECS	603013	Vision Care				-	7	7	-	-
THEFD	10320	Instruction ECS	603013	Vision Care			2066	-	12	12	-	-
THEFD	10320	Instruction ECS	603014	Long-Term Disability Insurance				-	3	3	-	-
THEFD	10320	Instruction ECS	603014	Long-Term Disability Insurance			2066	-	5	5	-	-
THEFD	10320	Instruction ECS	603015	Flex Cash			2066	-	109	109	-	-
THEFD	10320	Instruction ECS	603803	Benefits Release Time			8001	-	(47,329)	(47,329)	-	-
THEFD	10320	Instruction ECS	660003	General Services				117,129	255,424	-	-	255,424
THEFD	10320	Instruction ECS	660003	General Services			2068	48,000	48,000	-	-	48,000
THEFD	10320	Instruction ECS	660043	Accreditation Fees				6,900	6,900	1,330	-	5,570
THEFD	10320	Instruction ECS	660825	General Supplies				-	-	708	-	(708)
THEFD	10320	Instruction ECS	660825	General Supplies			20364	-	-	13,249	-	(13,249)
THEFD	10320	Instruction ECS	660950	Provision for Allocation				-	(2,051)	-	-	(2,051)
THEFD	10320	Instruction ECS	660950	Provision for Allocation			20270	-	43,251	-	-	43,251
THEFD	10320	Instruction ECS	660950	Provision for Allocation			20364	-	13,277	-	-	13,277
THEFD	10320	Instruction ECS	660950	Provision for Allocation			20526	-	50,613	-	-	50,613
THEFD	10320	Instruction ECS	660952	CARRY FORWARD				-	603,662	-	-	603,662
THEFD	10320	Instruction ECS	660952	CARRY FORWARD			20270	-	1,372	-	-	1,372
THEFD	10320	Instruction ECS	660952	CARRY FORWARD			20526	-	28,884	-	-	28,884



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10320	Instruction ECS	660952	CARRY FORWARD			20545	-	46,710	-	-	46,710
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2061			-	29,992	-	-	29,992
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2066			-	2,808	-	-	2,808
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2067			-	1,454	-	-	1,454
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2068			-	96,572	-	-	96,572
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2069			-	28,870	-	-	28,870
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	5211			-	6,674	-	-	6,674
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	5349			-	24,220	-	-	24,220
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	5656			-	7,046	-	-	7,046
<b>THEFD 10320 Total</b>								<b>2,132,241</b>	<b>3,271,237</b>	<b>83,449</b>	-	<b>3,187,788</b>
THEFD	10321	Instruction HHD	601300	Support Staff Salaries				-	-	7,213	-	(7,213)
THEFD	10321	Instruction HHD	601302	Temporary Help				-	1,897	79,711	-	(77,814)
THEFD	10321	Instruction HHD	601800	Lecturers				1,050,872	1,224,323	-	-	1,224,323
THEFD	10321	Instruction HHD	601800	Lecturers	2061			-	23,000	-	-	23,000
THEFD	10321	Instruction HHD	601800	Lecturers	2066			-	34,592	-	-	34,592
THEFD	10321	Instruction HHD	601803	Faculty Release Time	8001			-	(519,367)	(519,367)	-	-
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants				-	6,486	4,626	-	1,861
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants	2073			-	6,250	-	-	6,250
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants	5844			-	25,000	-	-	25,000
THEFD	10321	Instruction HHD	603001	OASDI				-	725	725	-	-
THEFD	10321	Instruction HHD	603005	Retirement				-	3,678	3,678	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance				-	8	8	-	-
THEFD	10321	Instruction HHD	603012	Medicare				-	1,328	1,328	-	-
THEFD	10321	Instruction HHD	603013	Vision Care				-	23	23	-	-
THEFD	10321	Instruction HHD	603014	Long-Term Disability Insurance				-	1	1	-	-
THEFD	10321	Instruction HHD	603015	Flex Cash				-	70	70	-	-
THEFD	10321	Instruction HHD	603803	Benefits Release Time	8001			-	(318,389)	(318,389)	-	-
THEFD	10321	Instruction HHD	616002	I/T Hardware		20364		-	48,901	48,901	-	-
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp		20591		-	-	159	-	(159)
THEFD	10321	Instruction HHD	660003	General Services				26,939	30,205	-	-	30,205
THEFD	10321	Instruction HHD	660003	General Services	5347			-	21,000	-	-	21,000
THEFD	10321	Instruction HHD	660003	General Services	5349			-	193,285	-	-	193,285
THEFD	10321	Instruction HHD	660003	General Services	5351			-	3,335	-	-	3,335
THEFD	10321	Instruction HHD	660003	General Services	5352			-	26,500	-	-	26,500
THEFD	10321	Instruction HHD	660003	General Services	5353			-	19,000	-	-	19,000
THEFD	10321	Instruction HHD	660043	Accreditation Fees				30,000	30,000	-	-	30,000
THEFD	10321	Instruction HHD	660825	General Supplies		20591		-	-	38	-	(38)
THEFD	10321	Instruction HHD	660950	Provision for Allocation		20364		-	263,743	-	-	263,743
THEFD	10321	Instruction HHD	660952	CARRY FORWARD				-	242,610	-	-	242,610
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	2073			-	112,775	-	-	112,775
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5349			-	96,880	-	-	96,880
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5667	20667		-	(200)	-	-	(200)
<b>THEFD 10321 Total</b>								<b>1,107,811</b>	<b>1,577,659</b>	<b>(691,275)</b>	-	<b>2,268,934</b>
THEFD	10322	Instruction HSS	601100	Academic Salaries				-	970	970	-	-
THEFD	10322	Instruction HSS	601103	Graduate Assistant				204	-	-	-	-
THEFD	10322	Instruction HSS	601302	Temporary Help				-	1,186	17,213	-	(16,027)
THEFD	10322	Instruction HSS	601302	Temporary Help	5844			-	-	20,000	-	(20,000)
THEFD	10322	Instruction HSS	601303	Student Assistant				10,407	10,407	15,962	-	(5,554)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10322	Instruction HSS	601303	Student Assistant		20345		872	872	-	-	872
THEFD	10322	Instruction HSS	601303	Student Assistant		20536		409	409	-	-	409
THEFD	10322	Instruction HSS	601303	Student Assistant		20591		1,638	1,638	6,881	-	(5,243)
THEFD	10322	Instruction HSS	601303	Student Assistant	2061			-	-	4,986	-	(4,986)
THEFD	10322	Instruction HSS	601303	Student Assistant	2067			-	-	5,641	-	(5,641)
THEFD	10322	Instruction HSS	601303	Student Assistant	2068	20236		2,412	2,412	-	-	2,412
THEFD	10322	Instruction HSS	601800	Lecturers				5,068,358	(31,657)	-	-	(31,657)
THEFD	10322	Instruction HSS	601800	Lecturers	2073			-	6,486	-	-	6,486
THEFD	10322	Instruction HSS	601803	Faculty Release Time	8001			-	(110,071)	(229,508)	-	119,437
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants				-	120,195	127,488	-	(7,293)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants		20157		-	-	2,000	-	(2,000)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants		20690		-	-	9,501	-	(9,501)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	2073			-	10,000	-	-	10,000
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	5844			-	31,000	11,000	-	20,000
THEFD	10322	Instruction HSS	601823	Instr Student Assistants				-	-	1,531	-	(1,531)
THEFD	10322	Instruction HSS	603001	OASDI				-	58	58	-	-
THEFD	10322	Instruction HSS	603003	Dental Insurance				-	169	169	-	-
THEFD	10322	Instruction HSS	603004	Health and Welfare				-	1,991	1,991	-	-
THEFD	10322	Instruction HSS	603005	Retirement				-	456	456	-	-
THEFD	10322	Instruction HSS	603011	Life Insurance				-	3	3	-	-
THEFD	10322	Instruction HSS	603012	Medicare				-	2,207	2,207	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20157		-	29	29	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20591		-	11	11	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20690		-	138	138	-	-
THEFD	10322	Instruction HSS	603012	Medicare	5844			-	450	450	-	-
THEFD	10322	Instruction HSS	603013	Vision Care				-	7	7	-	-
THEFD	10322	Instruction HSS	603014	Long-Term Disability Insurance				-	3	3	-	-
THEFD	10322	Instruction HSS	603803	Benefits Release Time	8001			-	(57,882)	(118,547)	-	60,665
THEFD	10322	Instruction HSS	603894	Faculty Moving and Relocation				-	-	4,500	-	(4,500)
THEFD	10322	Instruction HSS	604001	Telephone Usage				-	-	80	-	(80)
THEFD	10322	Instruction HSS	606001	Travel-In State				-	-	99	-	(99)
THEFD	10322	Instruction HSS	606802	Travel-International				-	-	6,738	-	(6,738)
THEFD	10322	Instruction HSS	606802	Travel-International		20157		-	-	12,655	-	(12,655)
THEFD	10322	Instruction HSS	613001	Contractual Service		20364		-	50,000	50,000	-	-
THEFD	10322	Instruction HSS	613832	DO NOT USE INACT Honorariums				-	-	600	-	(600)
THEFD	10322	Instruction HSS	616002	I/T Hardware		20364		-	38,485	-	38,485	-
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs				-	-	312	-	(312)
THEFD	10322	Instruction HSS	616101	InterAgency I/T Software		20364		-	6,962	6,962	-	-
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies				-	-	3,849	-	(3,849)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies		20054		-	-	293	-	(293)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies		20157		-	-	827	-	(827)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies		20591		-	-	1,129	-	(1,129)
THEFD	10322	Instruction HSS	617101	Svc Between Campuses & CO				-	-	4,425	-	(4,425)
THEFD	10322	Instruction HSS	617101	Svc Between Campuses & CO		20364		-	6,196	6,196	-	-
THEFD	10322	Instruction HSS	619002	Equipment - INSTRUCTIONAL		20364		-	24,477	12,510	11,968	-
THEFD	10322	Instruction HSS	660003	General Services				320,418	456,683	15,084	39,510	402,089
THEFD	10322	Instruction HSS	660003	General Services		20230		-	-	1,480	-	(1,480)
THEFD	10322	Instruction HSS	660003	General Services		20687		905,000	605,000	-	-	605,000



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10322	Instruction HSS	660003	General Services	5347			-	4,500	-	-	4,500
THEFD	10322	Instruction HSS	660003	General Services	5349			-	154,628	-	-	154,628
THEFD	10322	Instruction HSS	660003	General Services	5351			-	2,668	-	-	2,668
THEFD	10322	Instruction HSS	660003	General Services	5352			-	30,500	-	-	30,500
THEFD	10322	Instruction HSS	660003	General Services	5353			-	5,500	-	-	5,500
THEFD	10322	Instruction HSS	660043	Accreditation Fees				4,500	-	-	-	-
THEFD	10322	Instruction HSS	660090	Expenses-Other				-	2	20	-	(18)
THEFD	10322	Instruction HSS	660808	Special Event Insurance Costs				-	-	(119)	-	119
THEFD	10322	Instruction HSS	660822	Business-Relatd Food				-	-	1,306	-	(1,306)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20364		-	621	621	-	-
THEFD	10322	Instruction HSS	660822	Business-Relatd Food	2061			-	-	214	-	(214)
THEFD	10322	Instruction HSS	660825	General Supplies				-	1,500	28	-	1,472
THEFD	10322	Instruction HSS	660825	General Supplies		20157		-	-	145	-	(145)
THEFD	10322	Instruction HSS	660825	General Supplies		20364		-	363	34,403	-	(34,040)
THEFD	10322	Instruction HSS	660825	General Supplies		20536		-	-	81	-	(81)
THEFD	10322	Instruction HSS	660825	General Supplies		20591		-	-	4,936	-	(4,936)
THEFD	10322	Instruction HSS	660825	General Supplies		20688		-	-	18	-	(18)
THEFD	10322	Instruction HSS	660829	Facility Rental				-	-	5,554	-	(5,554)
THEFD	10322	Instruction HSS	660837	Promotional Items				-	-	55	-	(55)
THEFD	10322	Instruction HSS	660837	Promotional Items		20054		-	-	775	-	(775)
THEFD	10322	Instruction HSS	660837	Promotional Items		20591		-	-	852	-	(852)
THEFD	10322	Instruction HSS	660837	Promotional Items	2061			-	-	130	-	(130)
THEFD	10322	Instruction HSS	660848	Registration Fee				-	-	293	-	(293)
THEFD	10322	Instruction HSS	660950	Provision for Allocation				-	3,424	-	-	3,424
THEFD	10322	Instruction HSS	660950	Provision for Allocation		20364		-	22,001	-	-	22,001
THEFD	10322	Instruction HSS	660952	CARRY FORWARD				-	(274,338)	-	-	(274,338)
THEFD	10322	Instruction HSS	660952	CARRY FORWARD		20687		-	605,000	-	-	605,000
THEFD	10322	Instruction HSS	660952	CARRY FORWARD		20688		-	5,000	-	-	5,000
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2061			-	39,181	-	-	39,181
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2066			-	5,782	-	-	5,782
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2067			-	5,398	-	-	5,398
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2068			-	75,000	-	-	75,000
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2069			-	28,624	-	-	28,624
<b>THEFD</b>	<b>10322</b>	<b>Total</b>						<b>6,314,218</b>	<b>1,894,642</b>	<b>57,690</b>	<b>89,962</b>	<b>1,746,990</b>
THEFD	10323	Instruction NSM	601100	Academic Salaries				258	285	-	-	285
THEFD	10323	Instruction NSM	601302	Temporary Help		2073		-	-	1,616	-	(1,616)
THEFD	10323	Instruction NSM	601303	Student Assistant		2068		-	-	26,256	-	(26,256)
THEFD	10323	Instruction NSM	601303	Student Assistant		2072		-	-	1,733	-	(1,733)
THEFD	10323	Instruction NSM	601303	Student Assistant		5313		-	-	648	-	(648)
THEFD	10323	Instruction NSM	601303	Student Assistant		5930		166	-	-	-	-
THEFD	10323	Instruction NSM	601800	Lecturers				2,028,103	2,234,320	-	-	2,234,320
THEFD	10323	Instruction NSM	601803	Faculty Release Time		8001		-	(178,528)	(293,834)	-	115,307
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants		2073		-	-	10,108	-	(10,108)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants		5844		-	10,000	15,000	-	(5,000)
THEFD	10323	Instruction NSM	603012	Medicare		2073		-	170	170	-	-
THEFD	10323	Instruction NSM	603012	Medicare		5844		-	218	218	-	-
THEFD	10323	Instruction NSM	603803	Benefits Release Time		8001		-	(201,083)	(201,083)	-	-
THEFD	10323	Instruction NSM	616003	I/T Software-				-	-	917	-	(917)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10323	Instruction NSM	617001	Svcs from Other Funds/Agencies				-	(12,417)	-	-	(12,417)
THEFD	10323	Instruction NSM	660003	General Services				333,481	320,911	-	-	320,911
THEFD	10323	Instruction NSM	660003	General Services	2068			50,286	50,286	-	-	50,286
THEFD	10323	Instruction NSM	660003	General Services	5930			-	3,719	-	-	3,719
THEFD	10323	Instruction NSM	660825	General Supplies				-	-	7,111	-	(7,111)
THEFD	10323	Instruction NSM	660950	Provision for Allocation				-	202	-	-	202
THEFD	10323	Instruction NSM	660950	Provision for Allocation		20364		-	354	-	-	354
THEFD	10323	Instruction NSM	660952	CARRY FORWARD				-	1,778,870	-	-	1,778,870
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2073			-	301,339	-	-	301,339
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5003			-	(15,190)	-	-	(15,190)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5313			-	(1,397)	-	-	(1,397)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5344			-	(154)	-	-	(154)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5434			-	(28,145)	-	-	(28,145)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5808			-	(512)	-	-	(512)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5844			-	15,000	-	-	15,000
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5930			-	(1,719)	-	-	(1,719)
THEFD	10323	Instruction NSM	671000	TrOut CO/Cmp betwCSU Fund 0948		20121		-	-	11,000	-	(11,000)
<b>THEFD</b>	<b>10323</b>	<b>Total</b>						<b>2,412,294</b>	<b>4,276,530</b>	<b>(420,142)</b>	-	<b>4,696,672</b>
THEFD	10324	Instruction COMM	601300	Support Staff Salaries				-	-	45,906	-	(45,906)
THEFD	10324	Instruction COMM	601303	Student Assistant				13,179	13,179	-	-	13,179
THEFD	10324	Instruction COMM	601303	Student Assistant		20364		-	-	49,018	-	(49,018)
THEFD	10324	Instruction COMM	601303	Student Assistant	5064			-	-	171	-	(171)
THEFD	10324	Instruction COMM	601800	Lecturers				800,514	87,835	-	-	87,835
THEFD	10324	Instruction COMM	601800	Lecturers	2066			-	12,972	-	-	12,972
THEFD	10324	Instruction COMM	601803	Faculty Release Time	8001			-	(52,584)	(52,584)	-	-
THEFD	10324	Instruction COMM	603001	OASDI				-	2,288	2,288	-	-
THEFD	10324	Instruction COMM	603003	Dental Insurance				-	868	868	-	-
THEFD	10324	Instruction COMM	603004	Health and Welfare				-	12,027	12,027	-	-
THEFD	10324	Instruction COMM	603005	Retirement				-	12,130	12,130	-	-
THEFD	10324	Instruction COMM	603011	Life Insurance				-	31	31	-	-
THEFD	10324	Instruction COMM	603012	Medicare				-	650	650	-	-
THEFD	10324	Instruction COMM	603013	Vision Care				-	70	70	-	-
THEFD	10324	Instruction COMM	603803	Benefits Release Time	8001			-	(26,826)	(26,826)	-	-
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs		20364		-	-	-	16,784	(16,784)
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs	5064	20364		-	-	1,067	-	(1,067)
THEFD	10324	Instruction COMM	617001	Svcs from Other Funds/Agencies		20025		-	-	36	-	(36)
THEFD	10324	Instruction COMM	660003	General Services				69,557	(95,065)	1,365	-	(96,430)
THEFD	10324	Instruction COMM	660003	General Services		20364		-	62,507	-	67,693	(5,186)
THEFD	10324	Instruction COMM	660003	General Services		27109		-	-	6,962	-	(6,962)
THEFD	10324	Instruction COMM	660043	Accreditation Fees				2,000	2,000	-	-	2,000
THEFD	10324	Instruction COMM	660825	General Supplies		20025		-	-	174	-	(174)
THEFD	10324	Instruction COMM	660950	Provision for Allocation				-	20,913	-	-	20,913
THEFD	10324	Instruction COMM	660950	Provision for Allocation		20025		-	1,550	-	-	1,550
THEFD	10324	Instruction COMM	660950	Provision for Allocation		20364		-	85,773	-	-	85,773
THEFD	10324	Instruction COMM	660952	CARRY FORWARD				-	15,036	-	-	15,036
THEFD	10324	Instruction COMM	660952	CARRY FORWARD		20025		-	1,997	-	-	1,997
THEFD	10324	Instruction COMM	660952	CARRY FORWARD		20545		-	266,260	-	-	266,260
THEFD	10324	Instruction COMM	660952	CARRY FORWARD		20667		-	(113)	-	-	(113)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10324	Instruction COMM	660952	CARRY FORWARD			23350	-	156	-	-	156
THEFD	10324	Instruction COMM	660952	CARRY FORWARD			27109	-	8,499	-	-	8,499
THEFD	10324	Instruction COMM	660952	CARRY FORWARD			29210	-	27	-	-	27
THEFD	10324	Instruction COMM	660952	CARRY FORWARD			2067	-	2,410	-	-	2,410
THEFD	10324	Instruction COMM	660952	CARRY FORWARD			2069	-	30,678	-	-	30,678
THEFD	10324	Instruction COMM	660952	CARRY FORWARD			2072	-	190	-	-	190
THEFD	10324	Instruction COMM	660952	CARRY FORWARD			2073	-	6,112	-	-	6,112
THEFD	10324	Instruction COMM	660952	CARRY FORWARD			5064	20667	(1,277)	-	-	(1,277)
<b>THEFD</b>	<b>10324</b>	<b>Total</b>						<b>885,249</b>	<b>470,290</b>	<b>53,350</b>	<b>84,476</b>	<b>332,464</b>
THEFD	10325	Instruction EDUC	601302	Temporary Help				-	2,000	2,000	-	-
THEFD	10325	Instruction EDUC	601303	Student Assistant				14,549	-	-	-	-
THEFD	10325	Instruction EDUC	601800	Lecturers				-	(3,840)	-	-	(3,840)
THEFD	10325	Instruction EDUC	601800	Lecturers			2066	-	0	-	-	0
THEFD	10325	Instruction EDUC	601803	Faculty Release Time			8001	-	(49,384)	(49,384)	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants				-	3,060	3,060	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants			20545	-	48,802	48,802	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants			5844	-	5,000	-	-	5,000
THEFD	10325	Instruction EDUC	603001	OASDI			20545	-	224	224	-	-
THEFD	10325	Instruction EDUC	603005	Retirement			20545	-	1,154	1,154	-	-
THEFD	10325	Instruction EDUC	603012	Medicare				-	73	73	-	-
THEFD	10325	Instruction EDUC	603012	Medicare			20545	-	708	708	-	-
THEFD	10325	Instruction EDUC	603803	Benefits Release Time			8001	-	(32,040)	(32,040)	-	-
THEFD	10325	Instruction EDUC	604001	Telephone Usage				-	-	30	-	(30)
THEFD	10325	Instruction EDUC	604090	Other Communications				-	-	275	-	(275)
THEFD	10325	Instruction EDUC	604090	Other Communications			20545	-	-	6,985	-	(6,985)
THEFD	10325	Instruction EDUC	606001	Travel-In State				-	-	3,890	-	(3,890)
THEFD	10325	Instruction EDUC	606001	Travel-In State			20545	-	-	1,860	-	(1,860)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20655	-	-	250	-	(250)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20686	-	-	72,875	-	(72,875)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20696	-	-	48,250	-	(48,250)
THEFD	10325	Instruction EDUC	613850	Lease Expense				-	-	11,508	-	(11,508)
THEFD	10325	Instruction EDUC	616003	I/T Software-			20545	-	-	72	-	(72)
THEFD	10325	Instruction EDUC	617001	Svcs from Other Funds/Agencies				-	-	5,254	-	(5,254)
THEFD	10325	Instruction EDUC	617001	Svcs from Other Funds/Agencies			20229	-	-	5	-	(5)
THEFD	10325	Instruction EDUC	617001	Svcs from Other Funds/Agencies			27109	-	(59,244)	-	-	(59,244)
THEFD	10325	Instruction EDUC	617101	Svc Between Campuses & CO			20545	-	-	2,750	-	(2,750)
THEFD	10325	Instruction EDUC	619001	Equipment - NON-INSTRUCTION			20545	-	-	-	62,319	(62,319)
THEFD	10325	Instruction EDUC	660002	Printing				-	-	3,902	-	(3,902)
THEFD	10325	Instruction EDUC	660002	Printing			20230	-	-	1,698	-	(1,698)
THEFD	10325	Instruction EDUC	660003	General Services				89,897	24,897	3,598	-	21,299
THEFD	10325	Instruction EDUC	660003	General Services			20230	-	-	7	-	(7)
THEFD	10325	Instruction EDUC	660003	General Services			20545	-	-	-	10,650	(10,650)
THEFD	10325	Instruction EDUC	660003	General Services			5347	-	2,500	-	-	2,500
THEFD	10325	Instruction EDUC	660003	General Services			5349	-	38,657	-	-	38,657
THEFD	10325	Instruction EDUC	660003	General Services			5351	-	667	-	-	667
THEFD	10325	Instruction EDUC	660003	General Services			5359	-	8,875	-	-	8,875
THEFD	10325	Instruction EDUC	660043	Accreditation Fees				14,300	14,300	-	-	14,300
THEFD	10325	Instruction EDUC	660043	Accreditation Fees			20545	-	-	9,315	-	(9,315)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10325	Instruction EDUC	660090	Expenses-Other		20230		-	-	2,139	-	(2,139)
THEFD	10325	Instruction EDUC	660090	Expenses-Other		20545		-	-	866	-	(866)
THEFD	10325	Instruction EDUC	660801	Membership				-	-	900	-	(900)
THEFD	10325	Instruction EDUC	660801	Membership		20545		-	-	9,180	-	(9,180)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food				-	-	12,158	-	(12,158)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food		20230		-	-	501	-	(501)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food		20545		-	-	16,167	-	(16,167)
THEFD	10325	Instruction EDUC	660825	General Supplies				-	-	391	-	(391)
THEFD	10325	Instruction EDUC	660825	General Supplies		20545		-	-	57	-	(57)
THEFD	10325	Instruction EDUC	660829	Facility Rental				-	-	310	-	(310)
THEFD	10325	Instruction EDUC	660829	Facility Rental		20545		-	-	2,155	-	(2,155)
THEFD	10325	Instruction EDUC	660837	Promotional Items				-	-	3,237	-	(3,237)
THEFD	10325	Instruction EDUC	660837	Promotional Items		20545		-	-	21,207	-	(21,207)
THEFD	10325	Instruction EDUC	660848	Registration Fee				-	-	1,710	-	(1,710)
THEFD	10325	Instruction EDUC	660950	Provision for Allocation				-	122,765	-	-	122,765
THEFD	10325	Instruction EDUC	660950	Provision for Allocation		20364		-	39	-	-	39
THEFD	10325	Instruction EDUC	660950	Provision for Allocation		27109		-	73,500	-	-	73,500
THEFD	10325	Instruction EDUC	660950	Provision for Allocation	5666	20667		-	15,425	-	-	15,425
THEFD	10325	Instruction EDUC	660950	Provision for Allocation	5667	20667		-	32,627	-	-	32,627
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD		20537		-	(14,062)	-	-	(14,062)
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD		20545		-	434,924	-	-	434,924
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD	5666	20667		-	(15,425)	-	-	(15,425)
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD	5667	20667		-	(44,738)	-	-	(44,738)
THEFD	10325	Instruction EDUC	690002	Prior Year Expenditure Adj		20545		-	1,805	-	-	1,805
<b>THEFD 10325 Total</b>								<b>118,746</b>	<b>613,269</b>	<b>218,098</b>	<b>72,969</b>	<b>322,203</b>
THEFD	10329	Commencement VPUA	601201	Management and Supervisory				-	1,750	38,096	-	(36,346)
THEFD	10329	Commencement VPUA	601302	Temporary Help				11	11	15,636	-	(15,625)
THEFD	10329	Commencement VPUA	603001	OASDI				-	3,312	3,312	-	-
THEFD	10329	Commencement VPUA	603003	Dental Insurance				-	252	252	-	-
THEFD	10329	Commencement VPUA	603004	Health and Welfare				-	4,609	4,609	-	-
THEFD	10329	Commencement VPUA	603005	Retirement				-	16,634	16,634	-	-
THEFD	10329	Commencement VPUA	603011	Life Insurance				-	12	12	-	-
THEFD	10329	Commencement VPUA	603012	Medicare				-	775	775	-	-
THEFD	10329	Commencement VPUA	603013	Vision Care				-	66	66	-	-
THEFD	10329	Commencement VPUA	603014	Long-Term Disability Insurance				-	23	23	-	-
THEFD	10329	Commencement VPUA	604802	Wireless Services				-	-	280	-	(280)
THEFD	10329	Commencement VPUA	606001	Travel-In State				-	-	(523)	-	523
THEFD	10329	Commencement VPUA	606001	Travel-In State		20230		-	-	2,182	-	(2,182)
THEFD	10329	Commencement VPUA	606802	Travel-International				-	-	3,532	-	(3,532)
THEFD	10329	Commencement VPUA	613850	Lease Expense		20230		-	-	1,024	-	(1,024)
THEFD	10329	Commencement VPUA	613850	Lease Expense		20506		-	-	464	-	(464)
THEFD	10329	Commencement VPUA	617001	Svcs from Other Funds/Agencies				-	-	89,463	-	(89,463)
THEFD	10329	Commencement VPUA	660002	Printing				-	-	10,036	-	(10,036)
THEFD	10329	Commencement VPUA	660003	General Services				730,000	780,358	848,590	248,609	(316,841)
THEFD	10329	Commencement VPUA	660041	Space Rental		20229		-	-	464	-	(464)
THEFD	10329	Commencement VPUA	660090	Expenses-Other				-	5,964	100	22,477	(16,613)
THEFD	10329	Commencement VPUA	660801	Membership				-	-	381	-	(381)
THEFD	10329	Commencement VPUA	660801	Membership		20229		-	-	350	-	(350)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10329	Commencement VPUA	660808	Special Event Insurance Costs				-	-	6,886	-	(6,886)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food				-	27,317	3,691	31,775	(8,150)
THEFD	10329	Commencement VPUA	660825	General Supplies				-	-	4,379	-	(4,379)
THEFD	10329	Commencement VPUA	660825	General Supplies			20230	-	-	8,016	-	(8,016)
THEFD	10329	Commencement VPUA	660825	General Supplies			20506	-	-	731	-	(731)
THEFD	10329	Commencement VPUA	660825	General Supplies		6081		-	-	12	-	(12)
THEFD	10329	Commencement VPUA	660825	General Supplies		6081	20433	-	-	2	-	(2)
THEFD	10329	Commencement VPUA	660825	General Supplies		6081	20506	-	-	12	-	(12)
THEFD	10329	Commencement VPUA	660829	Facility Rental				-	-	3,712	-	(3,712)
THEFD	10329	Commencement VPUA	660848	Registration Fee				-	-	270	-	(270)
THEFD	10329	Commencement VPUA	660950	Provision for Allocation				-	369,600	-	-	369,600
THEFD	10329	Commencement VPUA	660950	Provision for Allocation			5330	-	40,000	-	-	40,000
THEFD	10329	Commencement VPUA	660952	CARRY FORWARD				-	1,917,411	-	-	1,917,411
<b>THEFD</b>	<b>10329 Total</b>							<b>730,011</b>	<b>3,168,094</b>	<b>1,063,469</b>	<b>302,860</b>	<b>1,801,764</b>
THEFD	10330	IRA-Assoc. Students	660003	General Services				43,759	43,759	-	-	43,759
THEFD	10330	IRA-Assoc. Students	660952	CARRY FORWARD				-	218,795	-	-	218,795
<b>THEFD</b>	<b>10330 Total</b>							<b>43,759</b>	<b>262,554</b>	<b>-</b>	<b>-</b>	<b>262,554</b>
THEFD	10332	CSUF Risk Pool	603008	Industrial Disability				-	(58,997)	-	-	(58,997)
THEFD	10332	CSUF Risk Pool	603009	Non-Industrial Disability				-	(61,121)	-	-	(61,121)
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement			5584	-	-	(58,997)	-	58,997
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement			5586	-	-	(66,625)	-	66,625
THEFD	10332	CSUF Risk Pool	613001	Contractual Service				-	-	6,352	-	(6,352)
THEFD	10332	CSUF Risk Pool	660003	General Services				4,393,651	4,470,050	3,864	35,827	4,430,359
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense			5585	-	-	1,112,175	-	(1,112,175)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense			5594	-	-	305,477	-	(305,477)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense			5660	-	-	362,066	-	(362,066)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense			5661	-	-	2,797,690	-	(2,797,690)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense			5665	-	-	60,084	-	(60,084)
THEFD	10332	CSUF Risk Pool	660012	Ins Claims Deductible				-	-	130,053	-	(130,053)
THEFD	10332	CSUF Risk Pool	660016	CSURMA Property Liab Ins Prem				-	-	1,073,661	-	(1,073,661)
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs				-	-	4,178	-	(4,178)
THEFD	10332	CSUF Risk Pool	660810	Prop Liab Inland Marine Ins Pr				-	-	9,838	-	(9,838)
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities				-	-	1,648	-	(1,648)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel				-	-	58,142	-	(58,142)
THEFD	10332	CSUF Risk Pool	660814	CSURMA Inland Marine Endrmnt				-	-	(586)	-	586
THEFD	10332	CSUF Risk Pool	660819	Settlements				-	-	2,910	-	(2,910)
THEFD	10332	CSUF Risk Pool	660853	General Liability Expenses				-	134,724	3,303	98,560	32,861
THEFD	10332	CSUF Risk Pool	660950	Provision for Allocation				-	29,428	-	-	29,428
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD				-	(2,387,229)	-	-	(2,387,229)
THEFD	10332	CSUF Risk Pool	690002	Prior Year Expenditure Adj				-	-	140	-	(140)
<b>THEFD</b>	<b>10332 Total</b>							<b>4,393,651</b>	<b>2,126,854</b>	<b>5,805,371</b>	<b>134,387</b>	<b>(3,812,905)</b>
THEFD	10333	Classroom Refurbishment	660952	CARRY FORWARD				-	10,479	-	-	10,479
<b>THEFD</b>	<b>10333 Total</b>							<b>-</b>	<b>10,479</b>	<b>-</b>	<b>-</b>	<b>10,479</b>
THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus				-	(69,480)	-	-	(69,480)
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus				-	(11,816)	-	-	(11,816)
THEFD	10334	All Univ. - Fin. Aid	660952	CARRY FORWARD				-	(761,613)	-	-	(761,613)
<b>THEFD</b>	<b>10334 Total</b>							<b>-</b>	<b>(842,909)</b>	<b>-</b>	<b>-</b>	<b>(842,909)</b>
THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service			20680	-	15,000	-	-	15,000



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THEFD	10335	Physical Plant-Projects & Prog	617001	Svcs from Other Funds/Agencies				-	(4,000)	-	-	(4,000)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services				-	73,873	-	-	73,873
THEFD	10335	Physical Plant-Projects & Prog	660950	Provision for Allocation				-	24,641	-	-	24,641
THEFD	10335	Physical Plant-Projects & Prog	660952	CARRY FORWARD				-	469,511	-	-	469,511
<b>THEFD</b>	<b>10335 Total</b>							-	<b>579,025</b>	-	-	<b>579,025</b>
THEFD	10337	Feasibility Studies	660952	CARRY FORWARD				-	65,697	-	-	65,697
<b>THEFD</b>	<b>10337 Total</b>							-	<b>65,697</b>	-	-	<b>65,697</b>
THEFD	10340	Utilities-Hazardous Waste Remv	601201	Management and Supervisory	5695		20442	11,736	11,736	65,282	-	(53,546)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries				27,939	34,939	85,904	-	(50,965)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries			20442	4,248	4,248	-	-	4,248
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries	5695		20442	118,490	118,490	90,572	-	27,918
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant				548	548	-	-	548
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant	5695		20442	1,086	1,086	52,524	-	(51,438)
THEFD	10340	Utilities-Hazardous Waste Remv	602001	Work Study-On Campus				-	15,857	15,857	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI				-	5,165	5,165	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI	5695		20442	-	9,300	9,300	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance	5695		20442	-	3,381	3,381	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare				-	24,872	24,872	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare	5695		20442	-	41,778	41,778	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement				-	26,369	26,369	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement	5695		20442	-	48,753	48,753	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance				-	34	34	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance	5695		20442	-	40	40	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare				-	1,208	1,208	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare	5695		20442	-	2,350	2,350	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care				-	84	84	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care	5695		20442	-	140	140	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603014	Long-Term Disability Insurance	5695		20442	-	33	33	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	604001	Telephone Usage				-	-	69	-	(69)
THEFD	10340	Utilities-Hazardous Waste Remv	604090	Other Communications				-	-	85	-	(85)
THEFD	10340	Utilities-Hazardous Waste Remv	604802	Wireless Services				-	-	3,926	-	(3,926)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)				-	15,470	110,497	18,086	(113,112)
THEFD	10340	Utilities-Hazardous Waste Remv	613001	Contractual Service				-	5,625	6,054	58	(486)
THEFD	10340	Utilities-Hazardous Waste Remv	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10340	Utilities-Hazardous Waste Remv	616003	I/T Software-				-	-	5,716	-	(5,716)
THEFD	10340	Utilities-Hazardous Waste Remv	617001	Svcs from Other Funds/Agencies				-	-	6,423	-	(6,423)
THEFD	10340	Utilities-Hazardous Waste Remv	660001	Postage and Freight				-	-	28	-	(28)
THEFD	10340	Utilities-Hazardous Waste Remv	660002	Printing				-	-	780	-	(780)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services				-	232,412	226,827	162,183	(156,598)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services			20086	638,234	638,234	-	-	638,234
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies				-	-	35,662	-	(35,662)
THEFD	10340	Utilities-Hazardous Waste Remv	660826	Advertising				-	-	5,000	-	(5,000)
THEFD	10340	Utilities-Hazardous Waste Remv	660848	Registration Fee				-	-	567	-	(567)
THEFD	10340	Utilities-Hazardous Waste Remv	660852	Fuels and Lubricants				-	-	1,255	-	(1,255)
THEFD	10340	Utilities-Hazardous Waste Remv	660950	Provision for Allocation				-	825	-	-	825
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD				-	(266,020)	-	-	(266,020)
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD			20086	-	638,234	-	-	638,234



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD			20442	-	4,248	-	-	4,248
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD	5695		20442	-	(23,851)	-	-	(23,851)
THEFD	10340	Utilities-Hazardous Waste Remv	690002	Prior Year Expenditure Adj				-	-	(16,326)	-	16,326
THEFD	10340	Utilities-Hazardous Waste Remv	690002	Prior Year Expenditure Adj			20667	-	-	(15,442)	-	15,442
<b>THEFD 10340 Total</b>								<b>802,280</b>	<b>1,597,616</b>	<b>849,435</b>	<b>180,326</b>	<b>567,855</b>
THEFD	10341	Utilities & Maintenance	601201	Management and Supervisory				92,864	96,364	172,888	-	(76,524)
THEFD	10341	Utilities & Maintenance	601300	Support Staff Salaries				1,509,497	1,532,997	910,285	-	622,712
THEFD	10341	Utilities & Maintenance	601301	Overtime				-	-	209,997	-	(209,997)
THEFD	10341	Utilities & Maintenance	601302	Temporary Help				-	-	55,239	-	(55,239)
THEFD	10341	Utilities & Maintenance	601802	Night Shift Differential				-	-	14,665	-	(14,665)
THEFD	10341	Utilities & Maintenance	603001	OASDI				-	80,486	80,486	-	-
THEFD	10341	Utilities & Maintenance	603003	Dental Insurance				-	14,912	14,912	-	-
THEFD	10341	Utilities & Maintenance	603004	Health and Welfare				-	230,093	230,093	-	-
THEFD	10341	Utilities & Maintenance	603005	Retirement				-	317,554	317,554	-	-
THEFD	10341	Utilities & Maintenance	603011	Life Insurance				-	107	107	-	-
THEFD	10341	Utilities & Maintenance	603012	Medicare				-	19,760	19,760	-	-
THEFD	10341	Utilities & Maintenance	603013	Vision Care				-	968	968	-	-
THEFD	10341	Utilities & Maintenance	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10341	Utilities & Maintenance	613001	Contractual Service				-	141,318	161,328	22,758	(42,768)
THEFD	10341	Utilities & Maintenance	616002	I/T Hardware				-	-	2,055	-	(2,055)
THEFD	10341	Utilities & Maintenance	616005	Misc Info Tech Costs				-	-	1,820	-	(1,820)
THEFD	10341	Utilities & Maintenance	616803	I/T Software Annual Maint/Supp				-	9,463	6,482	-	2,982
THEFD	10341	Utilities & Maintenance	616808	IT Consulting & Services				-	3,182	3,182	-	-
THEFD	10341	Utilities & Maintenance	617001	Svcs from Other Funds/Agencies				-	-	9,245	-	(9,245)
THEFD	10341	Utilities & Maintenance	660003	General Services				653,213	881,466	418,443	214,143	248,880
THEFD	10341	Utilities & Maintenance	660003	General Services			20168	271,121	271,121	-	-	271,121
THEFD	10341	Utilities & Maintenance	660061	Rep & Maint - Building Maint				-	54,274	112,016	18,826	(76,568)
THEFD	10341	Utilities & Maintenance	660063	Rep & Maint - Util (TRI-GEN)				-	10,949	699,605	75,654	(764,310)
THEFD	10341	Utilities & Maintenance	660825	General Supplies				-	7,700	274,046	14,411	(280,757)
THEFD	10341	Utilities & Maintenance	660848	Registration Fee				-	-	1,000	-	(1,000)
THEFD	10341	Utilities & Maintenance	660852	Fuels and Lubricants				-	-	108	-	(108)
THEFD	10341	Utilities & Maintenance	660858	Repairs & Maint (Non Facility)				-	11,460	40,317	5,974	(34,831)
THEFD	10341	Utilities & Maintenance	660952	CARRY FORWARD				-	(694,128)	-	-	(694,128)
THEFD	10341	Utilities & Maintenance	660952	CARRY FORWARD			20168	-	271,121	-	-	271,121
THEFD	10341	Utilities & Maintenance	690002	Prior Year Expenditure Adj				-	-	54,209	-	(54,209)
<b>THEFD 10341 Total</b>								<b>2,526,695</b>	<b>3,261,218</b>	<b>3,810,859</b>	<b>351,766</b>	<b>(901,407)</b>
THEFD	10342	Utilities-Commodity	605001	Electricity				-	-	2,725,267	-	(2,725,267)
THEFD	10342	Utilities-Commodity	605001	Electricity	5865			-	-	(37,239)	-	37,239
THEFD	10342	Utilities-Commodity	605002	Natural Gas				-	-	5,449,920	-	(5,449,920)
THEFD	10342	Utilities-Commodity	605004	Water				-	-	657,419	-	(657,419)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)				-	-	424,585	-	(424,585)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)	5601	20168		-	-	347	-	(347)
THEFD	10342	Utilities-Commodity	605090	Other Utilities				-	-	22,953	-	(22,953)
THEFD	10342	Utilities-Commodity	605801	Electricity-Solar				-	-	561,216	-	(561,216)
THEFD	10342	Utilities-Commodity	605802	Trash				-	-	(46,317)	-	46,317
THEFD	10342	Utilities-Commodity	605802	Trash	5939			-	218,736	249,983	290,673	(321,920)
THEFD	10342	Utilities-Commodity	605901	Electricity C/B			20662	-	-	(1,668,304)	-	1,668,304
THEFD	10342	Utilities-Commodity	605901	Electricity C/B			20663	-	-	(957,261)	-	957,261



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10342	Utilities-Commodity	605902	Natural Gas C/B			20662	-	-	(317,279)	-	317,279
THEFD	10342	Utilities-Commodity	605902	Natural Gas C/B			20663	-	-	(5,424)	-	5,424
THEFD	10342	Utilities-Commodity	605904	Water C/B			20662	-	-	(185,147)	-	185,147
THEFD	10342	Utilities-Commodity	605904	Water C/B			20663	-	-	(105,936)	-	105,936
THEFD	10342	Utilities-Commodity	605905	Sewage C/B			20662	-	-	(47,751)	-	47,751
THEFD	10342	Utilities-Commodity	605905	Sewage C/B			20663	-	-	(5,803)	-	5,803
THEFD	10342	Utilities-Commodity	660003	General Services				4,576,526	4,587,063	-	-	4,587,063
THEFD	10342	Utilities-Commodity	660852	Fuels and Lubricants				-	14,654	65,830	10,275	(61,452)
THEFD	10342	Utilities-Commodity	660950	Provision for Allocation				-	27,860	-	-	27,860
THEFD	10342	Utilities-Commodity	660950	Provision for Allocation			20662	-	78,832	-	-	78,832
THEFD	10342	Utilities-Commodity	660950	Provision for Allocation			20663	-	46,289	-	-	46,289
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD				-	(787,900)	-	-	(787,900)
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD			20662	-	1,070,609	-	-	1,070,609
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD			20663	-	575,879	-	-	575,879
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD	5601	20168		-	(360)	-	-	(360)
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD			5865	-	17,582	-	-	17,582
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD			5939	-	(98,372)	-	-	(98,372)
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD			6859	-	(2,551)	-	-	(2,551)
THEFD	10342	Utilities-Commodity	690002	Prior Year Expenditure Adj				-	-	(4,424)	-	4,424
<b>THEFD 10342 Total</b>								<b>4,576,526</b>	<b>5,748,320</b>	<b>6,776,636</b>	<b>300,949</b>	<b>(1,329,265)</b>
THEFD	10343	All Univ-Maintenance & Repair	617001	Svcs from Other Funds/Agencies				-	-	10,368	-	(10,368)
THEFD	10343	All Univ-Maintenance & Repair	617002	Services fm State Fire Marshal				-	-	10,380	-	(10,380)
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services				320,000	326,814	8,725	59,448	258,641
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services			20123	24,740	24,740	-	-	24,740
THEFD	10343	All Univ-Maintenance & Repair	660061	Rep & Maint - Building Maint				-	92,723	469,100	139,999	(516,376)
THEFD	10343	All Univ-Maintenance & Repair	660950	Provision for Allocation				-	(3,445,078)	-	-	(3,445,078)
THEFD	10343	All Univ-Maintenance & Repair	660952	CARRY FORWARD				-	3,297,050	-	-	3,297,050
<b>THEFD 10343 Total</b>								<b>344,740</b>	<b>296,249</b>	<b>498,573</b>	<b>199,447</b>	<b>(401,771)</b>
THEFD	10344	Physical Plant Admin	601201	Management and Supervisory				130,548	134,048	113,741	-	20,307
THEFD	10344	Physical Plant Admin	601300	Support Staff Salaries				104,029	115,991	134,043	-	(18,052)
THEFD	10344	Physical Plant Admin	601301	Overtime				-	-	713	-	(713)
THEFD	10344	Physical Plant Admin	601302	Temporary Help				138,222	138,222	55,444	-	82,778
THEFD	10344	Physical Plant Admin	601303	Student Assistant				555	555	16,540	-	(15,986)
THEFD	10344	Physical Plant Admin	603001	OASDI				-	17,658	17,658	-	-
THEFD	10344	Physical Plant Admin	603003	Dental Insurance				-	5,065	5,065	-	-
THEFD	10344	Physical Plant Admin	603004	Health and Welfare				-	56,991	56,991	-	-
THEFD	10344	Physical Plant Admin	603005	Retirement				-	85,774	85,774	-	-
THEFD	10344	Physical Plant Admin	603011	Life Insurance				-	167	167	-	-
THEFD	10344	Physical Plant Admin	603012	Medicare				-	4,475	4,475	-	-
THEFD	10344	Physical Plant Admin	603013	Vision Care				-	323	323	-	-
THEFD	10344	Physical Plant Admin	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10344	Physical Plant Admin	604001	Telephone Usage				-	-	23	-	(23)
THEFD	10344	Physical Plant Admin	604802	Wireless Services				-	-	2,825	-	(2,825)
THEFD	10344	Physical Plant Admin	606001	Travel-In State				-	-	1,670	-	(1,670)
THEFD	10344	Physical Plant Admin	613001	Contractual Service				-	-	130	-	(130)
THEFD	10344	Physical Plant Admin	616002	I/T Hardware				-	-	274	-	(274)
THEFD	10344	Physical Plant Admin	617001	Svcs from Other Funds/Agencies				-	-	490	-	(490)
THEFD	10344	Physical Plant Admin	660003	General Services				428,921	469,650	37,167	11,928	420,555



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THEFD	10344	Physical Plant Admin	660061	Rep & Maint - Building Maint				-	78,977	492,548	71,951	(485,523)
THEFD	10344	Physical Plant Admin	660825	General Supplies				-	-	1,253	-	(1,253)
THEFD	10344	Physical Plant Admin	660848	Registration Fee				-	-	660	-	(660)
THEFD	10344	Physical Plant Admin	660852	Fuels and Lubricants				-	-	430	-	(430)
THEFD	10344	Physical Plant Admin	660950	Provision for Allocation				-	6,038	-	-	6,038
<b>THEFD 10344 Total</b>								<b>802,274</b>	<b>1,113,983</b>	<b>1,028,455</b>	<b>83,879</b>	<b>1,649</b>
THEFD	10345	Logistical Services Admin	601201	Management and Supervisory				92,568	96,068	96,724	-	(656)
THEFD	10345	Logistical Services Admin	601300	Support Staff Salaries				303,262	324,402	280,433	-	43,969
THEFD	10345	Logistical Services Admin	601301	Overtime				1,000	1,000	17,938	-	(16,938)
THEFD	10345	Logistical Services Admin	601303	Student Assistant				2,509	2,509	82,393	-	(79,884)
THEFD	10345	Logistical Services Admin	602001	Work Study-On Campus				-	9,991	9,991	-	-
THEFD	10345	Logistical Services Admin	603001	OASDI				-	24,184	24,184	-	-
THEFD	10345	Logistical Services Admin	603003	Dental Insurance				-	9,426	9,426	-	-
THEFD	10345	Logistical Services Admin	603004	Health and Welfare				-	124,955	124,955	-	-
THEFD	10345	Logistical Services Admin	603005	Retirement				-	111,525	111,525	-	-
THEFD	10345	Logistical Services Admin	603009	Non-Industrial Disability				-	393	393	-	-
THEFD	10345	Logistical Services Admin	603011	Life Insurance				-	272	272	-	-
THEFD	10345	Logistical Services Admin	603012	Medicare				-	6,168	6,168	-	-
THEFD	10345	Logistical Services Admin	603013	Vision Care				-	576	576	-	-
THEFD	10345	Logistical Services Admin	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10345	Logistical Services Admin	604001	Telephone Usage				-	-	146	-	(146)
THEFD	10345	Logistical Services Admin	604090	Other Communications				-	-	45	-	(45)
THEFD	10345	Logistical Services Admin	604802	Wireless Services				-	-	625	-	(625)
THEFD	10345	Logistical Services Admin	616002	I/T Hardware				-	-	285	-	(285)
THEFD	10345	Logistical Services Admin	616803	I/T Software Annual Maint/Supp				-	-	10,842	-	(10,842)
THEFD	10345	Logistical Services Admin	660001	Postage and Freight				-	-	10,046	-	(10,046)
THEFD	10345	Logistical Services Admin	660003	General Services				60,500	84,701	41,918	74,302	(31,519)
THEFD	10345	Logistical Services Admin	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10345	Logistical Services Admin	660825	General Supplies				-	-	48,793	28,164	(76,956)
THEFD	10345	Logistical Services Admin	660848	Registration Fee				-	-	35	-	(35)
THEFD	10345	Logistical Services Admin	660852	Fuels and Lubricants				-	-	1,925	-	(1,925)
THEFD	10345	Logistical Services Admin	660950	Provision for Allocation				-	4,638	-	-	4,638
THEFD	10345	Logistical Services Admin	690002	Prior Year Expenditure Adj				-	-	(83,749)	-	83,749
<b>THEFD 10345 Total</b>								<b>459,839</b>	<b>800,856</b>	<b>795,947</b>	<b>102,465</b>	<b>(97,556)</b>
THEFD	10346	Controls Shop	601300	Support Staff Salaries				354,678	364,862	376,389	-	(11,527)
THEFD	10346	Controls Shop	601301	Overtime				-	-	690	-	(690)
THEFD	10346	Controls Shop	603001	OASDI				-	23,363	23,363	-	-
THEFD	10346	Controls Shop	603003	Dental Insurance				-	6,819	6,819	-	-
THEFD	10346	Controls Shop	603004	Health and Welfare				-	73,795	73,795	-	-
THEFD	10346	Controls Shop	603005	Retirement				-	113,247	113,247	-	-
THEFD	10346	Controls Shop	603009	Non-Industrial Disability				-	714	714	-	-
THEFD	10346	Controls Shop	603012	Medicare				-	5,464	5,464	-	-
THEFD	10346	Controls Shop	603013	Vision Care				-	337	337	-	-
THEFD	10346	Controls Shop	603015	Flex Cash				-	1,536	1,536	-	-
THEFD	10346	Controls Shop	604001	Telephone Usage				-	-	4	-	(4)
THEFD	10346	Controls Shop	604802	Wireless Services				-	-	2,260	-	(2,260)
THEFD	10346	Controls Shop	616002	I/T Hardware				-	-	7,312	-	(7,312)
THEFD	10346	Controls Shop	660001	Postage and Freight				-	-	29	-	(29)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10346	Controls Shop	660003	General Services				-	-	1,620	-	(1,620)
THEFD	10346	Controls Shop	660825	General Supplies				-	-	7,503	-	(7,503)
THEFD	10346	Controls Shop	660852	Fuels and Lubricants				-	-	1,352	-	(1,352)
THEFD	10346	Controls Shop	660950	Provision for Allocation				-	8,279	-	-	8,279
THEFD	10346	Controls Shop	690002	Prior Year Expenditure Adj				-	-	15	-	(15)
<b>THEFD 10346 Total</b>								<b>354,678</b>	<b>598,416</b>	<b>622,448</b>	<b>-</b>	<b>(24,033)</b>
THEFD	10347	Energy Conservation Fund	617001	Svcs from Other Funds/Agencies				-	-	1,505	-	(1,505)
THEFD	10347	Energy Conservation Fund	660825	General Supplies				-	-	42,180	8,924	(51,104)
THEFD	10347	Energy Conservation Fund	660952	CARRY FORWARD				-	442,187	-	-	442,187
<b>THEFD 10347 Total</b>								<b>-</b>	<b>442,187</b>	<b>43,685</b>	<b>8,924</b>	<b>389,578</b>
THEFD	10348	Financial Operations	601201	Management and Supervisory				156,235	159,735	99,800	-	59,935
THEFD	10348	Financial Operations	601300	Support Staff Salaries				317,871	324,998	148,401	-	176,597
THEFD	10348	Financial Operations	601301	Overtime				-	-	14,017	-	(14,017)
THEFD	10348	Financial Operations	601303	Student Assistant				454	454	13,839	-	(13,385)
THEFD	10348	Financial Operations	602001	Work Study-On Campus				-	5,049	5,049	-	-
THEFD	10348	Financial Operations	603001	OASDI				-	16,078	16,078	-	-
THEFD	10348	Financial Operations	603003	Dental Insurance				-	4,205	4,205	-	-
THEFD	10348	Financial Operations	603004	Health and Welfare				-	65,276	65,276	-	-
THEFD	10348	Financial Operations	603005	Retirement				-	75,811	75,811	-	-
THEFD	10348	Financial Operations	603011	Life Insurance				-	81	81	-	-
THEFD	10348	Financial Operations	603012	Medicare				-	3,833	3,833	-	-
THEFD	10348	Financial Operations	603013	Vision Care				-	281	281	-	-
THEFD	10348	Financial Operations	604001	Telephone Usage				-	-	60	-	(60)
THEFD	10348	Financial Operations	604090	Other Communications				-	-	50	-	(50)
THEFD	10348	Financial Operations	606001	Travel-In State				-	-	22	-	(22)
THEFD	10348	Financial Operations	613001	Contractual Service				-	-	250	-	(250)
THEFD	10348	Financial Operations	616002	I/T Hardware				-	-	834	-	(834)
THEFD	10348	Financial Operations	616101	InterAgency I/T Software				-	-	283	-	(283)
THEFD	10348	Financial Operations	617001	Svcs from Other Funds/Agencies				-	-	84	-	(84)
THEFD	10348	Financial Operations	619001	Equipment - NON-INSTRUCTION				-	-	107,436	195,583	(303,019)
THEFD	10348	Financial Operations	660003	General Services				-	10,000	52,664	17,794	(60,458)
THEFD	10348	Financial Operations	660825	General Supplies				-	-	1,171	-	(1,171)
THEFD	10348	Financial Operations	660848	Registration Fee				-	-	1,045	-	(1,045)
THEFD	10348	Financial Operations	660950	Provision for Allocation				-	38,509	-	-	38,509
THEFD	10348	Financial Operations	660952	CARRY FORWARD				-	3,117,189	-	-	3,117,189
THEFD	10348	Financial Operations	660952	CARRY FORWARD		20667		-	97,745	-	-	97,745
THEFD	10348	Financial Operations	660952	CARRY FORWARD	2073			-	9,998	-	-	9,998
THEFD	10348	Financial Operations	660952	CARRY FORWARD	2073	20667		-	(2,292)	-	-	(2,292)
<b>THEFD 10348 Total</b>								<b>474,559</b>	<b>3,926,947</b>	<b>610,567</b>	<b>213,377</b>	<b>3,103,003</b>
THEFD	10349	Other Events	660952	CARRY FORWARD				-	31,006	-	-	31,006
<b>THEFD 10349 Total</b>								<b>-</b>	<b>31,006</b>	<b>-</b>	<b>-</b>	<b>31,006</b>
THEFD	10350	CBE Computer Lab	601303	Student Assistant				1,528	1,528	17,072	-	(15,544)
THEFD	10350	CBE Computer Lab	601303	Student Assistant		20364		-	12,549	-	-	12,549
THEFD	10350	CBE Computer Lab	602001	Work Study-On Campus				-	9,188	9,188	-	-
THEFD	10350	CBE Computer Lab	603012	Medicare				-	93	93	-	-
THEFD	10350	CBE Computer Lab	604001	Telephone Usage				-	-	1	-	(1)
THEFD	10350	CBE Computer Lab	617001	Svcs from Other Funds/Agencies				-	-	391	-	(391)
THEFD	10350	CBE Computer Lab	660804	Admin Charges				-	-	26	-	(26)



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THEFD	10350	CBE Computer Lab	660825	General Supplies				-	-	2,922	-	(2,922)
THEFD	10350	CBE Computer Lab	660950	Provision for Allocation				-	441	-	-	441
<b>THEFD 10350 Total</b>								<b>1,528</b>	<b>23,799</b>	<b>29,694</b>	<b>-</b>	<b>(5,895)</b>
THEFD	10351	IT-Enterprise Resource Plannin	601201	Management and Supervisory				460,363	470,863	345,720	-	125,143
THEFD	10351	IT-Enterprise Resource Plannin	601300	Support Staff Salaries				863,280	884,280	729,120	-	155,160
THEFD	10351	IT-Enterprise Resource Plannin	601302	Temporary Help				139,144	139,144	-	-	139,144
THEFD	10351	IT-Enterprise Resource Plannin	603001	OASDI				-	59,727	59,727	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603003	Dental Insurance				-	10,986	10,986	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603004	Health and Welfare				-	146,748	146,748	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603005	Retirement				-	316,070	316,070	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603011	Life Insurance				-	351	351	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603012	Medicare				-	15,223	15,223	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603013	Vision Care				-	674	674	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603014	Long-Term Disability Insurance				-	99	99	-	-
THEFD	10351	IT-Enterprise Resource Plannin	604001	Telephone Usage				600	600	86	-	514
THEFD	10351	IT-Enterprise Resource Plannin	604090	Other Communications				1,200	1,200	495	-	705
THEFD	10351	IT-Enterprise Resource Plannin	604802	Wireless Services				4,800	4,800	5,643	-	(843)
THEFD	10351	IT-Enterprise Resource Plannin	613001	Contractual Service				-	-	290	-	(290)
THEFD	10351	IT-Enterprise Resource Plannin	613850	Lease Expense				-	-	1,320	-	(1,320)
THEFD	10351	IT-Enterprise Resource Plannin	616002	I/T Hardware				-	1,500	-	-	1,500
THEFD	10351	IT-Enterprise Resource Plannin	616005	Misc Info Tech Costs				-	19,450	-	-	19,450
THEFD	10351	IT-Enterprise Resource Plannin	616101	InterAgency I/T Software				-	-	464,652	-	(464,652)
THEFD	10351	IT-Enterprise Resource Plannin	616803	I/T Software Annual Maint/Supp				711,494	711,627	181,060	6,889	523,678
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services	5666	20667		260,800	260,800	340,260	13,320	(92,780)
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services	5666	20667		-	-	6,667	-	(6,667)
THEFD	10351	IT-Enterprise Resource Plannin	617001	Svcs from Other Funds/Agencies				-	-	69	-	(69)
THEFD	10351	IT-Enterprise Resource Plannin	660002	Printing				-	-	247	-	(247)
THEFD	10351	IT-Enterprise Resource Plannin	660003	General Services				-	22,660	127,664	252,996	(358,000)
THEFD	10351	IT-Enterprise Resource Plannin	660801	Membership				-	-	125	-	(125)
THEFD	10351	IT-Enterprise Resource Plannin	660825	General Supplies				1,800	1,800	-	-	1,800
THEFD	10351	IT-Enterprise Resource Plannin	660848	Registration Fee				-	-	143	-	(143)
THEFD	10351	IT-Enterprise Resource Plannin	660950	Provision for Allocation				-	322,423	-	-	322,423
THEFD	10351	IT-Enterprise Resource Plannin	660952	CARRY FORWARD	5666	20667		-	(101,729)	-	-	(101,729)
THEFD	10351	IT-Enterprise Resource Plannin	660952	CARRY FORWARD	5667	20667		-	(150,236)	-	-	(150,236)
THEFD	10351	IT-Enterprise Resource Plannin	660952	CARRY FORWARD	6859			-	40,141	-	-	40,141
<b>THEFD 10351 Total</b>								<b>2,443,481</b>	<b>3,179,199</b>	<b>2,753,439</b>	<b>273,204</b>	<b>152,556</b>
THEFD	10352	IT-Rollout	601201	Management and Supervisory				123,625	123,625	121,776	-	1,849
THEFD	10352	IT-Rollout	601300	Support Staff Salaries				769,649	804,649	655,594	-	149,055
THEFD	10352	IT-Rollout	601302	Temporary Help				10,372	10,506	1,281	-	9,225
THEFD	10352	IT-Rollout	601303	Student Assistant				77,342	77,342	104,647	-	(27,305)
THEFD	10352	IT-Rollout	601802	Night Shift Differential				1,200	1,200	-	-	1,200
THEFD	10352	IT-Rollout	602001	Work Study-On Campus				-	4,989	4,989	-	-
THEFD	10352	IT-Rollout	603001	OASDI				-	47,324	47,324	-	-
THEFD	10352	IT-Rollout	603003	Dental Insurance				-	9,952	9,952	-	-
THEFD	10352	IT-Rollout	603004	Health and Welfare				-	133,804	133,804	-	-
THEFD	10352	IT-Rollout	603005	Retirement				-	235,939	235,939	-	-
THEFD	10352	IT-Rollout	603011	Life Insurance				-	265	265	-	-
THEFD	10352	IT-Rollout	603012	Medicare				-	11,630	11,630	-	-



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THEFD	10352	IT-Rollout	603013	Vision Care				-	822	822	-	-
THEFD	10352	IT-Rollout	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10352	IT-Rollout	603015	Flex Cash				-	1,536	1,536	-	-
THEFD	10352	IT-Rollout	604001	Telephone Usage				3,700	3,700	1,312	-	2,388
THEFD	10352	IT-Rollout	604090	Other Communications				1,020	1,020	11,349	-	(10,329)
THEFD	10352	IT-Rollout	604802	Wireless Services				1,800	1,800	13,633	-	(11,833)
THEFD	10352	IT-Rollout	606001	Travel-In State				1,000	1,000	547	-	453
THEFD	10352	IT-Rollout	606002	Travel-Out of State				1,000	1,000	-	-	1,000
THEFD	10352	IT-Rollout	613001	Contractual Service				-	-	1,103	-	(1,103)
THEFD	10352	IT-Rollout	613850	Lease Expense				-	-	2,070	-	(2,070)
THEFD	10352	IT-Rollout	616002	I/T Hardware				198,500	198,500	140,867	24,859	32,774
THEFD	10352	IT-Rollout	616002	I/T Hardware			29176	-	-	(1,152)	-	1,152
THEFD	10352	IT-Rollout	616002	I/T Hardware	5667		20667	-	246,881	170,000	68,881	8,000
THEFD	10352	IT-Rollout	616003	I/T Software-				5,000	5,000	1,000	-	4,000
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs				50,000	162,366	244,877	8,820	(91,330)
THEFD	10352	IT-Rollout	616101	InterAgency I/T Software				-	-	156,483	-	(156,483)
THEFD	10352	IT-Rollout	616101	InterAgency I/T Software	6859			-	-	7,020	-	(7,020)
THEFD	10352	IT-Rollout	616802	I/T Hardware Annual Maint/Supp				60,000	60,000	-	-	60,000
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp			29174	374,448	374,655	192,831	-	181,824
THEFD	10352	IT-Rollout	617001	Svcs from Other Funds/Agencies				500	(8,162)	13,430	-	(21,592)
THEFD	10352	IT-Rollout	660002	Printing				700	700	262	-	438
THEFD	10352	IT-Rollout	660002	Printing	6859			-	-	-	3,167	(3,167)
THEFD	10352	IT-Rollout	660003	General Services				1,000	1,000	-	-	1,000
THEFD	10352	IT-Rollout	660825	General Supplies				-	-	30,927	-	(30,927)
THEFD	10352	IT-Rollout	660848	Registration Fee				-	-	175	-	(175)
THEFD	10352	IT-Rollout	660859	IT Recharge	6859			-	84,869	52,784	-	32,085
THEFD	10352	IT-Rollout	660950	Provision for Allocation				-	157,458	-	-	157,458
THEFD	10352	IT-Rollout	660950	Provision for Allocation	5666		20667	-	2,154	-	-	2,154
THEFD	10352	IT-Rollout	660950	Provision for Allocation	6859			-	374	-	-	374
THEFD	10352	IT-Rollout	660952	CARRY FORWARD	5666		20667	-	(2,154)	-	-	(2,154)
THEFD	10352	IT-Rollout	660952	CARRY FORWARD	5667		20667	-	(595,470)	-	-	(595,470)
THEFD	10352	IT-Rollout	660952	CARRY FORWARD	6859			-	32,626	-	-	32,626
<b>THEFD</b>	<b>10352 Total</b>							<b>1,680,856</b>	<b>2,192,951</b>	<b>2,369,107</b>	<b>105,726</b>	<b>(281,882)</b>
THEFD	10353	IT-Applications Services	601300	Support Staff Salaries				239,817	250,317	252,108	-	(1,791)
THEFD	10353	IT-Applications Services	603001	OASDI				-	15,647	15,647	-	-
THEFD	10353	IT-Applications Services	603003	Dental Insurance				-	4,607	4,607	-	-
THEFD	10353	IT-Applications Services	603004	Health and Welfare				-	58,381	58,381	-	-
THEFD	10353	IT-Applications Services	603005	Retirement				-	77,315	77,315	-	-
THEFD	10353	IT-Applications Services	603011	Life Insurance				-	102	102	-	-
THEFD	10353	IT-Applications Services	603012	Medicare				-	3,660	3,660	-	-
THEFD	10353	IT-Applications Services	603013	Vision Care				-	253	253	-	-
THEFD	10353	IT-Applications Services	604001	Telephone Usage				240	240	3	-	237
THEFD	10353	IT-Applications Services	604090	Other Communications				120	120	100	-	20
THEFD	10353	IT-Applications Services	604802	Wireless Services				1,800	1,800	1,864	-	(64)
THEFD	10353	IT-Applications Services	616005	Misc Info Tech Costs				2,000	2,000	-	-	2,000
THEFD	10353	IT-Applications Services	660825	General Supplies				1,560	1,560	-	-	1,560
THEFD	10353	IT-Applications Services	660950	Provision for Allocation				-	825	-	-	825



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<b>THEFD</b>	<b>10353</b>	<b>Total</b>						<b>245,537</b>	<b>416,825</b>	<b>414,038</b>	-	<b>2,787</b>
THEFD	10354	IT-Student Technology Services	601300	Support Staff Salaries				226,165	238,415	286,341	-	(47,926)
THEFD	10354	IT-Student Technology Services	601302	Temporary Help				1,816	1,840	-	-	1,840
THEFD	10354	IT-Student Technology Services	603001	OASDI				-	17,454	17,454	-	-
THEFD	10354	IT-Student Technology Services	603003	Dental Insurance				-	3,810	3,810	-	-
THEFD	10354	IT-Student Technology Services	603004	Health and Welfare				-	63,912	63,912	-	-
THEFD	10354	IT-Student Technology Services	603005	Retirement				-	87,709	87,709	-	-
THEFD	10354	IT-Student Technology Services	603011	Life Insurance				-	121	121	-	-
THEFD	10354	IT-Student Technology Services	603012	Medicare				-	4,082	4,082	-	-
THEFD	10354	IT-Student Technology Services	603013	Vision Care				-	302	302	-	-
THEFD	10354	IT-Student Technology Services	604001	Telephone Usage				300	300	-	-	300
THEFD	10354	IT-Student Technology Services	604090	Other Communications				60	60	-	-	60
THEFD	10354	IT-Student Technology Services	604802	Wireless Services				1,140	1,140	22	-	1,118
THEFD	10354	IT-Student Technology Services	613001	Contractual Service				-	-	115	-	(115)
THEFD	10354	IT-Student Technology Services	616005	Misc Info Tech Costs				-	-	(205)	-	205
THEFD	10354	IT-Student Technology Services	616803	I/T Software Annual Maint/Supp				12,990	12,990	8,000	-	4,990
THEFD	10354	IT-Student Technology Services	660825	General Supplies				-	-	228	-	(228)
THEFD	10354	IT-Student Technology Services	660950	Provision for Allocation				-	19,656	-	-	19,656
THEFD	10354	IT-Student Technology Services	660952	CARRY FORWARD	5667	20667		-	(32,544)	-	-	(32,544)
<b>THEFD</b>	<b>10354</b>	<b>Total</b>						<b>242,471</b>	<b>419,247</b>	<b>471,892</b>	-	<b>(52,645)</b>
THEFD	10356	IT-Training	601300	Support Staff Salaries				75,434	78,934	78,932	-	2
THEFD	10356	IT-Training	603001	OASDI				-	4,861	4,861	-	-
THEFD	10356	IT-Training	603003	Dental Insurance				-	1,121	1,121	-	-
THEFD	10356	IT-Training	603004	Health and Welfare				-	18,137	18,137	-	-
THEFD	10356	IT-Training	603005	Retirement				-	24,138	24,138	-	-
THEFD	10356	IT-Training	603011	Life Insurance				-	34	34	-	-
THEFD	10356	IT-Training	603012	Medicare				-	1,137	1,137	-	-
THEFD	10356	IT-Training	603013	Vision Care				-	84	84	-	-
THEFD	10356	IT-Training	604001	Telephone Usage				60	60	11	-	49
THEFD	10356	IT-Training	604090	Other Communications				60	60	90	-	(30)
THEFD	10356	IT-Training	604802	Wireless Services				420	420	762	-	(342)
THEFD	10356	IT-Training	606001	Travel-In State				500	500	-	-	500
THEFD	10356	IT-Training	616002	I/T Hardware				-	-	757	-	(757)
THEFD	10356	IT-Training	616003	I/T Software-				3,000	3,000	-	-	3,000
THEFD	10356	IT-Training	616803	I/T Software Annual Maint/Supp				-	-	942	-	(942)
THEFD	10356	IT-Training	617001	Svcs from Other Funds/Agencies				-	-	12	-	(12)
THEFD	10356	IT-Training	660801	Membership				500	500	-	-	500
THEFD	10356	IT-Training	660825	General Supplies				500	500	-	-	500
<b>THEFD</b>	<b>10356</b>	<b>Total</b>						<b>80,474</b>	<b>133,486</b>	<b>131,019</b>	-	<b>2,467</b>
THEFD	10357	Educational Partnerships	601201	Management and Supervisory				70,140	73,640	121,208	-	(47,568)
THEFD	10357	Educational Partnerships	601300	Support Staff Salaries				116,906	117,937	75,210	-	42,727
THEFD	10357	Educational Partnerships	601303	Student Assistant				5,000	5,000	-	-	5,000
THEFD	10357	Educational Partnerships	601813	Staff Release Time	8001			-	-	(32,840)	-	32,840
THEFD	10357	Educational Partnerships	602001	Work Study-On Campus				-	32,062	32,062	-	-
THEFD	10357	Educational Partnerships	602002	Work Study-Off Campus				-	7,795	7,795	-	-
THEFD	10357	Educational Partnerships	603001	OASDI				-	12,129	12,129	-	-
THEFD	10357	Educational Partnerships	603003	Dental Insurance				-	2,461	2,461	-	-
THEFD	10357	Educational Partnerships	603004	Health and Welfare				-	28,964	28,964	-	-



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THEFD	10357	Educational Partnerships	603005	Retirement				-	58,692	58,692	-	-
THEFD	10357	Educational Partnerships	603011	Life Insurance				-	120	120	-	-
THEFD	10357	Educational Partnerships	603012	Medicare				-	2,837	2,837	-	-
THEFD	10357	Educational Partnerships	603013	Vision Care				-	204	204	-	-
THEFD	10357	Educational Partnerships	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10357	Educational Partnerships	603015	Flex Cash				-	1,680	1,680	-	-
THEFD	10357	Educational Partnerships	603803	Benefits Release Time	8001			-	(17,405)	(17,405)	-	-
THEFD	10357	Educational Partnerships	604001	Telephone Usage				-	-	58	-	(58)
THEFD	10357	Educational Partnerships	604802	Wireless Services				-	-	471	-	(471)
THEFD	10357	Educational Partnerships	606001	Travel-In State				-	-	328	-	(328)
THEFD	10357	Educational Partnerships	606002	Travel-Out of State				-	-	3,164	-	(3,164)
THEFD	10357	Educational Partnerships	613850	Lease Expense				-	-	142	-	(142)
THEFD	10357	Educational Partnerships	617001	Svcs from Other Funds/Agencies				-	-	24	-	(24)
THEFD	10357	Educational Partnerships	660002	Printing				-	-	524	-	(524)
THEFD	10357	Educational Partnerships	660003	General Services				3,113	3,863	1,785	750	1,328
THEFD	10357	Educational Partnerships	660041	Space Rental				-	-	135	-	(135)
THEFD	10357	Educational Partnerships	660090	Expenses-Other				-	-	4,413	-	(4,413)
THEFD	10357	Educational Partnerships	660822	Business-Relatd Food				-	-	6,032	-	(6,032)
THEFD	10357	Educational Partnerships	660825	General Supplies				-	-	3,813	-	(3,813)
THEFD	10357	Educational Partnerships	660829	Facility Rental				-	-	50	-	(50)
THEFD	10357	Educational Partnerships	660848	Registration Fee				-	-	205	-	(205)
THEFD	10357	Educational Partnerships	660952	CARRY FORWARD				-	36,124	-	-	36,124
<b>THEFD 10357 Total</b>								<b>195,159</b>	<b>366,152</b>	<b>314,312</b>	<b>750</b>	<b>51,090</b>
THEFD	10359	Ethnic Studies Operations	601201	Management and Supervisory				-	-	9,000	-	(9,000)
THEFD	10359	Ethnic Studies Operations	601300	Support Staff Salaries				87,806	94,806	58,220	-	36,586
THEFD	10359	Ethnic Studies Operations	601303	Student Assistant				88	88	7,342	-	(7,254)
THEFD	10359	Ethnic Studies Operations	602001	Work Study-On Campus				-	35,990	35,990	-	-
THEFD	10359	Ethnic Studies Operations	603001	OASDI				-	3,959	3,959	-	-
THEFD	10359	Ethnic Studies Operations	603003	Dental Insurance				-	1,298	1,298	-	-
THEFD	10359	Ethnic Studies Operations	603004	Health and Welfare				-	21,946	21,946	-	-
THEFD	10359	Ethnic Studies Operations	603005	Retirement				-	16,361	16,361	-	-
THEFD	10359	Ethnic Studies Operations	603011	Life Insurance				-	41	41	-	-
THEFD	10359	Ethnic Studies Operations	603012	Medicare				-	965	965	-	-
THEFD	10359	Ethnic Studies Operations	603013	Vision Care				-	106	106	-	-
THEFD	10359	Ethnic Studies Operations	604001	Telephone Usage				-	-	13	-	(13)
THEFD	10359	Ethnic Studies Operations	613001	Contractual Service				-	-	207	-	(207)
THEFD	10359	Ethnic Studies Operations	613850	Lease Expense				-	-	3,084	-	(3,084)
THEFD	10359	Ethnic Studies Operations	660002	Printing				-	-	290	-	(290)
THEFD	10359	Ethnic Studies Operations	660825	General Supplies				-	-	2,155	-	(2,155)
THEFD	10359	Ethnic Studies Operations	660950	Provision for Allocation				-	9,502	-	-	9,502
<b>THEFD 10359 Total</b>								<b>87,894</b>	<b>185,061</b>	<b>160,975</b>	<b>-</b>	<b>24,086</b>
THEFD	10363	IT-Center for Academic Tech	601100	Academic Salaries				-	53	-	-	53
THEFD	10363	IT-Center for Academic Tech	601101	Department Chair				2,298	2,298	86,808	-	(84,510)
THEFD	10363	IT-Center for Academic Tech	601103	Graduate Assistant				54,996	54,996	-	-	54,996
THEFD	10363	IT-Center for Academic Tech	601201	Management and Supervisory				133,824	133,824	-	-	133,824
THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries				659,176	701,176	787,456	-	(86,281)
THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries	2073			457,516	457,516	394,866	-	62,650
THEFD	10363	IT-Center for Academic Tech	601303	Student Assistant				51,111	51,111	38,226	-	12,885



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THEFD	10363	IT-Center for Academic Tech	602001	Work Study-On Campus				-	6,796	6,796	-	-
THEFD	10363	IT-Center for Academic Tech	603001	OASDI				-	52,660	52,660	-	-
THEFD	10363	IT-Center for Academic Tech	603001	OASDI	2073			-	24,349	24,349	-	-
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance				-	12,559	12,559	-	-
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance	2073			-	4,612	4,612	-	-
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare				-	167,303	167,303	-	-
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare	2073			-	64,032	64,032	-	-
THEFD	10363	IT-Center for Academic Tech	603005	Retirement				-	266,306	266,306	-	-
THEFD	10363	IT-Center for Academic Tech	603005	Retirement	2073			-	126,363	126,363	-	-
THEFD	10363	IT-Center for Academic Tech	603008	Industrial Disability				-	355	355	-	-
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance				-	323	323	-	-
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance	2073			-	162	162	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare				-	12,725	12,725	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare	2073			-	5,695	5,695	-	-
THEFD	10363	IT-Center for Academic Tech	603013	Vision Care				-	778	778	-	-
THEFD	10363	IT-Center for Academic Tech	603013	Vision Care	2073			-	400	400	-	-
THEFD	10363	IT-Center for Academic Tech	603014	Long-Term Disability Insurance				-	18	18	-	-
THEFD	10363	IT-Center for Academic Tech	603015	Flex Cash				-	768	768	-	-
THEFD	10363	IT-Center for Academic Tech	604001	Telephone Usage				420	420	74	-	346
THEFD	10363	IT-Center for Academic Tech	604090	Other Communications				360	360	1,505	-	(1,145)
THEFD	10363	IT-Center for Academic Tech	604802	Wireless Services				4,800	4,800	2,991	-	1,809
THEFD	10363	IT-Center for Academic Tech	613001	Contractual Service				-	-	902	-	(902)
THEFD	10363	IT-Center for Academic Tech	613850	Lease Expense				4,440	4,440	3,000	-	1,440
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-				500	500	-	-	500
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs				500	500	-	-	500
THEFD	10363	IT-Center for Academic Tech	616101	InterAgency I/T Software				-	-	74,153	-	(74,153)
THEFD	10363	IT-Center for Academic Tech	616802	I/T Hardware Annual Maint/Supp				18,697	18,697	-	-	18,697
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp				82,160	82,160	19,060	-	63,100
THEFD	10363	IT-Center for Academic Tech	617001	Svcs from Other Funds/Agencies				500	500	1,043	-	(543)
THEFD	10363	IT-Center for Academic Tech	660002	Printing				1,800	1,800	344	-	1,456
THEFD	10363	IT-Center for Academic Tech	660003	General Services	2073			(700,000)	-	-	-	-
THEFD	10363	IT-Center for Academic Tech	660801	Membership				3,300	3,300	-	-	3,300
THEFD	10363	IT-Center for Academic Tech	660825	General Supplies				1,500	1,500	-	-	1,500
THEFD	10363	IT-Center for Academic Tech	660859	IT Recharge	6859			-	118	8,154	-	(8,036)
THEFD	10363	IT-Center for Academic Tech	660952	CARRY FORWARD	5666	20667		-	(11,557)	-	-	(11,557)
THEFD	10363	IT-Center for Academic Tech	660952	CARRY FORWARD	6859			-	13,271	-	-	13,271
<b>THEFD 10363 Total</b>								<b>777,897</b>	<b>2,267,986</b>	<b>2,164,787</b>	<b>-</b>	<b>103,199</b>
THEFD	10365	IT-ERP Analytic Services	601300	Support Staff Salaries				640,732	661,732	436,860	-	224,873
THEFD	10365	IT-ERP Analytic Services	601302	Temporary Help				94,275	94,330	-	-	94,330
THEFD	10365	IT-ERP Analytic Services	603001	OASDI				-	26,939	26,939	-	-
THEFD	10365	IT-ERP Analytic Services	603003	Dental Insurance				-	3,679	3,679	-	-
THEFD	10365	IT-ERP Analytic Services	603004	Health and Welfare				-	56,379	56,379	-	-
THEFD	10365	IT-ERP Analytic Services	603005	Retirement				-	133,075	133,075	-	-
THEFD	10365	IT-ERP Analytic Services	603011	Life Insurance				-	147	147	-	-
THEFD	10365	IT-ERP Analytic Services	603012	Medicare				-	6,300	6,300	-	-
THEFD	10365	IT-ERP Analytic Services	603013	Vision Care				-	365	365	-	-
THEFD	10365	IT-ERP Analytic Services	604001	Telephone Usage				180	180	28	-	152
THEFD	10365	IT-ERP Analytic Services	604090	Other Communications				180	180	190	-	(10)



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THEFD	10365	IT-ERP Analytic Services	604802	Wireless Services				360	360	1,712	-	(1,352)
THEFD	10365	IT-ERP Analytic Services	606001	Travel-In State				1,500	1,500	-	-	1,500
THEFD	10365	IT-ERP Analytic Services	616003	I/T Software-				2,941	2,941	-	-	2,941
THEFD	10365	IT-ERP Analytic Services	616005	Misc Info Tech Costs				3,000	3,000	-	-	3,000
THEFD	10365	IT-ERP Analytic Services	616803	I/T Software Annual Maint/Supp				-	-	3,839	-	(3,839)
<b>THEFD 10365 Total</b>								<b>743,168</b>	<b>991,108</b>	<b>669,514</b>	<b>-</b>	<b>321,595</b>
THEFD	10366	IT-Project Management	601201	Management and Supervisory				111,714	115,214	226,643	-	(111,429)
THEFD	10366	IT-Project Management	601300	Support Staff Salaries				203,154	220,654	343,878	-	(123,224)
THEFD	10366	IT-Project Management	601302	Temporary Help				103,046	103,074	24,075	-	78,999
THEFD	10366	IT-Project Management	601303	Student Assistant				28,637	28,637	15,532	-	13,104
THEFD	10366	IT-Project Management	602001	Work Study-On Campus				-	6,673	6,673	-	-
THEFD	10366	IT-Project Management	603001	OASDI				-	36,941	36,941	-	-
THEFD	10366	IT-Project Management	603003	Dental Insurance				-	7,942	7,942	-	-
THEFD	10366	IT-Project Management	603004	Health and Welfare				-	105,944	105,944	-	-
THEFD	10366	IT-Project Management	603005	Retirement				-	183,057	183,057	-	-
THEFD	10366	IT-Project Management	603011	Life Insurance				-	299	299	-	-
THEFD	10366	IT-Project Management	603012	Medicare				-	8,691	8,691	-	-
THEFD	10366	IT-Project Management	603013	Vision Care				-	680	680	-	-
THEFD	10366	IT-Project Management	603014	Long-Term Disability Insurance				-	108	108	-	-
THEFD	10366	IT-Project Management	603015	Flex Cash				-	1,400	1,400	-	-
THEFD	10366	IT-Project Management	604001	Telephone Usage				1,112	1,112	45	-	1,067
THEFD	10366	IT-Project Management	604090	Other Communications				1,272	1,272	833	-	439
THEFD	10366	IT-Project Management	604802	Wireless Services				3,600	3,600	2,465	-	1,135
THEFD	10366	IT-Project Management	613001	Contractual Service				-	-	549	-	(549)
THEFD	10366	IT-Project Management	616002	I/T Hardware				-	-	515	-	(515)
THEFD	10366	IT-Project Management	616003	I/T Software-				480	480	-	-	480
THEFD	10366	IT-Project Management	616005	Misc Info Tech Costs				-	-	131	-	(131)
THEFD	10366	IT-Project Management	616101	InterAgency I/T Software				-	-	3,175	-	(3,175)
THEFD	10366	IT-Project Management	616803	I/T Software Annual Maint/Supp				-	-	7,500	-	(7,500)
THEFD	10366	IT-Project Management	660002	Printing				-	-	165	-	(165)
THEFD	10366	IT-Project Management	660801	Membership				1,514	1,514	209	-	1,305
THEFD	10366	IT-Project Management	660825	General Supplies				12,920	12,920	41	-	12,879
THEFD	10366	IT-Project Management	660952	CARRY FORWARD	6859			-	4,706	-	-	4,706
<b>THEFD 10366 Total</b>								<b>467,449</b>	<b>844,919</b>	<b>977,493</b>	<b>-</b>	<b>(132,574)</b>
THEFD	10368	IT-Infrastructure Services	601201	Management and Supervisory				291,771	295,271	182,396	-	112,875
THEFD	10368	IT-Infrastructure Services	601300	Support Staff Salaries				280,825	291,325	291,228	-	97
THEFD	10368	IT-Infrastructure Services	601303	Student Assistant				-	-	1,070	-	(1,070)
THEFD	10368	IT-Infrastructure Services	603001	OASDI				-	27,245	27,245	-	-
THEFD	10368	IT-Infrastructure Services	603003	Dental Insurance				-	6,133	6,133	-	-
THEFD	10368	IT-Infrastructure Services	603004	Health and Welfare				-	89,175	89,175	-	-
THEFD	10368	IT-Infrastructure Services	603005	Retirement				-	147,080	147,080	-	-
THEFD	10368	IT-Infrastructure Services	603011	Life Insurance				-	176	176	-	-
THEFD	10368	IT-Infrastructure Services	603012	Medicare				-	6,603	6,603	-	-
THEFD	10368	IT-Infrastructure Services	603013	Vision Care				-	337	337	-	-
THEFD	10368	IT-Infrastructure Services	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10368	IT-Infrastructure Services	604001	Telephone Usage				425	425	12	-	413
THEFD	10368	IT-Infrastructure Services	604090	Other Communications				450	450	215	-	235
THEFD	10368	IT-Infrastructure Services	604802	Wireless Services				10,200	10,200	7,967	-	2,233



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THEFD	10368	IT-Infrastructure Services	606001	Travel-In State				500	500	-	-	500
THEFD	10368	IT-Infrastructure Services	613001	Contractual Service				-	-	331	-	(331)
THEFD	10368	IT-Infrastructure Services	613850	Lease Expense				1,020	1,020	930	-	90
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware				-	-	874,873	-	(874,873)
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-				-	100	-	-	100
THEFD	10368	IT-Infrastructure Services	616004	IT Infrastructure				-	-	102,974	-	(102,974)
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs				30,000	2,513,575	909	-	2,512,666
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp				36,394	36,394	-	-	36,394
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp				263,462	279,266	2,793,196	68,820	(2,582,750)
THEFD	10368	IT-Infrastructure Services	616808	IT Consulting & Services				-	3,589	49,999	-	(46,410)
THEFD	10368	IT-Infrastructure Services	617001	Svcs from Other Funds/Agencies				-	-	69	-	(69)
THEFD	10368	IT-Infrastructure Services	660002	Printing				120	120	18	-	102
THEFD	10368	IT-Infrastructure Services	660003	General Services				500	203,472	136,344	56,225	10,902
THEFD	10368	IT-Infrastructure Services	660859	IT Recharge	6859			-	-	(36,150)	-	36,150
THEFD	10368	IT-Infrastructure Services	660950	Provision for Allocation				-	93,396	-	-	93,396
THEFD	10368	IT-Infrastructure Services	660950	Provision for Allocation	6859			-	46,916	-	-	46,916
THEFD	10368	IT-Infrastructure Services	660952	CARRY FORWARD	6859			-	137,116	-	-	137,116
<b>THEFD 10368 Total</b>								<b>915,667</b>	<b>4,189,934</b>	<b>4,683,177</b>	<b>125,045</b>	<b>(618,288)</b>
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory				254,565	261,565	183,104	-	78,461
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory	7792			10,848	10,848	-	-	10,848
THEFD	10369	IT-Academic Technology Develop	601300	Support Staff Salaries				278,742	289,242	255,969	-	33,273
THEFD	10369	IT-Academic Technology Develop	601303	Student Assistant				6,680	6,680	6,081	-	599
THEFD	10369	IT-Academic Technology Develop	603001	OASDI				-	27,110	27,110	-	-
THEFD	10369	IT-Academic Technology Develop	603003	Dental Insurance				-	5,874	5,874	-	-
THEFD	10369	IT-Academic Technology Develop	603004	Health and Welfare				-	57,904	57,904	-	-
THEFD	10369	IT-Academic Technology Develop	603005	Retirement				-	114,225	114,225	-	-
THEFD	10369	IT-Academic Technology Develop	603011	Life Insurance				-	185	185	-	-
THEFD	10369	IT-Academic Technology Develop	603012	Medicare				-	6,341	6,341	-	-
THEFD	10369	IT-Academic Technology Develop	603013	Vision Care				-	372	372	-	-
THEFD	10369	IT-Academic Technology Develop	603014	Long-Term Disability Insurance				-	45	45	-	-
THEFD	10369	IT-Academic Technology Develop	603015	Flex Cash				-	1,536	1,536	-	-
THEFD	10369	IT-Academic Technology Develop	604001	Telephone Usage				180	180	542	-	(362)
THEFD	10369	IT-Academic Technology Develop	604090	Other Communications				180	180	670	-	(490)
THEFD	10369	IT-Academic Technology Develop	604802	Wireless Services				9,600	9,600	10,928	-	(1,328)
THEFD	10369	IT-Academic Technology Develop	606001	Travel-In State				500	500	-	-	500
THEFD	10369	IT-Academic Technology Develop	613001	Contractual Service				-	-	355	-	(355)
THEFD	10369	IT-Academic Technology Develop	616002	I/T Hardware				-	-	(666)	-	666
THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs				3,500	3,500	(67)	-	3,567
THEFD	10369	IT-Academic Technology Develop	616803	I/T Software Annual Maint/Supp				26,263	26,263	4,927	-	21,336
THEFD	10369	IT-Academic Technology Develop	617001	Svcs from Other Funds/Agencies				-	-	3,151	-	(3,151)
THEFD	10369	IT-Academic Technology Develop	660825	General Supplies				-	-	273	-	(273)
THEFD	10369	IT-Academic Technology Develop	660950	Provision for Allocation				-	1,302	-	-	1,302
THEFD	10369	IT-Academic Technology Develop	660952	CARRY FORWARD	6859			-	(8,410)	-	-	(8,410)
<b>THEFD 10369 Total</b>								<b>591,057</b>	<b>815,040</b>	<b>678,858</b>	<b>-</b>	<b>136,182</b>
THEFD	10370	Ed Doctorate	601100	Academic Salaries				861,550	537,849	537,849	-	-
THEFD	10370	Ed Doctorate	601101	Department Chair				-	24,617	24,617	-	-
THEFD	10370	Ed Doctorate	601201	Management and Supervisory				15,686	25,215	27,380	-	(2,165)
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries				139,210	105,888	102,797	-	3,091





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THEFD	10370	Ed Doctorate	601300	Support Staff Salaries	5796			-	56,036	56,036	-	-
THEFD	10370	Ed Doctorate	601302	Temporary Help				-	35,171	18,377	-	16,794
THEFD	10370	Ed Doctorate	601303	Student Assistant				-	9,223	9,223	-	-
THEFD	10370	Ed Doctorate	601303	Student Assistant	5796			-	38,067	38,067	-	-
THEFD	10370	Ed Doctorate	601800	Lecturers				-	633,528	403,211	-	230,317
THEFD	10370	Ed Doctorate	601803	Faculty Release Time	8001			-	(109,168)	(109,168)	-	-
THEFD	10370	Ed Doctorate	601805	Summer Session Faculty				-	142,225	142,225	-	-
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants				-	49,293	49,293	-	-
THEFD	10370	Ed Doctorate	602001	Work Study-On Campus	5796			-	9,927	9,927	-	-
THEFD	10370	Ed Doctorate	603001	OASDI				-	50,174	50,174	-	-
THEFD	10370	Ed Doctorate	603001	OASDI	5796			-	3,463	3,463	-	-
THEFD	10370	Ed Doctorate	603003	Dental Insurance				-	10,463	10,463	-	-
THEFD	10370	Ed Doctorate	603003	Dental Insurance	5796			-	300	300	-	-
THEFD	10370	Ed Doctorate	603004	Health and Welfare				-	165,058	165,058	-	-
THEFD	10370	Ed Doctorate	603004	Health and Welfare	5796			-	10,025	10,025	-	-
THEFD	10370	Ed Doctorate	603005	Retirement				-	264,636	264,636	-	-
THEFD	10370	Ed Doctorate	603005	Retirement	5796			-	16,812	16,812	-	-
THEFD	10370	Ed Doctorate	603009	Non-Industrial Disability				-	25	25	-	-
THEFD	10370	Ed Doctorate	603011	Life Insurance				-	400	400	-	-
THEFD	10370	Ed Doctorate	603011	Life Insurance	5796			-	34	34	-	-
THEFD	10370	Ed Doctorate	603012	Medicare				-	18,722	18,722	-	-
THEFD	10370	Ed Doctorate	603012	Medicare	5796			-	971	971	-	-
THEFD	10370	Ed Doctorate	603013	Vision Care				-	1,124	1,124	-	-
THEFD	10370	Ed Doctorate	603013	Vision Care	5796			-	84	84	-	-
THEFD	10370	Ed Doctorate	603014	Long-Term Disability Insurance				-	379	379	-	-
THEFD	10370	Ed Doctorate	603015	Flex Cash				-	2,034	2,034	-	-
THEFD	10370	Ed Doctorate	603803	Benefits Release Time	8001			-	(74,155)	(74,155)	-	-
THEFD	10370	Ed Doctorate	604001	Telephone Usage				-	-	60	-	(60)
THEFD	10370	Ed Doctorate	604090	Other Communications				-	-	180	-	(180)
THEFD	10370	Ed Doctorate	604802	Wireless Services				-	-	196	-	(196)
THEFD	10370	Ed Doctorate	604802	Wireless Services	5796			-	-	(11)	-	11
THEFD	10370	Ed Doctorate	606001	Travel-In State		20545		-	-	320	-	(320)
THEFD	10370	Ed Doctorate	606001	Travel-In State	5278			-	-	8,561	-	(8,561)
THEFD	10370	Ed Doctorate	606001	Travel-In State	5362			-	-	446	-	(446)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State				-	-	4,808	-	(4,808)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State		20545		-	-	2,473	-	(2,473)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State	5278			-	-	20,741	-	(20,741)
THEFD	10370	Ed Doctorate	606802	Travel-International	5278			-	-	7,092	-	(7,092)
THEFD	10370	Ed Doctorate	613001	Contractual Service				-	-	816	-	(816)
THEFD	10370	Ed Doctorate	613850	Lease Expense				-	-	1,950	-	(1,950)
THEFD	10370	Ed Doctorate	613850	Lease Expense	5796			-	-	2,640	-	(2,640)
THEFD	10370	Ed Doctorate	616002	I/T Hardware				-	-	1,369	-	(1,369)
THEFD	10370	Ed Doctorate	616003	I/T Software-	5796			-	-	240	-	(240)
THEFD	10370	Ed Doctorate	617001	Svcs from Other Funds/Agencies				-	-	48	-	(48)
THEFD	10370	Ed Doctorate	660002	Printing				-	-	41	-	(41)
THEFD	10370	Ed Doctorate	660002	Printing	5796			-	-	40	-	(40)
THEFD	10370	Ed Doctorate	660003	General Services				195,737	270,795	14,056	12,000	244,739
THEFD	10370	Ed Doctorate	660003	General Services		20230		-	-	380	-	(380)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10370	Ed Doctorate	660003	General Services			20364	-	-	2,000	2,000	(4,000)
THEFD	10370	Ed Doctorate	660003	General Services			20545	-	-	1,500	-	(1,500)
THEFD	10370	Ed Doctorate	660041	Space Rental				-	25	310	-	(285)
THEFD	10370	Ed Doctorate	660090	Expenses-Other				-	-	120	-	(120)
THEFD	10370	Ed Doctorate	660090	Expenses-Other			20230	-	-	220	-	(220)
THEFD	10370	Ed Doctorate	660090	Expenses-Other	5796			-	-	990	-	(990)
THEFD	10370	Ed Doctorate	660801	Membership				-	-	3,050	-	(3,050)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food				-	-	4,724	-	(4,724)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food			20230	-	-	4,097	-	(4,097)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food			5656	-	-	689	-	(689)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food	5796			-	-	2,050	-	(2,050)
THEFD	10370	Ed Doctorate	660825	General Supplies				-	-	10,612	-	(10,612)
THEFD	10370	Ed Doctorate	660825	General Supplies			20230	-	-	66	-	(66)
THEFD	10370	Ed Doctorate	660825	General Supplies			20364	-	-	2,795	-	(2,795)
THEFD	10370	Ed Doctorate	660825	General Supplies			20545	-	-	544	-	(544)
THEFD	10370	Ed Doctorate	660825	General Supplies	5796			-	-	2,695	-	(2,695)
THEFD	10370	Ed Doctorate	660829	Facility Rental			20230	-	-	1,211	-	(1,211)
THEFD	10370	Ed Doctorate	660837	Promotional Items				-	-	7,466	-	(7,466)
THEFD	10370	Ed Doctorate	660840	Faculty Recr-Travel (In/Out)	5656			-	-	906	-	(906)
THEFD	10370	Ed Doctorate	660841	Faculty Recr-Advertising	5656			-	-	1,363	-	(1,363)
THEFD	10370	Ed Doctorate	660842	Faculty Recr-Meals	5656			-	-	113	-	(113)
THEFD	10370	Ed Doctorate	660848	Registration Fee				-	-	897	-	(897)
THEFD	10370	Ed Doctorate	660848	Registration Fee			20545	-	-	1,033	-	(1,033)
THEFD	10370	Ed Doctorate	660848	Registration Fee	5278			-	-	10,989	-	(10,989)
THEFD	10370	Ed Doctorate	660950	Provision for Allocation			20364	-	6,698	-	-	6,698
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD			20545	-	1,436,704	-	-	1,436,704
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5362			-	1,246	-	-	1,246
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5645			-	1,500	-	-	1,500
THEFD	10370	Ed Doctorate	690002	Prior Year Expenditure Adj				-	-	6,244	-	(6,244)
<b>THEFD</b>	<b>10370 Total</b>							<b>1,212,183</b>	<b>3,745,386</b>	<b>1,913,509</b>	<b>14,000</b>	<b>1,817,877</b>
THEFD	10372	Undergraduate Studies & GE	601201	Management and Supervisory				179,880	180,955	180,571	-	384
THEFD	10372	Undergraduate Studies & GE	601300	Support Staff Salaries				219,116	228,616	254,114	-	(25,498)
THEFD	10372	Undergraduate Studies & GE	601303	Student Assistant	2073		20579	9	9	-	-	9
THEFD	10372	Undergraduate Studies & GE	603001	OASDI				-	25,203	25,203	-	-
THEFD	10372	Undergraduate Studies & GE	603003	Dental Insurance				-	6,239	6,239	-	-
THEFD	10372	Undergraduate Studies & GE	603004	Health and Welfare				-	87,563	87,563	-	-
THEFD	10372	Undergraduate Studies & GE	603005	Retirement				-	135,371	135,371	-	-
THEFD	10372	Undergraduate Studies & GE	603011	Life Insurance				-	81	81	-	-
THEFD	10372	Undergraduate Studies & GE	603012	Medicare				-	6,161	6,161	-	-
THEFD	10372	Undergraduate Studies & GE	603013	Vision Care				-	287	287	-	-
THEFD	10372	Undergraduate Studies & GE	603014	Long-Term Disability Insurance				-	15	15	-	-
THEFD	10372	Undergraduate Studies & GE	604001	Telephone Usage	2073			-	-	13	-	(13)
THEFD	10372	Undergraduate Studies & GE	604090	Other Communications	2073			-	-	210	-	(210)
THEFD	10372	Undergraduate Studies & GE	604802	Wireless Services	2073			-	-	369	-	(369)
THEFD	10372	Undergraduate Studies & GE	606001	Travel-In State	2073			-	-	155	-	(155)
THEFD	10372	Undergraduate Studies & GE	606002	Travel-Out of State	2073			-	-	547	-	(547)
THEFD	10372	Undergraduate Studies & GE	613001	Contractual Service	2073			-	-	581	-	(581)
THEFD	10372	Undergraduate Studies & GE	613850	Lease Expense	2073			-	-	3,000	-	(3,000)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10372	Undergraduate Studies & GE	617001	Svcs from Other Funds/Agencies	2073			-	-	18	-	(18)
THEFD	10372	Undergraduate Studies & GE	617101	Svc Between Campuses & CO	2073			-	-	1,500	-	(1,500)
THEFD	10372	Undergraduate Studies & GE	660002	Printing	2073			-	-	221	-	(221)
THEFD	10372	Undergraduate Studies & GE	660003	General Services	2073			15,000	15,000	-	-	15,000
THEFD	10372	Undergraduate Studies & GE	660009	Specialized Training	2073			-	-	994	-	(994)
THEFD	10372	Undergraduate Studies & GE	660090	Expenses-Other				-	-	0	-	(0)
THEFD	10372	Undergraduate Studies & GE	660090	Expenses-Other	2073			-	-	10	-	(10)
THEFD	10372	Undergraduate Studies & GE	660801	Membership	2073			-	-	130	-	(130)
THEFD	10372	Undergraduate Studies & GE	660822	Business-Relatd Food				-	-	285	-	(285)
THEFD	10372	Undergraduate Studies & GE	660822	Business-Relatd Food	2073			-	-	1,188	-	(1,188)
THEFD	10372	Undergraduate Studies & GE	660825	General Supplies	2073			-	-	547	-	(547)
THEFD	10372	Undergraduate Studies & GE	660835	Furniture	2073			-	-	1,002	-	(1,002)
THEFD	10372	Undergraduate Studies & GE	660848	Registration Fee	2073			-	-	1,195	-	(1,195)
THEFD	10372	Undergraduate Studies & GE	660858	Repairs & Maint (Non Facility)	2073			-	-	2,057	-	(2,057)
<b>THEFD 10372 Total</b>								<b>414,005</b>	<b>685,500</b>	<b>709,626</b>	<b>-</b>	<b>(24,126)</b>
THEFD	10374	Institutionl Effectivenes&Plan	601201	Management and Supervisory				406,284	413,284	444,890	-	(31,606)
THEFD	10374	Institutionl Effectivenes&Plan	601300	Support Staff Salaries				376,108	486,335	475,380	-	10,955
THEFD	10374	Institutionl Effectivenes&Plan	601300	Support Staff Salaries	2062			272,580	272,580	264,538	-	8,042
THEFD	10374	Institutionl Effectivenes&Plan	601303	Student Assistant				2,000	2,000	-	-	2,000
THEFD	10374	Institutionl Effectivenes&Plan	601303	Student Assistant	2062			1,083	1,083	-	-	1,083
THEFD	10374	Institutionl Effectivenes&Plan	601807	Faculty Special Consultants				-	-	45,000	-	(45,000)
THEFD	10374	Institutionl Effectivenes&Plan	603001	OASDI				-	53,479	53,479	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603001	OASDI	2062			-	16,359	16,359	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603003	Dental Insurance				-	10,102	10,102	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603003	Dental Insurance	2062			-	2,874	2,874	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603004	Health and Welfare				-	149,450	149,450	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603004	Health and Welfare	2062			-	44,399	44,399	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603005	Retirement				-	265,925	265,925	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603005	Retirement	2062			-	80,933	80,933	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603011	Life Insurance				-	317	317	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603011	Life Insurance	2062			-	112	112	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603012	Medicare				-	13,708	13,708	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603012	Medicare	2062			-	3,826	3,826	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603013	Vision Care				-	750	750	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603013	Vision Care	2062			-	238	238	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603014	Long-Term Disability Insurance				-	99	99	-	-
THEFD	10374	Institutionl Effectivenes&Plan	604001	Telephone Usage	2062			-	-	19	-	(19)
THEFD	10374	Institutionl Effectivenes&Plan	604090	Other Communications	2062			-	-	295	-	(295)
THEFD	10374	Institutionl Effectivenes&Plan	606001	Travel-In State				-	-	1,649	2,183	(3,831)
THEFD	10374	Institutionl Effectivenes&Plan	606001	Travel-In State	2062			-	-	3,530	-	(3,530)
THEFD	10374	Institutionl Effectivenes&Plan	613001	Contractual Service				-	-	483	-	(483)
THEFD	10374	Institutionl Effectivenes&Plan	616003	I/T Software-				-	8,630	25,955	-	(17,325)
THEFD	10374	Institutionl Effectivenes&Plan	616005	Misc Info Tech Costs				-	-	45,633	-	(45,633)
THEFD	10374	Institutionl Effectivenes&Plan	616803	I/T Software Annual Maint/Supp				-	-	32,536	-	(32,536)
THEFD	10374	Institutionl Effectivenes&Plan	617001	Svcs from Other Funds/Agencies				-	-	3,847	-	(3,847)
THEFD	10374	Institutionl Effectivenes&Plan	617001	Svcs from Other Funds/Agencies	6611			-	-	9,300	-	(9,300)
THEFD	10374	Institutionl Effectivenes&Plan	660001	Postage and Freight				-	-	13	-	(13)
THEFD	10374	Institutionl Effectivenes&Plan	660001	Postage and Freight	2062			-	-	12	-	(12)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10374	Institutionl Effectivenes&Plan	660002	Printing	2062			-	-	121	-	(121)
THEFD	10374	Institutionl Effectivenes&Plan	660003	General Services				38,454	223,103	34,360	675	188,068
THEFD	10374	Institutionl Effectivenes&Plan	660003	General Services	2062			20,507	20,507	-	-	20,507
THEFD	10374	Institutionl Effectivenes&Plan	660003	General Services	6611			-	67,950	-	-	67,950
THEFD	10374	Institutionl Effectivenes&Plan	660009	Specialized Training				-	-	551	-	(551)
THEFD	10374	Institutionl Effectivenes&Plan	660041	Space Rental	6611			-	-	85	-	(85)
THEFD	10374	Institutionl Effectivenes&Plan	660090	Expenses-Other				-	-	1,143	-	(1,143)
THEFD	10374	Institutionl Effectivenes&Plan	660090	Expenses-Other	6611			-	-	19,696	-	(19,696)
THEFD	10374	Institutionl Effectivenes&Plan	660822	Business-Relatd Food				-	-	3,013	-	(3,013)
THEFD	10374	Institutionl Effectivenes&Plan	660822	Business-Relatd Food	2062			-	-	599	-	(599)
THEFD	10374	Institutionl Effectivenes&Plan	660822	Business-Relatd Food	6611			-	-	37,389	-	(37,389)
THEFD	10374	Institutionl Effectivenes&Plan	660825	General Supplies				-	-	2,666	-	(2,666)
THEFD	10374	Institutionl Effectivenes&Plan	660825	General Supplies	2062			-	-	343	-	(343)
THEFD	10374	Institutionl Effectivenes&Plan	660825	General Supplies	6611			-	-	2,396	-	(2,396)
THEFD	10374	Institutionl Effectivenes&Plan	660848	Registration Fee				-	-	5,441	-	(5,441)
THEFD	10374	Institutionl Effectivenes&Plan	660848	Registration Fee	2062			-	-	343	-	(343)
<b>THEFD</b>	<b>10374 Total</b>							<b>1,117,016</b>	<b>2,138,044</b>	<b>2,103,797</b>	<b>2,858</b>	<b>31,390</b>
THEFD	10375	Graduate Studies	601201	Management and Supervisory				159,228	162,728	175,784	-	(13,056)
THEFD	10375	Graduate Studies	601300	Support Staff Salaries				101,825	108,534	107,777	-	757
THEFD	10375	Graduate Studies	601302	Temporary Help				-	-	10,836	-	(10,836)
THEFD	10375	Graduate Studies	601303	Student Assistant				2,968	2,968	43,357	-	(40,389)
THEFD	10375	Graduate Studies	601807	Faculty Special Consultants				-	-	10,375	-	(10,375)
THEFD	10375	Graduate Studies	603001	OASDI				-	17,497	17,497	-	-
THEFD	10375	Graduate Studies	603003	Dental Insurance				-	3,615	3,615	-	-
THEFD	10375	Graduate Studies	603004	Health and Welfare				-	48,557	48,557	-	-
THEFD	10375	Graduate Studies	603005	Retirement				-	92,765	92,765	-	-
THEFD	10375	Graduate Studies	603009	Non-Industrial Disability				-	464	464	-	-
THEFD	10375	Graduate Studies	603011	Life Insurance				-	121	121	-	-
THEFD	10375	Graduate Studies	603012	Medicare				-	4,505	4,505	-	-
THEFD	10375	Graduate Studies	603013	Vision Care				-	267	267	-	-
THEFD	10375	Graduate Studies	603014	Long-Term Disability Insurance				-	65	65	-	-
THEFD	10375	Graduate Studies	604001	Telephone Usage				-	-	82	-	(82)
THEFD	10375	Graduate Studies	604090	Other Communications				-	-	225	-	(225)
THEFD	10375	Graduate Studies	606001	Travel-In State				-	-	91	-	(91)
THEFD	10375	Graduate Studies	606002	Travel-Out of State				-	-	2,920	-	(2,920)
THEFD	10375	Graduate Studies	613001	Contractual Service				-	-	1,029	-	(1,029)
THEFD	10375	Graduate Studies	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10375	Graduate Studies	616003	I/T Software-				-	-	120	-	(120)
THEFD	10375	Graduate Studies	616005	Misc Info Tech Costs				-	-	214	-	(214)
THEFD	10375	Graduate Studies	616803	I/T Software Annual Maint/Supp				-	-	395	-	(395)
THEFD	10375	Graduate Studies	617001	Svcs from Other Funds/Agencies				-	-	3,060	-	(3,060)
THEFD	10375	Graduate Studies	660001	Postage and Freight				-	-	11	-	(11)
THEFD	10375	Graduate Studies	660002	Printing				-	-	605	-	(605)
THEFD	10375	Graduate Studies	660003	General Services				34,919	34,919	250	-	34,669
THEFD	10375	Graduate Studies	660009	Specialized Training				-	-	2,049	-	(2,049)
THEFD	10375	Graduate Studies	660017	Advertising & Promo Publictns				-	-	750	-	(750)
THEFD	10375	Graduate Studies	660043	Accreditation Fees				-	-	350	-	(350)
THEFD	10375	Graduate Studies	660090	Expenses-Other				-	-	114	-	(114)



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THEFD	10375	Graduate Studies	660822	Business-Relatd Food				-	-	1,329	-	(1,329)
THEFD	10375	Graduate Studies	660825	General Supplies				-	-	1,711	-	(1,711)
THEFD	10375	Graduate Studies	660837	Promotional Items				-	-	570	-	(570)
THEFD	10375	Graduate Studies	660848	Registration Fee				-	-	1,500	-	(1,500)
THEFD	10375	Graduate Studies	660952	CARRY FORWARD				-	3,620	-	-	3,620
<b>THEFD 10375 Total</b>								<b>298,940</b>	<b>480,626</b>	<b>536,002</b>	-	<b>(55,376)</b>
THEFD	10376	Intramural Grants	601800	Lecturers			20550	-	60,000	-	-	60,000
THEFD	10376	Intramural Grants	601800	Lecturers			5862	-	24,373	-	-	24,373
THEFD	10376	Intramural Grants	660003	General Services			5238	66,201	66,201	-	-	66,201
THEFD	10376	Intramural Grants	660003	General Services			5862	300,000	119,963	69,967	-	49,996
THEFD	10376	Intramural Grants	660952	CARRY FORWARD			5238	-	61,340	-	-	61,340
THEFD	10376	Intramural Grants	660952	CARRY FORWARD			5862	-	125,721	-	-	125,721
<b>THEFD 10376 Total</b>								<b>366,201</b>	<b>457,598</b>	<b>69,967</b>	-	<b>387,631</b>
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services				1,158,753	1,165,317	-	-	1,165,317
THEFD	10378	Utility Projects&Prog-DebSvc	660950	Provision for Allocation				-	3,445,078	-	-	3,445,078
<b>THEFD 10378 Total</b>								<b>1,158,753</b>	<b>4,610,395</b>	-	-	<b>4,610,395</b>
THEFD	10380	Internal Auditor	601201	Management and Supervisory				157,351	160,851	149,528	-	11,323
THEFD	10380	Internal Auditor	603001	OASDI				-	9,160	9,160	-	-
THEFD	10380	Internal Auditor	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10380	Internal Auditor	603004	Health and Welfare				-	24,869	24,869	-	-
THEFD	10380	Internal Auditor	603005	Retirement				-	46,729	46,729	-	-
THEFD	10380	Internal Auditor	603011	Life Insurance				-	73	73	-	-
THEFD	10380	Internal Auditor	603012	Medicare				-	2,142	2,142	-	-
THEFD	10380	Internal Auditor	603013	Vision Care				-	84	84	-	-
THEFD	10380	Internal Auditor	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10380	Internal Auditor	604001	Telephone Usage				-	-	9	-	(9)
THEFD	10380	Internal Auditor	604802	Wireless Services				-	-	390	-	(390)
THEFD	10380	Internal Auditor	660090	Expenses-Other				-	-	216	-	(216)
THEFD	10380	Internal Auditor	660952	CARRY FORWARD				-	29,071	-	-	29,071
<b>THEFD 10380 Total</b>								<b>157,351</b>	<b>275,058</b>	<b>235,278</b>	-	<b>39,780</b>
THEFD	10381	Govt and Community Relations	601201	Management and Supervisory				331,544	342,044	357,340	-	(15,296)
THEFD	10381	Govt and Community Relations	601300	Support Staff Salaries				51,680	55,180	51,118	-	4,062
THEFD	10381	Govt and Community Relations	601303	Student Assistant				217	217	14,020	-	(13,802)
THEFD	10381	Govt and Community Relations	603001	OASDI				-	23,930	23,930	-	-
THEFD	10381	Govt and Community Relations	603003	Dental Insurance				-	7,123	7,123	-	-
THEFD	10381	Govt and Community Relations	603004	Health and Welfare				-	90,617	90,617	-	-
THEFD	10381	Govt and Community Relations	603005	Retirement				-	117,703	117,703	-	-
THEFD	10381	Govt and Community Relations	603011	Life Insurance				-	254	254	-	-
THEFD	10381	Govt and Community Relations	603012	Medicare				-	5,809	5,809	-	-
THEFD	10381	Govt and Community Relations	603013	Vision Care				-	337	337	-	-
THEFD	10381	Govt and Community Relations	603014	Long-Term Disability Insurance				-	149	149	-	-
THEFD	10381	Govt and Community Relations	604001	Telephone Usage				-	-	19	-	(19)
THEFD	10381	Govt and Community Relations	604802	Wireless Services				-	-	1,016	-	(1,016)
THEFD	10381	Govt and Community Relations	606001	Travel-In State				-	-	7,248	-	(7,248)
THEFD	10381	Govt and Community Relations	606002	Travel-Out of State				-	-	10,800	-	(10,800)
THEFD	10381	Govt and Community Relations	613001	Contractual Service				-	8,988	58,275	4,413	(53,700)
THEFD	10381	Govt and Community Relations	613816	Equipment Rental				-	-	4,099	-	(4,099)
THEFD	10381	Govt and Community Relations	613850	Lease Expense				-	-	2,640	-	(2,640)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10381	Govt and Community Relations	617001	Svcs from Other Funds/Agencies				-	-	451	-	(451)
THEFD	10381	Govt and Community Relations	617001	Svcs from Other Funds/Agencies			20032	-	-	38	-	(38)
THEFD	10381	Govt and Community Relations	660002	Printing				-	-	605	-	(605)
THEFD	10381	Govt and Community Relations	660003	General Services				-	9,629	31,233	-	(21,605)
THEFD	10381	Govt and Community Relations	660041	Space Rental				-	-	21,543	-	(21,543)
THEFD	10381	Govt and Community Relations	660043	Accreditation Fees				-	-	2,350	-	(2,350)
THEFD	10381	Govt and Community Relations	660090	Expenses-Other				65,694	65,694	2,242	-	63,452
THEFD	10381	Govt and Community Relations	660801	Membership				-	-	835	-	(835)
THEFD	10381	Govt and Community Relations	660808	Special Event Insurance Costs				-	-	675	-	(675)
THEFD	10381	Govt and Community Relations	660822	Business-Relatd Food				-	-	11,296	-	(11,296)
THEFD	10381	Govt and Community Relations	660825	General Supplies				-	-	5,060	-	(5,060)
THEFD	10381	Govt and Community Relations	660829	Facility Rental				-	-	100	-	(100)
THEFD	10381	Govt and Community Relations	660836	Tables & Tickets				-	-	49,242	-	(49,242)
THEFD	10381	Govt and Community Relations	660837	Promotional Items				-	-	7,399	-	(7,399)
THEFD	10381	Govt and Community Relations	660848	Registration Fee				-	-	2,400	-	(2,400)
THEFD	10381	Govt and Community Relations	690002	Prior Year Expenditure Adj				-	-	47	-	(47)
<b>THEFD</b>	<b>10381 Total</b>							<b>449,135</b>	<b>727,675</b>	<b>888,012</b>	<b>4,413</b>	<b>(164,750)</b>
THEFD	10382	Center for Scholars	601201	Management and Supervisory				85,440	88,940	92,226	-	(3,286)
THEFD	10382	Center for Scholars	601300	Support Staff Salaries				260,775	279,200	200,138	-	79,062
THEFD	10382	Center for Scholars	601302	Temporary Help				3,497	3,988	14,084	-	(10,096)
THEFD	10382	Center for Scholars	601303	Student Assistant				8,834	8,834	35,108	-	(26,274)
THEFD	10382	Center for Scholars	602001	Work Study-On Campus				-	14,302	14,302	-	-
THEFD	10382	Center for Scholars	603001	OASDI				-	18,101	18,101	-	-
THEFD	10382	Center for Scholars	603003	Dental Insurance				-	3,828	3,828	-	-
THEFD	10382	Center for Scholars	603004	Health and Welfare				-	62,618	62,618	-	-
THEFD	10382	Center for Scholars	603005	Retirement				-	88,137	88,137	-	-
THEFD	10382	Center for Scholars	603011	Life Insurance				-	54	54	-	-
THEFD	10382	Center for Scholars	603012	Medicare				-	4,590	4,590	-	-
THEFD	10382	Center for Scholars	603013	Vision Care				-	330	330	-	-
THEFD	10382	Center for Scholars	603014	Long-Term Disability Insurance				-	85	85	-	-
THEFD	10382	Center for Scholars	604001	Telephone Usage				-	-	106	-	(106)
THEFD	10382	Center for Scholars	604090	Other Communications				-	-	345	-	(345)
THEFD	10382	Center for Scholars	604802	Wireless Services				-	-	661	-	(661)
THEFD	10382	Center for Scholars	606001	Travel-In State				-	-	614	-	(614)
THEFD	10382	Center for Scholars	609008	Scholarships/Grants-Institutnl			2073	-	-	10,120	-	(10,120)
THEFD	10382	Center for Scholars	613001	Contractual Service				-	-	387	-	(387)
THEFD	10382	Center for Scholars	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10382	Center for Scholars	616002	I/T Hardware				-	-	897	-	(897)
THEFD	10382	Center for Scholars	617001	Svcs from Other Funds/Agencies				-	-	223	-	(223)
THEFD	10382	Center for Scholars	660001	Postage and Freight				-	-	10	-	(10)
THEFD	10382	Center for Scholars	660002	Printing				-	-	789	-	(789)
THEFD	10382	Center for Scholars	660003	General Services				8,787	8,907	528	-	8,379
THEFD	10382	Center for Scholars	660003	General Services			2073	34,000	47,898	-	-	47,898
THEFD	10382	Center for Scholars	660041	Space Rental				-	-	1,313	-	(1,313)
THEFD	10382	Center for Scholars	660090	Expenses-Other				-	-	10,695	-	(10,695)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food				-	-	2,315	-	(2,315)
THEFD	10382	Center for Scholars	660825	General Supplies				-	-	8,844	-	(8,844)
THEFD	10382	Center for Scholars	660848	Registration Fee				-	-	2,345	-	(2,345)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10382	Center for Scholars	660952	CARRY FORWARD				-	(47,835)	-	-	(47,835)
THEFD	10382	Center for Scholars	660952	CARRY FORWARD	2073			-	22,777	-	-	22,777
<b>THEFD 10382 Total</b>								<b>401,333</b>	<b>604,754</b>	<b>576,430</b>	-	<b>28,325</b>
THEFD	10392	Veteran's Resource Center	601201	Management and Supervisory				88,608	92,108	93,860	-	(1,752)
THEFD	10392	Veteran's Resource Center	601300	Support Staff Salaries				122,103	223,861	101,950	-	121,911
THEFD	10392	Veteran's Resource Center	601302	Temporary Help				1,314	1,368	-	-	1,368
THEFD	10392	Veteran's Resource Center	603001	OASDI				-	12,831	12,831	-	-
THEFD	10392	Veteran's Resource Center	603003	Dental Insurance				-	2,737	2,737	-	-
THEFD	10392	Veteran's Resource Center	603004	Health and Welfare				-	39,100	39,100	-	-
THEFD	10392	Veteran's Resource Center	603005	Retirement				-	59,861	59,861	-	-
THEFD	10392	Veteran's Resource Center	603011	Life Insurance				-	104	104	-	-
THEFD	10392	Veteran's Resource Center	603012	Medicare				-	3,001	3,001	-	-
THEFD	10392	Veteran's Resource Center	603013	Vision Care				-	225	225	-	-
THEFD	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance				-	75	75	-	-
THEFD	10392	Veteran's Resource Center	604001	Telephone Usage				-	-	137	-	(137)
THEFD	10392	Veteran's Resource Center	604090	Other Communications				-	-	110	-	(110)
THEFD	10392	Veteran's Resource Center	604802	Wireless Services				-	-	1,448	-	(1,448)
THEFD	10392	Veteran's Resource Center	606001	Travel-In State				-	-	12,123	-	(12,123)
THEFD	10392	Veteran's Resource Center	613001	Contractual Service				-	-	1,390	-	(1,390)
THEFD	10392	Veteran's Resource Center	613850	Lease Expense				-	-	3,180	-	(3,180)
THEFD	10392	Veteran's Resource Center	616002	I/T Hardware	8104			-	-	811	-	(811)
THEFD	10392	Veteran's Resource Center	617001	Svcs from Other Funds/Agencies				-	-	177	-	(177)
THEFD	10392	Veteran's Resource Center	617001	Svcs from Other Funds/Agencies	8104			-	-	19	-	(19)
THEFD	10392	Veteran's Resource Center	660001	Postage and Freight				-	-	6	-	(6)
THEFD	10392	Veteran's Resource Center	660002	Printing				-	-	1,202	-	(1,202)
THEFD	10392	Veteran's Resource Center	660003	General Services				(693)	24,380	24,958	-	(578)
THEFD	10392	Veteran's Resource Center	660041	Space Rental				-	-	19,107	-	(19,107)
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other				-	-	8,342	-	(8,342)
THEFD	10392	Veteran's Resource Center	660822	Business-Relatd Food				-	-	27,493	-	(27,493)
THEFD	10392	Veteran's Resource Center	660825	General Supplies				-	-	(8,239)	-	8,239
THEFD	10392	Veteran's Resource Center	660829	Facility Rental				-	-	(35,884)	-	35,884
THEFD	10392	Veteran's Resource Center	660950	Provision for Allocation	5892			-	13,408	-	-	13,408
THEFD	10392	Veteran's Resource Center	660952	CARRY FORWARD				-	(47,257)	-	-	(47,257)
THEFD	10392	Veteran's Resource Center	690002	Prior Year Expenditure Adj				-	-	15	-	(15)
<b>THEFD 10392 Total</b>								<b>211,332</b>	<b>425,801</b>	<b>370,138</b>	-	<b>55,663</b>
THEFD	10393	College Centralized IT	601201	Management and Supervisory				-	4,655	79,679	-	(75,024)
THEFD	10393	College Centralized IT	601201	Management and Supervisory	5901			110,388	110,388	119,024	-	(8,636)
THEFD	10393	College Centralized IT	601300	Support Staff Salaries				318,930	389,805	350,238	-	39,567
THEFD	10393	College Centralized IT	601300	Support Staff Salaries		20485		-	-	29,074	-	(29,074)
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5900			153,282	153,282	79,339	-	73,943
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5901			226,764	226,764	260,140	-	(33,376)
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5902			248,928	248,928	150,208	-	98,721
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5903			98,208	98,208	112,084	-	(13,876)
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5904			368,684	368,684	211,467	-	157,217
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5905			91,254	91,254	79,008	-	12,246
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5906			153,012	153,012	125,508	-	27,504
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5907			346,464	346,464	385,987	-	(39,523)
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5912			112,611	112,611	123,216	-	(10,605)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10393	College Centralized IT	601302	Temporary Help				82,486	93,064	36,080	-	56,984
THEFD	10393	College Centralized IT	601302	Temporary Help	5901			112,644	112,644	113,622	-	(978)
THEFD	10393	College Centralized IT	601302	Temporary Help	5903			89,424	89,424	95,688	-	(6,264)
THEFD	10393	College Centralized IT	601302	Temporary Help	5906			102,444	102,444	109,620	-	(7,176)
THEFD	10393	College Centralized IT	603001	OASDI				-	27,797	27,797	-	-
THEFD	10393	College Centralized IT	603001	OASDI			20485	-	1,799	1,799	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5900			-	4,908	4,908	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5901			-	29,413	29,413	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5902			-	9,111	9,111	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5903			-	12,797	12,797	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5904			-	13,014	13,014	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5905			-	4,806	4,806	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5906			-	14,109	14,109	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5907			-	23,713	23,713	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5912			-	7,604	7,604	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance				-	4,977	4,977	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance			20485	-	338	338	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5900			-	550	550	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5901			-	7,229	7,229	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5902			-	2,874	2,874	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5903			-	2,579	2,579	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5904			-	2,699	2,699	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5905			-	2,349	2,349	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5906			-	3,765	3,765	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5907			-	6,133	6,133	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5912			-	1,057	1,057	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare				-	90,563	90,563	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare			20485	-	3,229	3,229	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5900			-	10,025	10,025	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5901			-	97,753	97,753	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5902			-	37,222	37,222	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5903			-	47,341	47,341	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5904			-	39,347	39,347	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5905			-	30,616	30,616	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5906			-	36,577	36,577	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5907			-	88,820	88,820	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5912			-	16,242	16,242	-	-
THEFD	10393	College Centralized IT	603005	Retirement				-	144,185	144,185	-	-
THEFD	10393	College Centralized IT	603005	Retirement			20485	-	9,304	9,304	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5900			-	24,269	24,269	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5901			-	150,972	150,972	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5902			-	46,850	46,850	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5903			-	64,247	64,247	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5904			-	63,163	63,163	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5905			-	23,603	23,603	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5906			-	65,887	65,887	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5907			-	119,025	119,025	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5912			-	36,068	36,068	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10393	College Centralized IT	603011	Life Insurance				-	172	172	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance			20485	-	12	12	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5900			-	34	34	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5901			-	234	234	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5902			-	56	56	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5903			-	68	68	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5904			-	88	88	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5905			-	53	53	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5906			-	69	69	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5907			-	137	137	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5912			-	43	43	-	-
THEFD	10393	College Centralized IT	603012	Medicare				-	6,661	6,661	-	-
THEFD	10393	College Centralized IT	603012	Medicare			20485	-	421	421	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5900			-	1,148	1,148	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5901			-	6,879	6,879	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5902			-	2,131	2,131	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5903			-	2,993	2,993	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5904			-	3,044	3,044	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5905			-	1,124	1,124	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5906			-	3,300	3,300	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5907			-	5,546	5,546	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5912			-	1,778	1,778	-	-
THEFD	10393	College Centralized IT	603013	Vision Care				-	398	398	-	-
THEFD	10393	College Centralized IT	603013	Vision Care			20485	-	28	28	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5900			-	84	84	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5901			-	484	484	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5902			-	133	133	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5903			-	168	168	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5904			-	224	224	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5905			-	134	134	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5906			-	183	183	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5907			-	337	337	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5912			-	105	105	-	-
THEFD	10393	College Centralized IT	603014	Long-Term Disability Insurance				-	15	15	-	-
THEFD	10393	College Centralized IT	603014	Long-Term Disability Insurance	5901			-	50	50	-	-
THEFD	10393	College Centralized IT	613001	Contractual Service				-	-	332	-	(332)
THEFD	10393	College Centralized IT	616005	Misc Info Tech Costs				-	-	335	-	(335)
THEFD	10393	College Centralized IT	616005	Misc Info Tech Costs	5064	20364		-	-	0	-	(0)
THEFD	10393	College Centralized IT	616803	I/T Software Annual Maint/Supp				-	-	261	-	(261)
THEFD	10393	College Centralized IT	617001	Svcs from Other Funds/Agencies				-	-	69	-	(69)
THEFD	10393	College Centralized IT	660003	General Services				-	230,000	79	-	229,921
THEFD	10393	College Centralized IT	660090	Expenses-Other				-	-	25	-	(25)
THEFD	10393	College Centralized IT	660825	General Supplies			20025	-	-	144	-	(144)
THEFD	10393	College Centralized IT	660859	IT Recharge				-	-	120	-	(120)
THEFD	10393	College Centralized IT	660950	Provision for Allocation				-	2,725	-	-	2,725
THEFD	10393	College Centralized IT	660952	CARRY FORWARD				-	(459,094)	-	-	(459,094)
<b>THEFD 10393 Total</b>								<b>2,615,523</b>	<b>3,942,522</b>	<b>3,928,607</b>	<b>-</b>	<b>13,915</b>
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory				100,344	103,844	146,579	-	(42,735)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries				298,016	316,242	129,895	-	186,347
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20005		5,316	5,316	31,031	-	(25,715)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20027	7,452	7,452	21,232	-	(13,780)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20516	-	-	37,225	-	(37,225)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20547	-	-	36,753	-	(36,753)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20567	-	-	9,945	-	(9,945)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20582	-	-	37,225	-	(37,225)
THEFD	10394	Diversity Inits & Resource Ctr	601301	Overtime				-	-	878	-	(878)
THEFD	10394	Diversity Inits & Resource Ctr	601302	Temporary Help				-	-	3,331	-	(3,331)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant				22,813	22,813	30,199	-	(7,386)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20005		56	56	-	-	56
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	2065		20567	-	-	1,601	-	(1,601)
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus				-	231	231	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI				-	17,082	17,082	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20005		-	1,921	1,921	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI			20027	-	1,316	1,316	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI			20516	-	2,302	2,302	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI			20547	-	2,273	2,273	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI			20567	-	615	615	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI			20582	-	2,290	2,290	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance				-	2,236	2,236	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20005		-	275	275	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance			20027	-	177	177	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance			20547	-	571	571	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance			20567	-	101	101	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance			20582	-	273	273	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare				-	42,367	42,367	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20005		-	5,036	5,036	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare			20027	-	3,241	3,241	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare			20516	-	5,514	5,514	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare			20567	-	1,882	1,882	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare			20582	-	10,834	10,834	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement				-	85,400	85,400	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20005		-	9,402	9,402	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement			20027	-	6,267	6,267	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement			20516	-	11,384	11,384	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement			20547	-	11,234	11,234	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement			20567	-	3,162	3,162	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement			20582	-	11,384	11,384	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance				-	167	167	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20005		-	8	8	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance			20027	-	6	6	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance			20516	-	10	10	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance			20547	-	10	10	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance			20567	-	3	3	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance			20582	-	10	10	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare				-	4,067	4,067	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20005		-	449	449	-	-



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THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20027		-	308	308	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20516		-	538	538	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20547		-	532	532	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20567		-	144	144	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20582		-	536	536	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare	2065	20567		-	15	15	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20005		-	295	295	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20027		-	39	39	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20516		-	27	27	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20547		-	46	46	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20567		-	46	46	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20582		-	15	15	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20582		-	46	46	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance				-	92	92	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20005		-	7	7	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20027		-	5	5	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20516		-	8	8	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20547		-	8	8	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20567		-	3	3	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20582		-	8	8	-	-
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage				-	-	38	-	(38)
THEFD	10394	Diversity Inits & Resource Ctr	604090	Other Communications				-	-	170	-	(170)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State				-	-	2,442	247	(2,688)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State				-	-	975	-	(975)
THEFD	10394	Diversity Inits & Resource Ctr	609008	Scholarships/Grants-Institutnl	2065			-	-	104,000	-	(104,000)
THEFD	10394	Diversity Inits & Resource Ctr	613001	Contractual Service				-	-	778	-	(778)
THEFD	10394	Diversity Inits & Resource Ctr	613816	Equipment Rental				-	-	3,897	-	(3,897)
THEFD	10394	Diversity Inits & Resource Ctr	613832	DO NOT USE INACT Honorariums		20005		-	-	200	-	(200)
THEFD	10394	Diversity Inits & Resource Ctr	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware				-	-	183	-	(183)
THEFD	10394	Diversity Inits & Resource Ctr	616003	I/T Software-				-	-	128	-	(128)
THEFD	10394	Diversity Inits & Resource Ctr	616003	I/T Software-		20567		-	-	16	-	(16)
THEFD	10394	Diversity Inits & Resource Ctr	616005	Misc Info Tech Costs				-	-	796	-	(796)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies				-	-	2,703	-	(2,703)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies		20547		-	-	1,442	-	(1,442)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies		20567		-	-	65	-	(65)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies		2073	20005	-	-	400	-	(400)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies		2073	20567	-	-	107	-	(107)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies		5035	20547	-	-	479	-	(479)
THEFD	10394	Diversity Inits & Resource Ctr	660001	Postage and Freight				-	-	6	-	(6)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing				-	-	635	-	(635)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services				20,627	20,627	1,892	0	18,735
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20582		-	-	8,184	-	(8,184)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		2073		28,000	28,000	-	-	28,000
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		2073	20027	-	-	9,832	-	(9,832)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		8104	20567	-	500	-	-	500
THEFD	10394	Diversity Inits & Resource Ctr	660009	Specialized Training				-	-	495	-	(495)
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental		8104	20005	-	-	648	-	(648)



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THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental	8104	20516		-	-	648	-	(648)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other				-	-	1,125	-	(1,125)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20516		-	-	(1,678)	-	1,678
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2065	20005		-	-	287	-	(287)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2065	20547		-	-	186	-	(186)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2073	20027		-	-	21	-	(21)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2073	20516		-	-	1,950	-	(1,950)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2073	20547		-	-	932	-	(932)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2073	20582		-	-	3,773	-	(3,773)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20516		-	-	258	-	(258)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Membership				-	-	119	-	(119)
THEFD	10394	Diversity Inits & Resource Ctr	660808	Special Event Insurance Costs		20027		-	-	291	-	(291)
THEFD	10394	Diversity Inits & Resource Ctr	660808	Special Event Insurance Costs		20582		-	-	291	-	(291)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food				-	-	2,594	-	(2,594)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20567		-	-	331	-	(331)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2065	20005		-	-	648	-	(648)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2065	20547		-	-	670	-	(670)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2065	20582		-	-	197	-	(197)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		2073		-	-	310	-	(310)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20005		-	-	5,168	-	(5,168)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20027		-	-	228	-	(228)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20516		-	-	6,292	-	(6,292)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20547		-	-	859	-	(859)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20567		-	-	677	-	(677)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20582		-	-	1,063	-	(1,063)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20516		-	-	258	-	(258)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20547		-	-	89	-	(89)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies				-	-	15,386	-	(15,386)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20005		-	-	228	-	(228)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20027		-	-	(360)	-	360
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20516		-	-	81	-	(81)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20547		-	-	72	-	(72)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20567		-	-	229	-	(229)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20582		-	-	18	-	(18)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2065			-	-	31	-	(31)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2065	20005		-	-	54	-	(54)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2065	20547		-	-	292	-	(292)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073	20005		-	-	154	-	(154)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073	20027		-	-	972	-	(972)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073	20516		-	-	325	-	(325)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073	20547		-	-	877	-	(877)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073	20567		-	-	5,463	-	(5,463)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073	20582		-	-	506	-	(506)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20547		-	-	188	-	(188)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20582		-	-	140	-	(140)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental				-	-	(146)	-	146
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental		20547		-	-	400	-	(400)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental		20567		-	-	245	-	(245)



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THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental			20582	-	-	400	-	(400)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental		2073	20547	-	-	654	-	(654)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental		2073	20567	-	-	270	-	(270)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental		8104	20547	-	-	498	-	(498)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental		8104	20582	-	-	498	-	(498)
THEFD	10394	Diversity Inits & Resource Ctr	660835	Furniture				-	-	707	-	(707)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items				-	-	(4,422)	-	4,422
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items		2073		-	-	5,000	-	(5,000)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee				-	-	1,694	-	(1,694)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD		2065		-	250,000	-	-	250,000
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD		2065	20005	-	(14,299)	-	-	(14,299)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD		2065	20567	-	(6,068)	-	-	(6,068)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD		2065	20582	-	(18,810)	-	-	(18,810)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD		2073		-	130,103	-	-	130,103
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD		2073	20005	-	(3,672)	-	-	(3,672)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD		2073	20027	-	(498)	-	-	(498)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD		2073	20516	-	(2,818)	-	-	(2,818)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD		2073	20567	-	(2,709)	-	-	(2,709)
<b>THEFD 10394 Total</b>								<b>482,624</b>	<b>1,082,297</b>	<b>932,762</b>	<b>247</b>	<b>149,288</b>
THEFD	10396	Talent Acquisition and Recruit	601201	Management and Supervisory				(25,250)	(21,750)	142,616	-	(164,366)
THEFD	10396	Talent Acquisition and Recruit	601300	Support Staff Salaries				317,185	332,251	279,151	-	53,100
THEFD	10396	Talent Acquisition and Recruit	601300	Support Staff Salaries		2070		48,168	48,168	-	-	48,168
THEFD	10396	Talent Acquisition and Recruit	601302	Temporary Help				177	1,919	-	-	1,919
THEFD	10396	Talent Acquisition and Recruit	601303	Student Assistant				380	380	-	-	380
THEFD	10396	Talent Acquisition and Recruit	603001	OASDI				-	26,049	26,049	-	-
THEFD	10396	Talent Acquisition and Recruit	603003	Dental Insurance				-	4,536	4,536	-	-
THEFD	10396	Talent Acquisition and Recruit	603004	Health and Welfare				-	79,776	79,776	-	-
THEFD	10396	Talent Acquisition and Recruit	603005	Retirement				-	126,872	126,872	-	-
THEFD	10396	Talent Acquisition and Recruit	603011	Life Insurance				-	234	234	-	-
THEFD	10396	Talent Acquisition and Recruit	603012	Medicare				-	6,092	6,092	-	-
THEFD	10396	Talent Acquisition and Recruit	603013	Vision Care				-	386	386	-	-
THEFD	10396	Talent Acquisition and Recruit	603014	Long-Term Disability Insurance				-	50	50	-	-
THEFD	10396	Talent Acquisition and Recruit	604001	Telephone Usage				-	-	296	-	(296)
THEFD	10396	Talent Acquisition and Recruit	604090	Other Communications				-	-	340	-	(340)
THEFD	10396	Talent Acquisition and Recruit	604802	Wireless Services				-	-	1,190	-	(1,190)
THEFD	10396	Talent Acquisition and Recruit	606001	Travel-In State				-	-	2,025	-	(2,025)
THEFD	10396	Talent Acquisition and Recruit	606002	Travel-Out of State				-	-	5,066	-	(5,066)
THEFD	10396	Talent Acquisition and Recruit	613001	Contractual Service				-	-	459	-	(459)
THEFD	10396	Talent Acquisition and Recruit	616002	I/T Hardware				-	-	1,587	-	(1,587)
THEFD	10396	Talent Acquisition and Recruit	616003	I/T Software-			20658	-	7,267	7,267	-	-
THEFD	10396	Talent Acquisition and Recruit	616005	Misc Info Tech Costs				-	-	16,740	-	(16,740)
THEFD	10396	Talent Acquisition and Recruit	616005	Misc Info Tech Costs			20658	-	-	11,500	-	(11,500)
THEFD	10396	Talent Acquisition and Recruit	617001	Svcs from Other Funds/Agencies				-	-	286	-	(286)
THEFD	10396	Talent Acquisition and Recruit	660003	General Services				-	-	1,018	-	(1,018)
THEFD	10396	Talent Acquisition and Recruit	660003	General Services			20659	-	-	4,799	-	(4,799)
THEFD	10396	Talent Acquisition and Recruit	660009	Specialized Training				-	-	175	-	(175)
THEFD	10396	Talent Acquisition and Recruit	660017	Advertising & Promo Publictns				-	-	781	-	(781)
THEFD	10396	Talent Acquisition and Recruit	660017	Advertising & Promo Publictns			20658	-	-	33,812	-	(33,812)



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THEFD	10396	Talent Acquisition and Recruit	660090	Expenses-Other				-	-	70	-	(70)
THEFD	10396	Talent Acquisition and Recruit	660801	Membership				-	-	244	-	(244)
THEFD	10396	Talent Acquisition and Recruit	660822	Business-Relatd Food				-	-	4,840	-	(4,840)
THEFD	10396	Talent Acquisition and Recruit	660825	General Supplies				-	-	870	-	(870)
THEFD	10396	Talent Acquisition and Recruit	660826	Advertising			20658	-	6,240	44,181	250	(38,191)
THEFD	10396	Talent Acquisition and Recruit	660829	Facility Rental				-	-	677	-	(677)
THEFD	10396	Talent Acquisition and Recruit	660837	Promotional Items				-	-	22,665	-	(22,665)
THEFD	10396	Talent Acquisition and Recruit	660848	Registration Fee				-	-	9,103	-	(9,103)
THEFD	10396	Talent Acquisition and Recruit	660950	Provision for Allocation				-	153	-	-	153
<b>THEFD 10396 Total</b>								<b>340,660</b>	<b>618,622</b>	<b>835,752</b>	<b>250</b>	<b>(217,380)</b>
THEFD	10398	Instructional Facilities	660952	CARRY FORWARD				-	64,926	-	-	64,926
<b>THEFD 10398 Total</b>								<b>-</b>	<b>64,926</b>	<b>-</b>	<b>-</b>	<b>64,926</b>
THEFD	10400	Instructional Facilities - FO	660952	CARRY FORWARD				-	(138)	-	-	(138)
<b>THEFD 10400 Total</b>								<b>-</b>	<b>(138)</b>	<b>-</b>	<b>-</b>	<b>(138)</b>
THEFD	10403	Doctor of Nursing Practice	601100	Academic Salaries				133,430	611,989	240,671	-	371,318
THEFD	10403	Doctor of Nursing Practice	601201	Management and Supervisory				13,072	13,072	17,197	-	(4,125)
THEFD	10403	Doctor of Nursing Practice	601300	Support Staff Salaries				78,439	406,649	231,132	-	175,517
THEFD	10403	Doctor of Nursing Practice	601302	Temporary Help				-	-	15,820	-	(15,820)
THEFD	10403	Doctor of Nursing Practice	601303	Student Assistant				-	-	5,698	-	(5,698)
THEFD	10403	Doctor of Nursing Practice	601800	Lecturers				-	-	75,333	-	(75,333)
THEFD	10403	Doctor of Nursing Practice	601807	Faculty Special Consultants				-	-	11,893	-	(11,893)
THEFD	10403	Doctor of Nursing Practice	602001	Work Study-On Campus				-	4,025	4,025	-	-
THEFD	10403	Doctor of Nursing Practice	603001	OASDI				-	31,198	31,198	-	-
THEFD	10403	Doctor of Nursing Practice	603003	Dental Insurance				-	7,759	7,759	-	-
THEFD	10403	Doctor of Nursing Practice	603004	Health and Welfare				-	97,727	97,727	-	-
THEFD	10403	Doctor of Nursing Practice	603005	Retirement				-	157,357	157,357	-	-
THEFD	10403	Doctor of Nursing Practice	603011	Life Insurance				-	210	210	-	-
THEFD	10403	Doctor of Nursing Practice	603012	Medicare				-	8,585	8,585	-	-
THEFD	10403	Doctor of Nursing Practice	603013	Vision Care				-	510	510	-	-
THEFD	10403	Doctor of Nursing Practice	603014	Long-Term Disability Insurance				-	110	110	-	-
THEFD	10403	Doctor of Nursing Practice	603015	Flex Cash				-	1,361	1,361	-	-
THEFD	10403	Doctor of Nursing Practice	604802	Wireless Services				-	-	780	-	(780)
THEFD	10403	Doctor of Nursing Practice	606001	Travel-In State				-	-	18,097	-	(18,097)
THEFD	10403	Doctor of Nursing Practice	606002	Travel-Out of State				-	-	8,336	-	(8,336)
THEFD	10403	Doctor of Nursing Practice	616002	I/T Hardware				-	-	2,482	-	(2,482)
THEFD	10403	Doctor of Nursing Practice	616003	I/T Software-				-	10,270	4,309	16,205	(10,244)
THEFD	10403	Doctor of Nursing Practice	617001	Svcs from Other Funds/Agencies				-	-	8	-	(8)
THEFD	10403	Doctor of Nursing Practice	617001	Svcs from Other Funds/Agencies			20364	-	-	190	-	(190)
THEFD	10403	Doctor of Nursing Practice	617001	Svcs from Other Funds/Agencies			5920	-	-	3,976	-	(3,976)
THEFD	10403	Doctor of Nursing Practice	617101	Svc Between Campuses & CO				-	-	297,939	-	(297,939)
THEFD	10403	Doctor of Nursing Practice	660001	Postage and Freight				-	-	247	-	(247)
THEFD	10403	Doctor of Nursing Practice	660002	Printing				-	-	99	-	(99)
THEFD	10403	Doctor of Nursing Practice	660003	General Services				554,526	1,660,956	628,084	455,850	577,022
THEFD	10403	Doctor of Nursing Practice	660041	Space Rental				-	-	3,570	-	(3,570)
THEFD	10403	Doctor of Nursing Practice	660043	Accreditation Fees				-	-	6,760	-	(6,760)
THEFD	10403	Doctor of Nursing Practice	660090	Expenses-Other				-	-	1,594	-	(1,594)
THEFD	10403	Doctor of Nursing Practice	660801	Membership				-	-	2,984	-	(2,984)
THEFD	10403	Doctor of Nursing Practice	660822	Business-Relatd Food				-	-	28,866	-	(28,866)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10403	Doctor of Nursing Practice	660825	General Supplies				-	-	80,483	-	(80,483)
THEFD	10403	Doctor of Nursing Practice	660829	Facility Rental				-	-	235	-	(235)
THEFD	10403	Doctor of Nursing Practice	660837	Promotional Items				-	-	14,940	-	(14,940)
THEFD	10403	Doctor of Nursing Practice	660848	Registration Fee				-	-	29,689	-	(29,689)
THEFD	10403	Doctor of Nursing Practice	660950	Provision for Allocation				-	12,273	-	-	12,273
THEFD	10403	Doctor of Nursing Practice	660952	CARRY FORWARD				-	1,345,556	-	-	1,345,556
THEFD	10403	Doctor of Nursing Practice	660952	CARRY FORWARD			20667	-	(1,288)	-	-	(1,288)
<b>THEFD</b>	<b>10403 Total</b>							<b>779,467</b>	<b>4,368,317</b>	<b>2,040,251</b>	<b>472,055</b>	<b>1,856,011</b>
THEFD	10404	WASC Operations	601807	Faculty Special Consultants				-	-	6,000	-	(6,000)
THEFD	10404	WASC Operations	603012	Medicare				-	87	87	-	-
THEFD	10404	WASC Operations	660003	General Services				-	55,225	-	-	55,225
THEFD	10404	WASC Operations	660043	Accreditation Fees				-	-	55,225	-	(55,225)
<b>THEFD</b>	<b>10404 Total</b>							<b>-</b>	<b>55,312</b>	<b>61,312</b>	<b>-</b>	<b>(6,000)</b>
THEFD	10405	Curriculum	601300	Support Staff Salaries				17,043	24,043	13,328	-	10,715
THEFD	10405	Curriculum	601300	Support Staff Salaries			2073	74,949	74,949	87,857	-	(12,908)
THEFD	10405	Curriculum	603001	OASDI				-	823	823	-	-
THEFD	10405	Curriculum	603001	OASDI			2073	-	5,423	5,423	-	-
THEFD	10405	Curriculum	603003	Dental Insurance				-	260	260	-	-
THEFD	10405	Curriculum	603003	Dental Insurance			2073	-	1,079	1,079	-	-
THEFD	10405	Curriculum	603004	Health and Welfare				-	4,322	4,322	-	-
THEFD	10405	Curriculum	603004	Health and Welfare			2073	-	22,990	22,990	-	-
THEFD	10405	Curriculum	603005	Retirement				-	3,981	3,981	-	-
THEFD	10405	Curriculum	603005	Retirement			2073	-	26,111	26,111	-	-
THEFD	10405	Curriculum	603011	Life Insurance				-	9	9	-	-
THEFD	10405	Curriculum	603011	Life Insurance			2073	-	60	60	-	-
THEFD	10405	Curriculum	603012	Medicare				-	192	192	-	-
THEFD	10405	Curriculum	603012	Medicare			2073	-	1,268	1,268	-	-
THEFD	10405	Curriculum	603013	Vision Care				-	21	21	-	-
THEFD	10405	Curriculum	603013	Vision Care			2073	-	147	147	-	-
THEFD	10405	Curriculum	604001	Telephone Usage			2073	-	-	120	-	(120)
THEFD	10405	Curriculum	604090	Other Communications			2073	-	-	120	-	(120)
THEFD	10405	Curriculum	613001	Contractual Service				-	-	(130)	-	130
THEFD	10405	Curriculum	613001	Contractual Service			2073	-	-	261	-	(261)
THEFD	10405	Curriculum	616803	I/T Software Annual Maint/Supp				-	-	186	-	(186)
THEFD	10405	Curriculum	660003	General Services			2073	20,000	20,000	-	-	20,000
THEFD	10405	Curriculum	660009	Specialized Training			2073	-	-	536	-	(536)
THEFD	10405	Curriculum	660825	General Supplies				-	-	(121)	-	121
THEFD	10405	Curriculum	660825	General Supplies			20549	-	-	121	-	(121)
THEFD	10405	Curriculum	660950	Provision for Allocation				-	1,120	-	-	1,120
<b>THEFD</b>	<b>10405 Total</b>							<b>111,992</b>	<b>186,798</b>	<b>168,962</b>	<b>-</b>	<b>17,835</b>
THEFD	10406	Supplemental Instruction	601201	Management and Supervisory				-	-	3,687	-	(3,687)
THEFD	10406	Supplemental Instruction	601300	Support Staff Salaries				13,697	15,774	-	-	15,774
THEFD	10406	Supplemental Instruction	601303	Student Assistant				15,175	15,175	14,594	-	581
THEFD	10406	Supplemental Instruction	602001	Work Study-On Campus				-	8,768	8,768	-	-
THEFD	10406	Supplemental Instruction	603001	OASDI				-	229	229	-	-
THEFD	10406	Supplemental Instruction	603005	Retirement				-	1,180	1,180	-	-
THEFD	10406	Supplemental Instruction	603012	Medicare				-	167	167	-	-
THEFD	10406	Supplemental Instruction	604001	Telephone Usage				-	-	13	-	(13)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10406	Supplemental Instruction	604090	Other Communications				-	-	175	-	(175)
THEFD	10406	Supplemental Instruction	606001	Travel-In State				-	-	47	-	(47)
THEFD	10406	Supplemental Instruction	613001	Contractual Service				-	-	147	-	(147)
THEFD	10406	Supplemental Instruction	613850	Lease Expense				-	-	750	-	(750)
THEFD	10406	Supplemental Instruction	617001	Svcs from Other Funds/Agencies				-	-	2,133	-	(2,133)
THEFD	10406	Supplemental Instruction	660002	Printing				-	-	193	-	(193)
THEFD	10406	Supplemental Instruction	660003	General Services				340,003	340,003	-	-	340,003
THEFD	10406	Supplemental Instruction	660009	Specialized Training				-	-	925	-	(925)
THEFD	10406	Supplemental Instruction	660041	Space Rental				-	-	810	-	(810)
THEFD	10406	Supplemental Instruction	660090	Expenses-Other				-	-	4,000	-	(4,000)
THEFD	10406	Supplemental Instruction	660822	Business-Relatd Food				-	-	8,365	-	(8,365)
THEFD	10406	Supplemental Instruction	660825	General Supplies				-	-	4,659	-	(4,659)
THEFD	10406	Supplemental Instruction	660829	Facility Rental				-	-	310	-	(310)
THEFD	10406	Supplemental Instruction	660837	Promotional Items				-	-	739	-	(739)
<b>THEFD</b>	<b>10406 Total</b>							<b>368,875</b>	<b>381,296</b>	<b>51,889</b>	<b>-</b>	<b>329,407</b>
THEFD	10407	Admin & Finance - Divisional	660952	CARRY FORWARD				-	692,073	-	-	692,073
<b>THEFD</b>	<b>10407 Total</b>							<b>-</b>	<b>692,073</b>	<b>-</b>	<b>-</b>	<b>692,073</b>
THEFD	10410	Facilities Improvement Initiat	617001	Svcs from Other Funds/Agencies				-	-	1,209	-	(1,209)
THEFD	10410	Facilities Improvement Initiat	660952	CARRY FORWARD				-	17,768	-	-	17,768
<b>THEFD</b>	<b>10410 Total</b>							<b>-</b>	<b>17,768</b>	<b>1,209</b>	<b>-</b>	<b>16,559</b>
THEFD	10414	Title IX	601201	Management and Supervisory				346,580	357,080	310,800	-	46,280
THEFD	10414	Title IX	601300	Support Staff Salaries				19,860	26,899	122,385	-	(95,486)
THEFD	10414	Title IX	601303	Student Assistant				-	-	5,245	-	(5,245)
THEFD	10414	Title IX	603001	OASDI				-	27,142	27,142	-	-
THEFD	10414	Title IX	603003	Dental Insurance				-	6,305	6,305	-	-
THEFD	10414	Title IX	603004	Health and Welfare				-	82,925	82,925	-	-
THEFD	10414	Title IX	603005	Retirement				-	132,990	132,990	-	-
THEFD	10414	Title IX	603009	Non-Industrial Disability				-	714	714	-	-
THEFD	10414	Title IX	603011	Life Insurance				-	215	215	-	-
THEFD	10414	Title IX	603012	Medicare				-	6,348	6,348	-	-
THEFD	10414	Title IX	603013	Vision Care				-	421	421	-	-
THEFD	10414	Title IX	603014	Long-Term Disability Insurance				-	149	149	-	-
THEFD	10414	Title IX	603015	Flex Cash				-	1,536	1,536	-	-
THEFD	10414	Title IX	604001	Telephone Usage				-	-	71	-	(71)
THEFD	10414	Title IX	604090	Other Communications				-	-	35	-	(35)
THEFD	10414	Title IX	604802	Wireless Services				-	-	1,997	-	(1,997)
THEFD	10414	Title IX	606002	Travel-Out of State				-	-	731	-	(731)
THEFD	10414	Title IX	613850	Lease Expense				-	-	3,000	-	(3,000)
THEFD	10414	Title IX	617001	Svcs from Other Funds/Agencies				-	-	38	-	(38)
THEFD	10414	Title IX	660002	Printing				-	-	406	-	(406)
THEFD	10414	Title IX	660003	General Services				-	103,000	15,716	-	87,284
THEFD	10414	Title IX	660090	Expenses-Other				-	-	1,981	-	(1,981)
THEFD	10414	Title IX	660822	Business-Relatd Food				-	-	2,818	-	(2,818)
THEFD	10414	Title IX	660825	General Supplies				-	-	9,314	-	(9,314)
<b>THEFD</b>	<b>10414 Total</b>							<b>366,440</b>	<b>745,722</b>	<b>733,280</b>	<b>-</b>	<b>12,442</b>
THEFD	10415	Research & Sponsored Projects	601100	Academic Salaries				-	-	29,319	-	(29,319)
THEFD	10415	Research & Sponsored Projects	601201	Management and Supervisory				491,184	505,184	532,258	-	(27,074)
THEFD	10415	Research & Sponsored Projects	601300	Support Staff Salaries				554,011	606,262	554,393	-	51,869





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10415	Research & Sponsored Projects	601302	Temporary Help				-	2,514	93,512	-	(90,998)
THEFD	10415	Research & Sponsored Projects	601303	Student Assistant				4,056	4,056	-	-	4,056
THEFD	10415	Research & Sponsored Projects	603001	OASDI				-	70,628	70,628	-	-
THEFD	10415	Research & Sponsored Projects	603003	Dental Insurance				-	14,125	14,125	-	-
THEFD	10415	Research & Sponsored Projects	603004	Health and Welfare				-	186,571	186,571	-	-
THEFD	10415	Research & Sponsored Projects	603005	Retirement				-	367,612	367,612	-	-
THEFD	10415	Research & Sponsored Projects	603011	Life Insurance				-	491	491	-	-
THEFD	10415	Research & Sponsored Projects	603012	Medicare				-	17,159	17,159	-	-
THEFD	10415	Research & Sponsored Projects	603013	Vision Care				-	1,109	1,109	-	-
THEFD	10415	Research & Sponsored Projects	603014	Long-Term Disability Insurance				-	215	215	-	-
THEFD	10415	Research & Sponsored Projects	603015	Flex Cash				-	1,536	1,536	-	-
THEFD	10415	Research & Sponsored Projects	604001	Telephone Usage				-	-	170	-	(170)
THEFD	10415	Research & Sponsored Projects	604090	Other Communications				-	-	1,075	-	(1,075)
THEFD	10415	Research & Sponsored Projects	604802	Wireless Services				-	-	1,421	-	(1,421)
THEFD	10415	Research & Sponsored Projects	606001	Travel-In State				-	-	3,710	-	(3,710)
THEFD	10415	Research & Sponsored Projects	613001	Contractual Service				-	-	770	-	(770)
THEFD	10415	Research & Sponsored Projects	613850	Lease Expense				-	-	3,960	-	(3,960)
THEFD	10415	Research & Sponsored Projects	616005	Misc Info Tech Costs				-	19,730	29,678	-	(9,948)
THEFD	10415	Research & Sponsored Projects	616101	InterAgency I/T Software				-	-	12,982	-	(12,982)
THEFD	10415	Research & Sponsored Projects	617001	Svcs from Other Funds/Agencies				-	-	694	-	(694)
THEFD	10415	Research & Sponsored Projects	619001	Equipment - NON-INSTRUCTION				-	-	224	-	(224)
THEFD	10415	Research & Sponsored Projects	660002	Printing				-	-	64	-	(64)
THEFD	10415	Research & Sponsored Projects	660003	General Services				93,390	76,824	8,375	6,625	61,824
THEFD	10415	Research & Sponsored Projects	660090	Expenses-Other				-	-	300	-	(300)
THEFD	10415	Research & Sponsored Projects	660801	Membership				-	-	4,805	-	(4,805)
THEFD	10415	Research & Sponsored Projects	660825	General Supplies				-	-	7,232	-	(7,232)
THEFD	10415	Research & Sponsored Projects	660848	Registration Fee				-	-	200	-	(200)
<b>THEFD</b>	<b>10415 Total</b>							<b>1,142,641</b>	<b>1,874,015</b>	<b>1,944,586</b>	<b>6,625</b>	<b>(77,196)</b>
THEFD	10417	Male Success Initiative	601100	Academic Salaries				60	120	-	-	120
THEFD	10417	Male Success Initiative	601201	Management and Supervisory				6,204	9,704	12,023	-	(2,319)
THEFD	10417	Male Success Initiative	601300	Support Staff Salaries				13,808	27,648	112,871	-	(85,223)
THEFD	10417	Male Success Initiative	601302	Temporary Help				2,955	3,077	27,991	-	(24,914)
THEFD	10417	Male Success Initiative	601303	Student Assistant				2,369	2,369	71,190	-	(68,821)
THEFD	10417	Male Success Initiative	603001	OASDI				-	9,164	9,164	-	-
THEFD	10417	Male Success Initiative	603003	Dental Insurance				-	2,906	2,906	-	-
THEFD	10417	Male Success Initiative	603004	Health and Welfare				-	38,248	38,248	-	-
THEFD	10417	Male Success Initiative	603005	Retirement				-	44,037	44,037	-	-
THEFD	10417	Male Success Initiative	603011	Life Insurance				-	24	24	-	-
THEFD	10417	Male Success Initiative	603012	Medicare				-	2,339	2,339	-	-
THEFD	10417	Male Success Initiative	603013	Vision Care				-	155	155	-	-
THEFD	10417	Male Success Initiative	603014	Long-Term Disability Insurance				-	24	24	-	-
THEFD	10417	Male Success Initiative	604001	Telephone Usage				-	-	21	-	(21)
THEFD	10417	Male Success Initiative	604090	Other Communications				-	-	70	-	(70)
THEFD	10417	Male Success Initiative	604802	Wireless Services				-	-	1,970	-	(1,970)
THEFD	10417	Male Success Initiative	606001	Travel-In State				-	-	1,810	-	(1,810)
THEFD	10417	Male Success Initiative	613001	Contractual Service				-	-	197	-	(197)
THEFD	10417	Male Success Initiative	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10417	Male Success Initiative	617001	Svcs from Other Funds/Agencies				-	-	650	-	(650)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10417	Male Success Initiative	660002	Printing				-	-	551	-	(551)
THEFD	10417	Male Success Initiative	660003	General Services				-	355,500	(2,562)	3,968	354,094
THEFD	10417	Male Success Initiative	660041	Space Rental				-	-	13,681	-	(13,681)
THEFD	10417	Male Success Initiative	660090	Expenses-Other				-	-	10,097	-	(10,097)
THEFD	10417	Male Success Initiative	660822	Business-Relatd Food				-	-	13,846	-	(13,846)
THEFD	10417	Male Success Initiative	660825	General Supplies				-	-	3,058	-	(3,058)
THEFD	10417	Male Success Initiative	660950	Provision for Allocation				-	692	-	-	692
<b>THEFD 10417 Total</b>								<b>25,396</b>	<b>496,007</b>	<b>366,460</b>	<b>3,968</b>	<b>125,579</b>
THEFD	10419	Travel System	616005	Misc Info Tech Costs				-	-	93,296	-	(93,296)
THEFD	10419	Travel System	616101	InterAgency I/T Software				-	-	540	-	(540)
THEFD	10419	Travel System	616803	I/T Software Annual Maint/Supp				-	66,735	-	-	66,735
THEFD	10419	Travel System	660003	General Services				-	4,000	-	4,000	-
<b>THEFD 10419 Total</b>								<b>-</b>	<b>70,735</b>	<b>93,836</b>	<b>4,000</b>	<b>(27,102)</b>
THEFD	10420	Position Budget&Planning Syste	616808	IT Consulting & Services				-	26,218	6,555	19,664	-
THEFD	10420	Position Budget&Planning Syste	660952	CARRY FORWARD				-	(25,842)	-	-	(25,842)
<b>THEFD 10420 Total</b>								<b>-</b>	<b>376</b>	<b>6,555</b>	<b>19,664</b>	<b>(25,842)</b>
THEFD	10421	PCI Implementation	616003	I/T Software-				-	-	36,397	-	(36,397)
THEFD	10421	PCI Implementation	616803	I/T Software Annual Maint/Supp				-	-	44,520	-	(44,520)
THEFD	10421	PCI Implementation	660003	General Services				-	-	21,600	-	(21,600)
THEFD	10421	PCI Implementation	660801	Membership				-	-	4,000	-	(4,000)
THEFD	10421	PCI Implementation	660952	CARRY FORWARD				-	(98,349)	-	-	(98,349)
<b>THEFD 10421 Total</b>								<b>-</b>	<b>(98,349)</b>	<b>106,517</b>	<b>-</b>	<b>(204,866)</b>
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries				864,751	868,164	636,988	-	231,176
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries	2069			153,012	153,012	94,948	-	58,064
THEFD	10423	Comm Sciences and Disorders	601101	Department Chair				111,355	111,439	111,098	-	342
THEFD	10423	Comm Sciences and Disorders	601300	Support Staff Salaries				128,028	134,328	117,717	-	16,611
THEFD	10423	Comm Sciences and Disorders	601303	Student Assistant				818	818	25,126	-	(24,308)
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers				-	235,704	263,352	-	(27,648)
THEFD	10423	Comm Sciences and Disorders	601823	Instr Student Assistants				146	146	-	-	146
THEFD	10423	Comm Sciences and Disorders	602001	Work Study-On Campus				-	5,899	5,899	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI				-	58,963	58,963	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI	2069			-	5,862	5,862	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance				-	13,078	13,078	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance	2069			-	342	342	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare				-	176,310	176,310	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare	2069			-	11,849	11,849	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement				-	308,092	308,092	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement	2069			-	30,383	30,383	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance				-	414	414	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance	2069			-	40	40	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare				-	16,117	16,117	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare	2069			-	1,371	1,371	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care				-	1,041	1,041	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care	2069			-	91	91	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance				-	343	343	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	2069			-	39	39	-	-
THEFD	10423	Comm Sciences and Disorders	603015	Flex Cash				-	1,820	1,820	-	-
THEFD	10423	Comm Sciences and Disorders	604001	Telephone Usage				-	8	8	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10423	Comm Sciences and Disorders	604090	Other Communications				-	40	40	-	-
THEFD	10423	Comm Sciences and Disorders	606001	Travel-In State				-	2,478	2,685	-	(207)
THEFD	10423	Comm Sciences and Disorders	606002	Travel-Out of State				-	-	1,661	-	(1,661)
THEFD	10423	Comm Sciences and Disorders	606802	Travel-International				-	737	737	-	-
THEFD	10423	Comm Sciences and Disorders	606802	Travel-International	5364			-	-	8,500	-	(8,500)
THEFD	10423	Comm Sciences and Disorders	613001	Contractual Service				-	372	826	-	(454)
THEFD	10423	Comm Sciences and Disorders	613850	Lease Expense				-	1,403	1,444	-	(41)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware				-	38	2,902	-	(2,865)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware			20364	-	-	2,139	-	(2,139)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware	5362			-	-	6,957	-	(6,957)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware	5391			-	-	1,000	-	(1,000)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware	5642			-	-	1,500	-	(1,500)
THEFD	10423	Comm Sciences and Disorders	616003	I/T Software-				-	509	1,174	-	(665)
THEFD	10423	Comm Sciences and Disorders	616003	I/T Software-			20364	-	-	509	-	(509)
THEFD	10423	Comm Sciences and Disorders	616003	I/T Software-	5357			-	-	4,000	-	(4,000)
THEFD	10423	Comm Sciences and Disorders	616802	I/T Hardware Annual Maint/Supp				-	-	657	-	(657)
THEFD	10423	Comm Sciences and Disorders	617001	Svcs from Other Funds/Agencies				-	-	5,936	-	(5,936)
THEFD	10423	Comm Sciences and Disorders	617001	Svcs from Other Funds/Agencies			20364	-	-	40	-	(40)
THEFD	10423	Comm Sciences and Disorders	619002	Equipment - INSTRUCTIONAL				-	-	435	-	(435)
THEFD	10423	Comm Sciences and Disorders	619002	Equipment - INSTRUCTIONAL			20364	-	-	1,220	-	(1,220)
THEFD	10423	Comm Sciences and Disorders	660001	Postage and Freight				-	46	54	-	(8)
THEFD	10423	Comm Sciences and Disorders	660002	Printing				-	326	349	-	(23)
THEFD	10423	Comm Sciences and Disorders	660003	General Services				-	12,556	6,492	-	6,063
THEFD	10423	Comm Sciences and Disorders	660003	General Services			20364	-	12,402	200	-	12,202
THEFD	10423	Comm Sciences and Disorders	660003	General Services	2067			-	1,940	-	-	1,940
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5353			-	7,350	-	-	7,350
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5359			-	2,033	-	-	2,033
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5362			-	22,051	-	-	22,051
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5391			-	1,000	-	-	1,000
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5636			-	611	-	-	611
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5642			-	1,500	-	-	1,500
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5765			-	259	-	-	259
THEFD	10423	Comm Sciences and Disorders	660043	Accreditation Fees			20364	-	-	2,311	-	(2,311)
THEFD	10423	Comm Sciences and Disorders	660090	Expenses-Other				-	50	106	-	(56)
THEFD	10423	Comm Sciences and Disorders	660801	Membership				-	1,250	1,750	-	(500)
THEFD	10423	Comm Sciences and Disorders	660822	Business-Relatd Food				-	169	2,678	-	(2,509)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies				-	1,533	4,210	-	(2,677)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies			20364	-	-	379	-	(379)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies	5362			-	-	205	-	(205)
THEFD	10423	Comm Sciences and Disorders	660837	Promotional Items				-	156	156	-	-
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee				-	3,892	4,595	-	(703)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee			20364	-	-	1,411	-	(1,411)
THEFD	10423	Comm Sciences and Disorders	660921	Subscription/Mags/Paper/Jrnl				-	118	118	-	-
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD				-	(42,451)	-	-	(42,451)
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD			20667	-	1,735	-	-	1,735
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	2069			-	10,985	-	-	10,985
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5640			-	987	-	-	987
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5803			-	2,159	-	-	2,159



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<b>THEFD 10423 Total</b>								<b>1,258,109</b>	<b>2,183,905</b>	<b>1,950,665</b>	<b>-</b>	<b>233,239</b>
THEFD	10424	IT-Media Production	606001	Travel-In State				-	-	143	-	(143)
THEFD	10424	IT-Media Production	616002	I/T Hardware				-	-	95,526	13,293	(108,819)
THEFD	10424	IT-Media Production	616005	Misc Info Tech Costs				-	-	586	-	(586)
THEFD	10424	IT-Media Production	616803	I/T Software Annual Maint/Supp				-	-	5,230	-	(5,230)
THEFD	10424	IT-Media Production	617001	Svcs from Other Funds/Agencies				-	-	1,259	-	(1,259)
THEFD	10424	IT-Media Production	617001	Svcs from Other Funds/Agencies			23318	-	-	6	-	(6)
THEFD	10424	IT-Media Production	660003	General Services				-	955	-	455	500
THEFD	10424	IT-Media Production	660825	General Supplies				-	-	385	-	(385)
THEFD	10424	IT-Media Production	660858	Repairs & Maint (Non Facility)				-	-	2,285	-	(2,285)
THEFD	10424	IT-Media Production	660859	IT Recharge				-	955	3,588	455	(3,088)
THEFD	10424	IT-Media Production	660950	Provision for Allocation				-	58,875	-	-	58,875
THEFD	10424	IT-Media Production	660950	Provision for Allocation			23318	-	1,900	-	-	1,900
THEFD	10424	IT-Media Production	660952	CARRY FORWARD				-	119,476	-	-	119,476
<b>THEFD 10424 Total</b>								<b>-</b>	<b>182,161</b>	<b>109,008</b>	<b>14,203</b>	<b>58,950</b>
THEFD	10425	IT-Interactive Televised Instr	602001	Work Study-On Campus				-	2,498	2,498	-	-
THEFD	10425	IT-Interactive Televised Instr	613001	Contractual Service				-	-	443	-	(443)
<b>THEFD 10425 Total</b>								<b>-</b>	<b>2,498</b>	<b>2,941</b>	<b>-</b>	<b>(443)</b>
THEFD	10426	Writing Across the Curriculum	601100	Academic Salaries				2,270	2,391	-	-	2,391
THEFD	10426	Writing Across the Curriculum	601800	Lecturers			2073	-	61,062	44,650	-	16,412
THEFD	10426	Writing Across the Curriculum	601807	Faculty Special Consultants				-	-	3,500	-	(3,500)
THEFD	10426	Writing Across the Curriculum	601807	Faculty Special Consultants			2073	-	9,417	6,501	-	2,916
THEFD	10426	Writing Across the Curriculum	603001	OASDI			2073	-	2,952	2,952	-	-
THEFD	10426	Writing Across the Curriculum	603003	Dental Insurance			2073	-	1,217	1,217	-	-
THEFD	10426	Writing Across the Curriculum	603004	Health and Welfare			2073	-	14,933	14,933	-	-
THEFD	10426	Writing Across the Curriculum	603005	Retirement			2073	-	14,288	14,288	-	-
THEFD	10426	Writing Across the Curriculum	603011	Life Insurance			2073	-	22	22	-	-
THEFD	10426	Writing Across the Curriculum	603012	Medicare				-	51	51	-	-
THEFD	10426	Writing Across the Curriculum	603012	Medicare			2073	-	785	785	-	-
THEFD	10426	Writing Across the Curriculum	603013	Vision Care			2073	-	51	51	-	-
THEFD	10426	Writing Across the Curriculum	603014	Long-Term Disability Insurance			2073	-	21	21	-	-
THEFD	10426	Writing Across the Curriculum	613832	DO NOT USE INACT Honorariums			2073	-	1,000	1,000	-	-
THEFD	10426	Writing Across the Curriculum	660003	General Services			2073	100,000	27,521	-	-	27,521
<b>THEFD 10426 Total</b>								<b>102,270</b>	<b>135,710</b>	<b>89,970</b>	<b>-</b>	<b>45,740</b>
THEFD	10428	IT-Grad Initiative 2025	601201	Management and Supervisory				-	3,500	-	-	3,500
THEFD	10428	IT-Grad Initiative 2025	601201	Management and Supervisory			2070	5,604	5,604	60,572	-	(54,968)
THEFD	10428	IT-Grad Initiative 2025	601300	Support Staff Salaries			2070	76,712	76,712	-	-	76,712
THEFD	10428	IT-Grad Initiative 2025	603001	OASDI			2070	-	3,731	3,731	-	-
THEFD	10428	IT-Grad Initiative 2025	603003	Dental Insurance			2070	-	367	367	-	-
THEFD	10428	IT-Grad Initiative 2025	603004	Health and Welfare			2070	-	6,603	6,603	-	-
THEFD	10428	IT-Grad Initiative 2025	603005	Retirement			2070	-	18,263	18,263	-	-
THEFD	10428	IT-Grad Initiative 2025	603011	Life Insurance			2070	-	49	49	-	-
THEFD	10428	IT-Grad Initiative 2025	603012	Medicare			2070	-	873	873	-	-
THEFD	10428	IT-Grad Initiative 2025	603013	Vision Care			2070	-	57	57	-	-
THEFD	10428	IT-Grad Initiative 2025	603014	Long-Term Disability Insurance			2070	-	33	33	-	-
THEFD	10428	IT-Grad Initiative 2025	604802	Wireless Services			2068	-	-	28,653	-	(28,653)
THEFD	10428	IT-Grad Initiative 2025	613001	Contractual Service			2062	-	-	78,590	-	(78,590)
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware			2062	83,000	83,000	1,071	-	81,929



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THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware	2068			500,000	500,000	-	-	500,000
THEFD	10428	IT-Grad Initiative 2025	616101	InterAgency I/T Software	2062			-	-	5,400	-	(5,400)
THEFD	10428	IT-Grad Initiative 2025	616803	I/T Software Annual Maint/Supp	2062			-	-	309,986	-	(309,986)
THEFD	10428	IT-Grad Initiative 2025	616808	IT Consulting & Services	2062			-	70,849	459,753	358,080	(746,984)
THEFD	10428	IT-Grad Initiative 2025	660003	General Services	2062			655,424	677,184	13,225	-	663,959
THEFD	10428	IT-Grad Initiative 2025	660801	Membership	2062			-	-	3,750	-	(3,750)
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2062			-	(549,212)	-	-	(549,212)
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2068			-	928,344	-	-	928,344
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2070			-	46,762	-	-	46,762
<b>THEFD 10428 Total</b>								<b>1,320,740</b>	<b>1,872,717</b>	<b>990,975</b>	<b>358,080</b>	<b>523,662</b>
THEFD	10429	Online Ed	601100	Academic Salaries				-	10	-	-	10
THEFD	10429	Online Ed	601101	Department Chair				111,523	111,602	111,504	-	98
THEFD	10429	Online Ed	601300	Support Staff Salaries				197,548	207,348	184,240	-	23,109
THEFD	10429	Online Ed	601303	Student Assistant				1,283	4,530	4,530	-	-
THEFD	10429	Online Ed	601807	Faculty Special Consultants				-	4,200	2,667	-	1,533
THEFD	10429	Online Ed	602001	Work Study-On Campus				-	510	510	-	-
THEFD	10429	Online Ed	603001	OASDI				-	18,269	18,269	-	-
THEFD	10429	Online Ed	603003	Dental Insurance				-	4,167	4,167	-	-
THEFD	10429	Online Ed	603004	Health and Welfare				-	59,774	59,774	-	-
THEFD	10429	Online Ed	603005	Retirement				-	91,457	91,457	-	-
THEFD	10429	Online Ed	603009	Non-Industrial Disability				-	1,357	1,357	-	-
THEFD	10429	Online Ed	603011	Life Insurance				-	139	139	-	-
THEFD	10429	Online Ed	603012	Medicare				-	4,369	4,369	-	-
THEFD	10429	Online Ed	603013	Vision Care				-	337	337	-	-
THEFD	10429	Online Ed	603014	Long-Term Disability Insurance				-	36	36	-	-
THEFD	10429	Online Ed	603015	Flex Cash				-	196	196	-	-
THEFD	10429	Online Ed	604090	Other Communications				-	20	40	-	(20)
THEFD	10429	Online Ed	606001	Travel-In State				-	1,556	1,556	-	-
THEFD	10429	Online Ed	616003	I/T Software-				-	75	50	-	25
THEFD	10429	Online Ed	617001	Svcs from Other Funds/Agencies				-	13	13	-	-
THEFD	10429	Online Ed	660003	General Services				(10,000)	(10,000)	-	-	(10,000)
THEFD	10429	Online Ed	660003	General Services	2070			-	50,000	-	-	50,000
THEFD	10429	Online Ed	660009	Specialized Training				-	75	(75)	-	150
THEFD	10429	Online Ed	660822	Business-Relatd Food				-	51	51	-	-
THEFD	10429	Online Ed	660825	General Supplies				-	500	390	-	110
THEFD	10429	Online Ed	660950	Provision for Allocation				-	2,388	-	-	2,388
THEFD	10429	Online Ed	690002	Prior Year Expenditure Adj				-	-	(7,975)	-	7,975
<b>THEFD 10429 Total</b>								<b>300,354</b>	<b>552,979</b>	<b>477,601</b>	<b>-</b>	<b>75,378</b>
THEFD	10431	Campus Beautification/Banner	660952	CARRY FORWARD				-	139,075	-	-	139,075
<b>THEFD 10431 Total</b>								<b>-</b>	<b>139,075</b>	<b>-</b>	<b>-</b>	<b>139,075</b>
THEFD	10432	Space Management	613001	Contractual Service				-	-	233	-	(233)
THEFD	10432	Space Management	616101	InterAgency I/T Software				-	-	1,200	-	(1,200)
THEFD	10432	Space Management	617001	Svcs from Other Funds/Agencies				-	-	1,376	-	(1,376)
THEFD	10432	Space Management	660003	General Services				-	1,473	-	-	1,473
THEFD	10432	Space Management	660003	General Services	5908			-	7,414	-	-	7,414
THEFD	10432	Space Management	660825	General Supplies				-	-	764	-	(764)
THEFD	10432	Space Management	660952	CARRY FORWARD				-	153,159	-	-	153,159
THEFD	10432	Space Management	660952	CARRY FORWARD	5908			-	(7,414)	-	-	(7,414)



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<b>THEFD</b>	<b>10432</b>	<b>Total</b>						-	<b>154,632</b>	<b>3,574</b>	-	<b>151,058</b>
THEFD	10435	Campus-wide Digital Initiative	616002	I/T Hardware				-	54,955	62,153	924	(8,121)
THEFD	10435	Campus-wide Digital Initiative	616003	I/T Software-				-	-	32,103	42,100	(74,203)
THEFD	10435	Campus-wide Digital Initiative	616005	Misc Info Tech Costs				-	-	167	-	(167)
THEFD	10435	Campus-wide Digital Initiative	616803	I/T Software Annual Maint/Supp				-	1,000	-	1,000	-
THEFD	10435	Campus-wide Digital Initiative	617001	Svcs from Other Funds/Agencies				-	(16,641)	6,320	-	(22,961)
THEFD	10435	Campus-wide Digital Initiative	660003	General Services				-	67,077	23,669	173,944	(130,537)
THEFD	10435	Campus-wide Digital Initiative	660950	Provision for Allocation				-	731,882	-	-	731,882
THEFD	10435	Campus-wide Digital Initiative	660952	CARRY FORWARD				-	342,465	-	-	342,465
THEFD	10435	Campus-wide Digital Initiative	660952	CARRY FORWARD	8105		29207	-	(32,323)	-	-	(32,323)
<b>THEFD</b>	<b>10435</b>	<b>Total</b>						-	<b>1,148,415</b>	<b>124,413</b>	<b>217,968</b>	<b>806,035</b>
THEFD	10436	Begovich Gallery	601201	Management and Supervisory				96,300	99,800	99,800	-	-
THEFD	10436	Begovich Gallery	601300	Support Staff Salaries				78,761	83,832	83,832	-	-
THEFD	10436	Begovich Gallery	601302	Temporary Help				-	500	500	-	-
THEFD	10436	Begovich Gallery	602001	Work Study-On Campus				-	495	495	-	-
THEFD	10436	Begovich Gallery	603001	OASDI				-	11,188	11,188	-	-
THEFD	10436	Begovich Gallery	603003	Dental Insurance				-	1,100	1,100	-	-
THEFD	10436	Begovich Gallery	603004	Health and Welfare				-	20,314	20,314	-	-
THEFD	10436	Begovich Gallery	603005	Retirement				-	56,522	56,522	-	-
THEFD	10436	Begovich Gallery	603011	Life Insurance				-	92	92	-	-
THEFD	10436	Begovich Gallery	603012	Medicare				-	2,624	2,624	-	-
THEFD	10436	Begovich Gallery	603013	Vision Care				-	134	134	-	-
THEFD	10436	Begovich Gallery	660003	General Services				-	5,000	-	-	5,000
<b>THEFD</b>	<b>10436</b>	<b>Total</b>						<b>175,061</b>	<b>281,602</b>	<b>276,602</b>	-	<b>5,000</b>
THEFD	10437	Project Rebound (CSU)	601201	Management and Supervisory				-	-	8,334	-	(8,334)
THEFD	10437	Project Rebound (CSU)	603001	OASDI				-	-	517	-	(517)
THEFD	10437	Project Rebound (CSU)	603001	OASDI		20665		-	-	1	-	(1)
THEFD	10437	Project Rebound (CSU)	603001	OASDI		20666		-	-	0	-	(0)
THEFD	10437	Project Rebound (CSU)	603003	Dental Insurance				-	-	46	-	(46)
THEFD	10437	Project Rebound (CSU)	603004	Health and Welfare				-	-	855	-	(855)
THEFD	10437	Project Rebound (CSU)	603005	Retirement				-	-	2,667	-	(2,667)
THEFD	10437	Project Rebound (CSU)	603011	Life Insurance				-	-	6	-	(6)
THEFD	10437	Project Rebound (CSU)	603012	Medicare				-	-	121	-	(121)
THEFD	10437	Project Rebound (CSU)	603012	Medicare		20665		-	-	0	-	(0)
THEFD	10437	Project Rebound (CSU)	603012	Medicare		20666		-	-	0	-	(0)
THEFD	10437	Project Rebound (CSU)	603013	Vision Care				-	-	7	-	(7)
THEFD	10437	Project Rebound (CSU)	603013	Vision Care		20665		-	-	(0)	-	0
THEFD	10437	Project Rebound (CSU)	603013	Vision Care		20666		-	-	(0)	-	0
THEFD	10437	Project Rebound (CSU)	603014	Long-Term Disability Insurance				-	-	4	-	(4)
THEFD	10437	Project Rebound (CSU)	604090	Other Communications				-	-	70	-	(70)
THEFD	10437	Project Rebound (CSU)	606001	Travel-In State				-	-	249	-	(249)
THEFD	10437	Project Rebound (CSU)	606002	Travel-Out of State				-	-	206	-	(206)
THEFD	10437	Project Rebound (CSU)	617001	Svcs from Other Funds/Agencies		20666		-	-	66	-	(66)
THEFD	10437	Project Rebound (CSU)	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10437	Project Rebound (CSU)	660822	Business-Relatd Food				-	-	0	-	(0)
THEFD	10437	Project Rebound (CSU)	660825	General Supplies		20665		-	-	485	-	(485)
THEFD	10437	Project Rebound (CSU)	660950	Provision for Allocation		20689		-	903	-	-	903
<b>THEFD</b>	<b>10437</b>	<b>Total</b>						-	<b>903</b>	<b>13,644</b>	-	<b>(12,741)</b>



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10438	CSURMA 0101-General Acd Instr	660010	Insurance Premium Expense	5660			-	-	1,232,517	-	(1,232,517)
<b>THEFD</b>	<b>10438 Total</b>							-	-	<b>1,232,517</b>	-	<b>(1,232,517)</b>
THEFD	10439	CSURMA 0201-Inst & Rsrch Cntrs	660010	Insurance Premium Expense	5660			-	-	884	-	(884)
<b>THEFD</b>	<b>10439 Total</b>							-	-	<b>884</b>	-	<b>(884)</b>
THEFD	10440	CSURMA 0301-Community Srvc	660010	Insurance Premium Expense	5660			-	-	8,883	-	(8,883)
<b>THEFD</b>	<b>10440 Total</b>							-	-	<b>8,883</b>	-	<b>(8,883)</b>
THEFD	10441	CSURMA 0406 Academic Admin	660010	Insurance Premium Expense	5660			-	-	201,690	-	(201,690)
<b>THEFD</b>	<b>10441 Total</b>							-	-	<b>201,690</b>	-	<b>(201,690)</b>
THEFD	10442	CSURMA 0501-Stu Srvc Admn Prog	660010	Insurance Premium Expense	5660			-	-	251,918	-	(251,918)
<b>THEFD</b>	<b>10442 Total</b>							-	-	<b>251,918</b>	-	<b>(251,918)</b>
THEFD	10443	CSURMA 0707-Security & Safety	660010	Insurance Premium Expense	5660			-	-	315,493	-	(315,493)
<b>THEFD</b>	<b>10443 Total</b>							-	-	<b>315,493</b>	-	<b>(315,493)</b>
THEFD	10444	GI2025 HIPS Initiatives	601300	Support Staff Salaries	2070			-	9,532	55,294	-	(45,762)
THEFD	10444	GI2025 HIPS Initiatives	601302	Temporary Help	2070			-	-	11,022	-	(11,022)
THEFD	10444	GI2025 HIPS Initiatives	601807	Faculty Special Consultants	2070			-	-	4,500	-	(4,500)
THEFD	10444	GI2025 HIPS Initiatives	603001	OASDI	2070			-	4,100	4,100	-	-
THEFD	10444	GI2025 HIPS Initiatives	603003	Dental Insurance	2070			-	550	550	-	-
THEFD	10444	GI2025 HIPS Initiatives	603004	Health and Welfare	2070			-	8,643	8,643	-	-
THEFD	10444	GI2025 HIPS Initiatives	603005	Retirement	2070			-	21,162	21,162	-	-
THEFD	10444	GI2025 HIPS Initiatives	603011	Life Insurance	2070			-	34	34	-	-
THEFD	10444	GI2025 HIPS Initiatives	603012	Medicare	2070			-	1,024	1,024	-	-
THEFD	10444	GI2025 HIPS Initiatives	603013	Vision Care	2070			-	84	84	-	-
THEFD	10444	GI2025 HIPS Initiatives	616002	I/T Hardware	2070			-	-	-	252,241	(252,241)
THEFD	10444	GI2025 HIPS Initiatives	660003	General Services	2070			250,000	200,000	-	-	200,000
THEFD	10444	GI2025 HIPS Initiatives	660952	CARRY FORWARD	2070			-	406,148	-	-	406,148
<b>THEFD</b>	<b>10444 Total</b>							<b>250,000</b>	<b>651,278</b>	<b>106,414</b>	<b>252,241</b>	<b>292,623</b>
THEFD	10445	UW-Benefit	603903	Benefit Pool				131,482,807	7,745,353	-	-	7,745,353
THEFD	10445	UW-Benefit	603903	Benefit Pool	2061			391,561	-	-	-	-
THEFD	10445	UW-Benefit	603903	Benefit Pool	2062			120,501	-	-	-	-
THEFD	10445	UW-Benefit	603903	Benefit Pool	2064			98,046	48,964	-	-	48,964
THEFD	10445	UW-Benefit	603903	Benefit Pool	2065			74,535	20,538	-	-	20,538
THEFD	10445	UW-Benefit	603903	Benefit Pool	2069			1,032,872	-	-	-	-
THEFD	10445	UW-Benefit	603903	Benefit Pool	2070			100,946	-	-	-	-
THEFD	10445	UW-Benefit	603903	Benefit Pool	2072			91,318	92,915	-	-	92,915
THEFD	10445	UW-Benefit	603903	Benefit Pool	2073			635,579	148,325	-	-	148,325
THEFD	10445	UW-Benefit	660950	Provision for Allocation				-	1,746	-	-	1,746
THEFD	10445	UW-Benefit	660950	Provision for Allocation		20667		-	52,318	-	-	52,318
THEFD	10445	UW-Benefit	660950	Provision for Allocation	5666	20667		-	96	-	-	96
THEFD	10445	UW-Benefit	660952	CARRY FORWARD				-	1,353,684	-	-	1,353,684
THEFD	10445	UW-Benefit	660952	CARRY FORWARD		20133		-	3,430	-	-	3,430
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2061			-	349,644	-	-	349,644
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2062			-	92,261	-	-	92,261
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2064			-	98,046	-	-	98,046
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2065			-	74,535	-	-	74,535
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2069			-	520,008	-	-	520,008
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2070			-	44,203	-	-	44,203
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2072			-	91,318	-	-	91,318
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2073			-	477,095	-	-	477,095



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<b>THEFD</b>	<b>10445</b>	<b>Total</b>						<b>134,028,165</b>	<b>11,214,478</b>	-	-	<b>11,214,478</b>
THEFD	10446	UW-Compensation	660905	Comp Pool				2,875,128	1,070,087	-	-	1,070,087
THEFD	10446	UW-Compensation	660905	Comp Pool		27155		350,000	39,214	-	-	39,214
<b>THEFD</b>	<b>10446</b>	<b>Total</b>						<b>3,225,128</b>	<b>1,109,301</b>	-	-	<b>1,109,301</b>
THEFD	10447	Environ Health Safety - COVI19	690002	Prior Year Expenditure Adj			20667	-	-	(31,841)	-	31,841
<b>THEFD</b>	<b>10447</b>	<b>Total</b>						-	-	<b>(31,841)</b>	-	<b>31,841</b>
THEFD	10449	Univ Reserve-Designated	660950	Provision for Allocation				-	6,000,000	-	-	6,000,000
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD				-	37,657,670	-	-	37,657,670
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5666		-	6,552,578	-	-	6,552,578
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5666	20671	-	83,636	-	-	83,636
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5666	20672	-	5,816,994	-	-	5,816,994
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5666	20674	-	128,809	-	-	128,809
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5666	20675	-	2,342,435	-	-	2,342,435
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5666	20677	-	3,023	-	-	3,023
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5667		-	13,224,404	-	-	13,224,404
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5667	20671	-	355,677	-	-	355,677
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5667	20672	-	685,634	-	-	685,634
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5667	20673	-	71,198	-	-	71,198
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD		5667	20674	-	2,950,104	-	-	2,950,104
<b>THEFD</b>	<b>10449</b>	<b>Total</b>						-	<b>75,872,163</b>	-	-	<b>75,872,163</b>
THEFD	10450	UW COVID-19 Work Orders	603013	Vision Care		5666	20667	-	7	7	-	-
THEFD	10450	UW COVID-19 Work Orders	613001	Contractual Service		5666	20667	-	9,731	9,731	-	0
THEFD	10450	UW COVID-19 Work Orders	613001	Contractual Service		5667	20667	-	495,908	495,908	-	0
THEFD	10450	UW COVID-19 Work Orders	617001	Svcs from Other Funds/Agencies		5667	20667	-	72,209	72,209	-	-
THEFD	10450	UW COVID-19 Work Orders	617002	Services fm State Fire Marshal		5666	20667	-	1,800	1,800	-	-
THEFD	10450	UW COVID-19 Work Orders	660003	General Services		5666	20667	-	78,055	78,217	-	(162)
THEFD	10450	UW COVID-19 Work Orders	660003	General Services		5667	20667	-	4,785	4,785	-	-
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies				-	7,743	7,743	-	-
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies		5666		-	5,225	5,232	-	(7)
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies		5666	20667	-	25,634	25,634	-	-
THEFD	10450	UW COVID-19 Work Orders	690002	Prior Year Expenditure Adj		5667	20667	-	(2,183)	(2,183)	-	-
<b>THEFD</b>	<b>10450</b>	<b>Total</b>						-	<b>698,913</b>	<b>699,082</b>	-	<b>(169)</b>
THEFD	10451	HEERF UW RLT	613001	Contractual Service		5667	20667	-	231	231	-	-
THEFD	10451	HEERF UW RLT	660003	General Services		5667	20667	-	24,497	5,613	18,885	-
<b>THEFD</b>	<b>10451</b>	<b>Total</b>						-	<b>24,728</b>	<b>5,844</b>	<b>18,885</b>	-
THEFD	10452	Scheduling	601300	Support Staff Salaries				127,957	131,457	58,427	-	73,030
THEFD	10452	Scheduling	601300	Support Staff Salaries		2073		88,608	88,608	-	-	88,608
THEFD	10452	Scheduling	603001	OASDI				-	2,585	2,585	-	-
THEFD	10452	Scheduling	603001	OASDI		2073		-	187	187	-	-
THEFD	10452	Scheduling	603003	Dental Insurance				-	275	275	-	-
THEFD	10452	Scheduling	603004	Health and Welfare				-	4,844	4,844	-	-
THEFD	10452	Scheduling	603005	Retirement				-	12,238	12,238	-	-
THEFD	10452	Scheduling	603011	Life Insurance				-	13	13	-	-
THEFD	10452	Scheduling	603012	Medicare				-	846	846	-	-
THEFD	10452	Scheduling	603012	Medicare		2073		-	44	44	-	-
THEFD	10452	Scheduling	603013	Vision Care				-	43	43	-	-
THEFD	10452	Scheduling	613001	Contractual Service				-	-	273	-	(273)
THEFD	10452	Scheduling	616101	InterAgency I/T Software				-	-	191	-	(191)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10452</b>	<b>Total</b>						<b>216,565</b>	<b>241,139</b>	<b>79,966</b>	<b>-</b>	<b>161,173</b>
THEFD	10453	Ctr Equitable Digital Access	601201	Management and Supervisory				81,644	81,644	42,804	-	38,840
THEFD	10453	Ctr Equitable Digital Access	601300	Support Staff Salaries				-	-	5,886	-	(5,886)
THEFD	10453	Ctr Equitable Digital Access	601302	Temporary Help				42,719	42,728	7,260	-	35,468
THEFD	10453	Ctr Equitable Digital Access	603001	OASDI				-	2,836	2,836	-	-
THEFD	10453	Ctr Equitable Digital Access	603003	Dental Insurance				-	1,014	1,014	-	-
THEFD	10453	Ctr Equitable Digital Access	603004	Health and Welfare				-	12,650	12,650	-	-
THEFD	10453	Ctr Equitable Digital Access	603005	Retirement				-	15,581	15,581	-	-
THEFD	10453	Ctr Equitable Digital Access	603011	Life Insurance				-	6	6	-	-
THEFD	10453	Ctr Equitable Digital Access	603012	Medicare				-	768	768	-	-
THEFD	10453	Ctr Equitable Digital Access	603013	Vision Care				-	57	57	-	-
THEFD	10453	Ctr Equitable Digital Access	603014	Long-Term Disability Insurance				-	24	24	-	-
THEFD	10453	Ctr Equitable Digital Access	604001	Telephone Usage				-	-	29	-	(29)
THEFD	10453	Ctr Equitable Digital Access	604090	Other Communications				-	-	40	-	(40)
THEFD	10453	Ctr Equitable Digital Access	604802	Wireless Services				-	-	1,055	-	(1,055)
THEFD	10453	Ctr Equitable Digital Access	617001	Svcs from Other Funds/Agencies				-	-	4,524	-	(4,524)
<b>THEFD</b>	<b>10453</b>	<b>Total</b>						<b>124,363</b>	<b>157,308</b>	<b>94,534</b>	<b>-</b>	<b>62,774</b>
THEFD	10454	CCTV	613001	Contractual Service	5667	20667		-	-	56,798	4,800	(61,598)
THEFD	10454	CCTV	616005	Misc Info Tech Costs	5667	20667		-	23,955	23,949	-	6
THEFD	10454	CCTV	616803	I/T Software Annual Maint/Supp	5667	20667		-	-	1,395	-	(1,395)
THEFD	10454	CCTV	617001	Svcs from Other Funds/Agencies	5667	20667		-	-	15,457	-	(15,457)
THEFD	10454	CCTV	617002	Services fm State Fire Marshal	5667	20667		-	-	1,200	-	(1,200)
THEFD	10454	CCTV	660003	General Services	5667	20667		-	-	35,907	16,685	(52,592)
THEFD	10454	CCTV	660825	General Supplies				-	-	315	-	(315)
THEFD	10454	CCTV	660825	General Supplies	5667	20667		-	-	716	-	(716)
THEFD	10454	CCTV	660950	Provision for Allocation				-	124,137	-	-	124,137
THEFD	10454	CCTV	660952	CARRY FORWARD	5667	20667		-	(148,092)	-	-	(148,092)
<b>THEFD</b>	<b>10454</b>	<b>Total</b>						<b>-</b>	<b>0</b>	<b>135,737</b>	<b>21,485</b>	<b>(157,222)</b>
THEFD	10455	El Dorado Ranch	605004	Water				-	-	524	-	(524)
THEFD	10455	El Dorado Ranch	617001	Svcs from Other Funds/Agencies				-	(77,158)	85,910	-	(163,068)
THEFD	10455	El Dorado Ranch	619001	Equipment - NON-INSTRUCTION				-	-	180	-	(180)
THEFD	10455	El Dorado Ranch	660003	General Services				-	-	116,997	13,810	(130,807)
THEFD	10455	El Dorado Ranch	660825	General Supplies				-	-	1,804	-	(1,804)
THEFD	10455	El Dorado Ranch	660952	CARRY FORWARD				-	984,768	-	-	984,768
<b>THEFD</b>	<b>10455</b>	<b>Total</b>						<b>-</b>	<b>907,610</b>	<b>205,414</b>	<b>13,810</b>	<b>688,385</b>
THEFD	10456	Project Rebound (CSUF)	601201	Management and Supervisory				-	-	78,037	-	(78,037)
THEFD	10456	Project Rebound (CSUF)	601303	Student Assistant				-	-	2,536	-	(2,536)
THEFD	10456	Project Rebound (CSUF)	601303	Student Assistant		20666		-	-	739	-	(739)
THEFD	10456	Project Rebound (CSUF)	602001	Work Study-On Campus				-	47,029	47,029	-	-
THEFD	10456	Project Rebound (CSUF)	602001	Work Study-On Campus		20666		-	9,461	9,461	-	-
THEFD	10456	Project Rebound (CSUF)	603001	OASDI				-	3,276	4,817	-	(1,541)
THEFD	10456	Project Rebound (CSUF)	603003	Dental Insurance				-	275	413	-	(138)
THEFD	10456	Project Rebound (CSUF)	603004	Health and Welfare				-	5,796	8,362	-	(2,566)
THEFD	10456	Project Rebound (CSUF)	603005	Retirement				-	16,971	24,972	-	(8,001)
THEFD	10456	Project Rebound (CSUF)	603011	Life Insurance				-	43	61	-	(18)
THEFD	10456	Project Rebound (CSUF)	603012	Medicare				-	788	1,149	-	(360)
THEFD	10456	Project Rebound (CSUF)	603013	Vision Care				-	49	70	-	(21)
THEFD	10456	Project Rebound (CSUF)	603014	Long-Term Disability Insurance				-	29	41	-	(13)



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THEFD	10456	Project Rebound (CSUF)	606001	Travel-In State				-	-	700	-	(700)
THEFD	10456	Project Rebound (CSUF)	617001	Svcs from Other Funds/Agencies		20666		-	-	599	-	(599)
THEFD	10456	Project Rebound (CSUF)	617090	Services fr CSUF Auxiliary Org		20666		-	-	233,502	-	(233,502)
THEFD	10456	Project Rebound (CSUF)	617090	Services fr CSUF Auxiliary Org		20689		-	-	29,286	-	(29,286)
THEFD	10456	Project Rebound (CSUF)	617090	Services fr CSUF Auxiliary Org		20697		-	-	13,335	-	(13,335)
THEFD	10456	Project Rebound (CSUF)	617102	Service Betw AUX & Campuses-IA		20699		-	-	31,611	-	(31,611)
THEFD	10456	Project Rebound (CSUF)	660003	General Services				-	-	999	-	(999)
THEFD	10456	Project Rebound (CSUF)	660003	General Services		20666		-	-	(1,998)	-	1,998
THEFD	10456	Project Rebound (CSUF)	660003	General Services		20697		-	-	13,335	-	(13,335)
THEFD	10456	Project Rebound (CSUF)	660090	Expenses-Other				-	-	50	-	(50)
THEFD	10456	Project Rebound (CSUF)	660090	Expenses-Other		20666		-	-	550	-	(550)
THEFD	10456	Project Rebound (CSUF)	660825	General Supplies		20666		-	-	1,763	-	(1,763)
THEFD	10456	Project Rebound (CSUF)	660950	Provision for Allocation		20666		-	479,904	-	-	479,904
THEFD	10456	Project Rebound (CSUF)	660950	Provision for Allocation		20700		-	123,475	-	-	123,475
THEFD	10456	Project Rebound (CSUF)	660952	CARRY FORWARD		20666		-	57,038	-	-	57,038
<b>THEFD 10456 Total</b>								<b>-</b>	<b>744,133</b>	<b>501,419</b>	<b>-</b>	<b>242,715</b>
THEFD	11244	Philanthropic Foundation Reimb	601100	Academic Salaries		7806		-	-	169,819	-	(169,819)
THEFD	11244	Philanthropic Foundation Reimb	601103	Graduate Assistant		7806		-	-	17,516	-	(17,516)
THEFD	11244	Philanthropic Foundation Reimb	601103	Graduate Assistant		7806	20041	-	-	1,335	-	(1,335)
THEFD	11244	Philanthropic Foundation Reimb	601201	Management and Supervisory		7806		-	-	105,810	-	(105,810)
THEFD	11244	Philanthropic Foundation Reimb	601300	Support Staff Salaries		7806		-	-	62,591	-	(62,591)
THEFD	11244	Philanthropic Foundation Reimb	601302	Temporary Help		7806		-	-	75,306	-	(75,306)
THEFD	11244	Philanthropic Foundation Reimb	601302	Temporary Help		7806	20536	-	-	7,480	-	(7,480)
THEFD	11244	Philanthropic Foundation Reimb	601302	Temporary Help		7808		-	-	2,156	-	(2,156)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant		7805		-	-	73,247	-	(73,247)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant		7806		-	-	281,393	-	(281,393)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant		7806	20007	-	-	12,065	-	(12,065)
THEFD	11244	Philanthropic Foundation Reimb	601807	Faculty Special Consultants		7806		-	-	1,000	-	(1,000)
THEFD	11244	Philanthropic Foundation Reimb	603001	OASDI		7806		-	-	26,255	-	(26,255)
THEFD	11244	Philanthropic Foundation Reimb	603003	Dental Insurance		7806		-	-	2,276	-	(2,276)
THEFD	11244	Philanthropic Foundation Reimb	603004	Health and Welfare		7806		-	-	45,998	-	(45,998)
THEFD	11244	Philanthropic Foundation Reimb	603005	Retirement		7806		-	-	96,860	-	(96,860)
THEFD	11244	Philanthropic Foundation Reimb	603011	Life Insurance		7806		-	-	193	-	(193)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare		7805		-	-	247	-	(247)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare		7806		-	-	6,801	-	(6,801)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare		7806	20007	-	-	175	-	(175)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare		7806	20536	-	-	108	-	(108)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare		7808		-	-	31	-	(31)
THEFD	11244	Philanthropic Foundation Reimb	603013	Vision Care		7806		-	-	347	-	(347)
THEFD	11244	Philanthropic Foundation Reimb	603014	Long-Term Disability Insurance		7806		-	-	86	-	(86)
THEFD	11244	Philanthropic Foundation Reimb	616002	I/T Hardware		7806		-	-	-	10,387	(10,387)
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services		7806		-	79,372	-	121,152	(41,780)
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation		7805		-	73,494	-	-	73,494
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation		7806		-	892,252	-	-	892,252
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation		7806	20007	-	9,057	-	-	9,057
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation		7806	20041	-	1,335	-	-	1,335
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation		7806	20536	-	7,588	-	-	7,588
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation		7808		-	2,187	-	-	2,187



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	11244	Philanthropic Foundation Reimb	660952	CARRY FORWARD	7806			-	(79,372)	-	-	(79,372)
THEFD	11244	Philanthropic Foundation Reimb	690002	Prior Year Expenditure Adj	7806	20007		-	-	(3,183)	-	3,183
<b>THEFD 11244 Total</b>								<b>-</b>	<b>985,914</b>	<b>985,914</b>	<b>131,539</b>	<b>(131,539)</b>
THEFD	11245	Advancement Engagement	601201	Management and Supervisory				6,996	184,996	185,241	-	(245)
THEFD	11245	Advancement Engagement	603001	OASDI				-	94,340	11,365	-	82,975
THEFD	11245	Advancement Engagement	603003	Dental Insurance				-	-	1,439	-	(1,439)
THEFD	11245	Advancement Engagement	603004	Health and Welfare				-	-	26,072	-	(26,072)
THEFD	11245	Advancement Engagement	603005	Retirement				-	-	56,130	-	(56,130)
THEFD	11245	Advancement Engagement	603011	Life Insurance				-	-	133	-	(133)
THEFD	11245	Advancement Engagement	603012	Medicare				-	-	2,658	-	(2,658)
THEFD	11245	Advancement Engagement	603013	Vision Care				-	-	153	-	(153)
THEFD	11245	Advancement Engagement	603014	Long-Term Disability Insurance				-	-	90	-	(90)
THEFD	11245	Advancement Engagement	606001	Travel-In State	6083	20414		-	-	992	-	(992)
THEFD	11245	Advancement Engagement	616005	Misc Info Tech Costs	6080	20323		-	-	30,000	6,000	(36,000)
THEFD	11245	Advancement Engagement	617001	Svcs from Other Funds/Agencies	6080	20323		-	-	1,700	-	(1,700)
THEFD	11245	Advancement Engagement	617001	Svcs from Other Funds/Agencies	6083	20414		-	-	4,975	-	(4,975)
THEFD	11245	Advancement Engagement	660002	Printing	6083	20414		-	1,354	960	-	394
THEFD	11245	Advancement Engagement	660003	General Services	6080	20323		-	-	85,500	-	(85,500)
THEFD	11245	Advancement Engagement	660003	General Services	6081	20433		-	-	54,249	10,716	(64,964)
THEFD	11245	Advancement Engagement	660003	General Services	6081	20443		-	-	13,175	-	(13,175)
THEFD	11245	Advancement Engagement	660003	General Services	6082	20540		-	-	400	-	(400)
THEFD	11245	Advancement Engagement	660003	General Services	6083	20414		-	-	9,226	-	(9,226)
THEFD	11245	Advancement Engagement	660090	Expenses-Other	6081	20433		-	-	1,380	-	(1,380)
THEFD	11245	Advancement Engagement	660822	Business-Relatd Food		20007		-	-	561	-	(561)
THEFD	11245	Advancement Engagement	660822	Business-Relatd Food		20433		-	-	456	-	(456)
THEFD	11245	Advancement Engagement	660822	Business-Relatd Food	6083	20414		-	-	3,702	-	(3,702)
THEFD	11245	Advancement Engagement	660825	General Supplies		20007		-	-	9,465	-	(9,465)
THEFD	11245	Advancement Engagement	660825	General Supplies		20433		-	-	(236)	-	236
THEFD	11245	Advancement Engagement	660825	General Supplies		20506		-	-	391	-	(391)
THEFD	11245	Advancement Engagement	660825	General Supplies	6081	20433		-	-	1,964	-	(1,964)
THEFD	11245	Advancement Engagement	660825	General Supplies	6083	20414		-	-	2,060	-	(2,060)
THEFD	11245	Advancement Engagement	660826	Advertising				-	266,053	-	-	266,053
THEFD	11245	Advancement Engagement	660826	Advertising	6080			-	-	5,000	-	(5,000)
THEFD	11245	Advancement Engagement	660826	Advertising	6080	20323		-	52,530	445,133	126,940	(519,543)
THEFD	11245	Advancement Engagement	660843	Faculty Recr-Other	6083	20414		-	-	294	-	(294)
THEFD	11245	Advancement Engagement	660952	CARRY FORWARD				-	407,614	-	-	407,614
<b>THEFD 11245 Total</b>								<b>6,996</b>	<b>1,006,887</b>	<b>954,628</b>	<b>143,656</b>	<b>(91,397)</b>
THEFD	11249	Communications	601100	Academic Salaries				2,731,254	2,741,191	2,183,008	-	558,183
THEFD	11249	Communications	601100	Academic Salaries	2069			88,548	88,548	91,200	-	(2,652)
THEFD	11249	Communications	601101	Department Chair				123,423	123,511	122,868	-	643
THEFD	11249	Communications	601201	Management and Supervisory				-	-	1,170	-	(1,170)
THEFD	11249	Communications	601300	Support Staff Salaries				138,975	145,100	89,623	-	55,477
THEFD	11249	Communications	601301	Overtime				-	-	3,414	-	(3,414)
THEFD	11249	Communications	601303	Student Assistant				592	592	7,823	-	(7,231)
THEFD	11249	Communications	601800	Lecturers				-	55,331	1,099,873	-	(1,044,541)
THEFD	11249	Communications	601800	Lecturers	2066			-	6,486	6,632	-	(146)
THEFD	11249	Communications	601807	Faculty Special Consultants				-	-	13,000	-	(13,000)
THEFD	11249	Communications	602001	Work Study-On Campus				-	11,785	11,785	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	11249	Communications	603001	OASDI				-	199,027	199,027	-	-
THEFD	11249	Communications	603001	OASDI	2069			-	5,654	5,654	-	-
THEFD	11249	Communications	603003	Dental Insurance				-	46,934	46,934	-	-
THEFD	11249	Communications	603003	Dental Insurance	2069			-	550	550	-	-
THEFD	11249	Communications	603004	Health and Welfare				-	733,918	733,918	-	-
THEFD	11249	Communications	603004	Health and Welfare	2069			-	10,025	10,025	-	-
THEFD	11249	Communications	603005	Retirement				-	1,054,108	1,054,108	-	-
THEFD	11249	Communications	603005	Retirement	2069			-	29,184	29,184	-	-
THEFD	11249	Communications	603009	Non-Industrial Disability				-	4,286	4,286	-	-
THEFD	11249	Communications	603011	Life Insurance				-	1,474	1,474	-	-
THEFD	11249	Communications	603011	Life Insurance	2069			-	37	37	-	-
THEFD	11249	Communications	603012	Medicare				-	49,423	49,423	-	-
THEFD	11249	Communications	603012	Medicare	2066			-	96	96	-	-
THEFD	11249	Communications	603012	Medicare	2069			-	1,322	1,322	-	-
THEFD	11249	Communications	603013	Vision Care				-	3,517	3,517	-	-
THEFD	11249	Communications	603013	Vision Care	2069			-	84	84	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance				-	1,429	1,429	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance	2069			-	36	36	-	-
THEFD	11249	Communications	603015	Flex Cash				-	120	120	-	-
THEFD	11249	Communications	604001	Telephone Usage				-	79	82	-	(2)
THEFD	11249	Communications	604090	Other Communications				-	615	635	-	(20)
THEFD	11249	Communications	606001	Travel-In State				-	303	475	-	(172)
THEFD	11249	Communications	606002	Travel-Out of State				-	11,412	15,172	-	(3,760)
THEFD	11249	Communications	606002	Travel-Out of State	5359			-	-	997	-	(997)
THEFD	11249	Communications	606002	Travel-Out of State	5361			-	-	509	-	(509)
THEFD	11249	Communications	606002	Travel-Out of State	5643			-	-	352	-	(352)
THEFD	11249	Communications	606002	Travel-Out of State	5645			-	-	140	-	(140)
THEFD	11249	Communications	606802	Travel-International				-	931	4,598	-	(3,667)
THEFD	11249	Communications	606802	Travel-International	5352			-	-	4,640	-	(4,640)
THEFD	11249	Communications	606802	Travel-International	5353			-	-	3,401	-	(3,401)
THEFD	11249	Communications	606802	Travel-International	5360			-	-	3,799	-	(3,799)
THEFD	11249	Communications	606802	Travel-International	5366			-	-	2,478	-	(2,478)
THEFD	11249	Communications	613001	Contractual Service				-	623	771	-	(147)
THEFD	11249	Communications	613850	Lease Expense				-	3,584	2,688	-	896
THEFD	11249	Communications	616002	I/T Hardware				-	-	(24)	-	24
THEFD	11249	Communications	616002	I/T Hardware		20364		-	-	2,264	-	(2,264)
THEFD	11249	Communications	616803	I/T Software Annual Maint/Supp		20364		-	-	346	-	(346)
THEFD	11249	Communications	617001	Svcs from Other Funds/Agencies				-	1,793	3,562	-	(1,769)
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL				-	11	(6)	-	17
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL		20364		-	-	447	-	(447)
THEFD	11249	Communications	660001	Postage and Freight				-	483	530	-	(47)
THEFD	11249	Communications	660001	Postage and Freight		20364		-	-	(132)	-	132
THEFD	11249	Communications	660002	Printing				-	131	185	-	(54)
THEFD	11249	Communications	660003	General Services				-	12,070	640	10,053	1,377
THEFD	11249	Communications	660003	General Services		20364		-	31,682	7,306	12,137	12,239
THEFD	11249	Communications	660003	General Services	2066			-	245	-	-	245
THEFD	11249	Communications	660003	General Services	2069			-	2,139	-	-	2,139
THEFD	11249	Communications	660003	General Services	5224			-	251	-	-	251



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	11249	Communications	660003	General Services	5352			-	5,000	-	-	5,000
THEFD	11249	Communications	660003	General Services	5353			-	3,902	126	-	3,776
THEFD	11249	Communications	660003	General Services	5354			-	524	-	-	524
THEFD	11249	Communications	660003	General Services	5356			-	1,780	-	-	1,780
THEFD	11249	Communications	660003	General Services	5359			-	4,663	-	-	4,663
THEFD	11249	Communications	660003	General Services	5360			-	4,956	-	-	4,956
THEFD	11249	Communications	660003	General Services	5361			-	6,975	-	-	6,975
THEFD	11249	Communications	660003	General Services	5366			-	2,838	-	-	2,838
THEFD	11249	Communications	660003	General Services	5391			-	1,250	-	-	1,250
THEFD	11249	Communications	660003	General Services	5391	20545		-	1,000	-	-	1,000
THEFD	11249	Communications	660003	General Services	5509			-	2,816	-	-	2,816
THEFD	11249	Communications	660003	General Services	5635			-	19	-	-	19
THEFD	11249	Communications	660003	General Services	5636			-	578	-	-	578
THEFD	11249	Communications	660003	General Services	5637			-	540	-	-	540
THEFD	11249	Communications	660003	General Services	5639			-	439	-	-	439
THEFD	11249	Communications	660003	General Services	5640			-	99	-	-	99
THEFD	11249	Communications	660003	General Services	5642			-	34	-	-	34
THEFD	11249	Communications	660003	General Services	5643			-	352	-	-	352
THEFD	11249	Communications	660003	General Services	5645			-	1,149	-	-	1,149
THEFD	11249	Communications	660090	Expenses-Other				-	-	10	-	(10)
THEFD	11249	Communications	660801	Membership				-	-	605	-	(605)
THEFD	11249	Communications	660801	Membership	5356			-	-	(1)	-	1
THEFD	11249	Communications	660801	Membership	5361			-	-	261	-	(261)
THEFD	11249	Communications	660822	Business-Relatd Food				-	-	2,013	-	(2,013)
THEFD	11249	Communications	660822	Business-Relatd Food		20364		-	-	1,425	-	(1,425)
THEFD	11249	Communications	660825	General Supplies				-	6,588	9,692	-	(3,104)
THEFD	11249	Communications	660825	General Supplies		20364		-	-	1,369	-	(1,369)
THEFD	11249	Communications	660825	General Supplies	5360			-	-	32	-	(32)
THEFD	11249	Communications	660825	General Supplies	5361			-	-	106	-	(106)
THEFD	11249	Communications	660829	Facility Rental				-	2,485	2,373	-	112
THEFD	11249	Communications	660837	Promotional Items			20364	-	-	1,809	-	(1,809)
THEFD	11249	Communications	660848	Registration Fee				-	2,513	4,046	-	(1,533)
THEFD	11249	Communications	660848	Registration Fee	5352			-	-	360	-	(360)
THEFD	11249	Communications	660848	Registration Fee	5353			-	-	455	-	(455)
THEFD	11249	Communications	660848	Registration Fee	5360			-	-	360	-	(360)
THEFD	11249	Communications	660848	Registration Fee	5366			-	-	360	-	(360)
THEFD	11249	Communications	660921	Subscription/Mags/Paper/Jrnl				-	-	99	-	(99)
THEFD	11249	Communications	660950	Provision for Allocation				-	1,000	-	-	1,000
THEFD	11249	Communications	660952	CARRY FORWARD		20525		-	(237)	-	-	(237)
THEFD	11249	Communications	660952	CARRY FORWARD		23201		-	(4,869)	-	-	(4,869)
THEFD	11249	Communications	660952	CARRY FORWARD	5354			-	(1,047)	-	-	(1,047)
THEFD	11249	Communications	660952	CARRY FORWARD	5636			-	(1,156)	-	-	(1,156)
THEFD	11249	Communications	660952	CARRY FORWARD	5642			-	(69)	-	-	(69)
THEFD	11249	Communications	660952	CARRY FORWARD	5844			-	600	-	-	600
THEFD	11249	Communications	660952	CARRY FORWARD	8008			-	(266)	-	-	(266)
THEFD	11249	Communications	690002	Prior Year Expenditure Adj				-	-	(1,817)	-	1,817
<b>THEFD 11249 Total</b>								<b>3,082,792</b>	<b>5,424,576</b>	<b>5,851,157</b>	<b>22,190</b>	<b>(448,771)</b>
THEFD	90002	University wide Accounting	602001	Work Study-On Campus	9801			-	(1,284,950)	(1,354,430)	-	69,480



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	90002	University wide Accounting	602002	Work Study-Off Campus	9801			-	(72,459)	(84,275)	-	11,816
THEFD	90002	University wide Accounting	603012	Medicare				-	(2,766)	(2,766)	-	-
THEFD	90002	University wide Accounting	660003	General Services				-	-	352,903	-	(352,903)
THEFD	90002	University wide Accounting	660090	Expenses-Other				-	-	44,426	-	(44,426)
THEFD	90002	University wide Accounting	660825	General Supplies				-	-	(0)	-	0
THEFD	90002	University wide Accounting	660950	Provision for Allocation				-	1,351	-	-	1,351
THEFD	90002	University wide Accounting	660952	CARRY FORWARD				-	1,147,243	-	-	1,147,243
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	5653			-	(290,091)	-	-	(290,091)
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	6653			-	(47,546)	-	-	(47,546)
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9801			-	437,714	-	-	437,714
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9803			-	380,216	-	-	380,216
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9804			-	14,376	-	-	14,376
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9805			-	5,996	-	-	5,996
THEFD	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948	9805			-	7,273,623	7,273,623	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep				-	5,331,459	5,331,459	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep		20667		-	822,065	822,065	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	2074			-	347,142	347,142	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	2075			-	99,529	99,529	-	-
THEFD	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd				-	10,247,186	10,247,186	-	-
THEFD	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd		20667		-	43,307	43,307	-	-
<b>THEFD 90002 Total</b>								<b>-</b>	<b>24,453,398</b>	<b>23,120,169</b>	<b>-</b>	<b>1,333,229</b>
THEFD	90003	University wide Budget	660003	General Services				-	337,048	-	-	337,048
THEFD	90003	University wide Budget	660003	General Services		27152		2,912,590	-	-	-	-
THEFD	90003	University wide Budget	660090	Expenses-Other				1,487,251	1,487,251	-	-	1,487,251
THEFD	90003	University wide Budget	660901	One-Time Funding				-	(15,879,064)	-	-	(15,879,064)
THEFD	90003	University wide Budget	660901	One-Time Funding		20653		-	4,500	-	-	4,500
THEFD	90003	University wide Budget	660901	One-Time Funding	2060			-	308,152	-	-	308,152
THEFD	90003	University wide Budget	660901	One-Time Funding	2061			-	39,000	-	-	39,000
THEFD	90003	University wide Budget	660901	One-Time Funding	5653			-	2,073,821	-	-	2,073,821
THEFD	90003	University wide Budget	660901	One-Time Funding	6653			-	2,968,581	-	-	2,968,581
THEFD	90003	University wide Budget	660902	Baseline				5,391,542	5,391,542	-	-	5,391,542
THEFD	90003	University wide Budget	660904	Pending				250,000	250,000	-	-	250,000
THEFD	90003	University wide Budget	660904	Pending		20675		-	6,824,921	-	-	6,824,921
THEFD	90003	University wide Budget	660904	Pending		27128		800,000	800,000	-	-	800,000
THEFD	90003	University wide Budget	660904	Pending		27135		11,712	11,712	-	-	11,712
THEFD	90003	University wide Budget	660904	Pending		27139		800,000	800,000	-	-	800,000
THEFD	90003	University wide Budget	660904	Pending		27141		110,684	110,684	-	-	110,684
THEFD	90003	University wide Budget	660950	Provision for Allocation				1,000,000	1,000,000	-	-	1,000,000
THEFD	90003	University wide Budget	660950	Provision for Allocation		27148		1,177,319	48,007	-	-	48,007
THEFD	90003	University wide Budget	660952	CARRY FORWARD				-	8,216,519	-	-	8,216,519
THEFD	90003	University wide Budget	660952	CARRY FORWARD		20165		-	(228,529)	-	-	(228,529)
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27105		-	84,159	-	-	84,159
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27135		-	11,712	-	-	11,712
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27136		-	(676,505)	-	-	(676,505)
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27139		-	800,000	-	-	800,000
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27141		-	110,684	-	-	110,684
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27144		-	2,500,000	-	-	2,500,000
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27147		-	185,391	-	-	185,391



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	90003	University wide Budget	660952	CARRY FORWARD			27148	-	113,285	-	-	113,285
THEFD	90003	University wide Budget	660952	CARRY FORWARD			27149	-	431,036	-	-	431,036
THEFD	90003	University wide Budget	660952	CARRY FORWARD			27151	-	44,000	-	-	44,000
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2060			-	1,328,456	-	-	1,328,456
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2061			-	(14,381)	-	-	(14,381)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2062			-	12,208	-	-	12,208
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2063			-	(87,566)	-	-	(87,566)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2064			-	(28,122)	-	-	(28,122)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2065			-	109,149	-	-	109,149
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2066			-	41,387	-	-	41,387
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2067			-	12,998	-	-	12,998
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2068			-	3,197	-	-	3,197
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2069			-	(388,645)	-	-	(388,645)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2070			-	(21,257)	-	-	(21,257)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2071			-	318	-	-	318
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2072			-	35,433	-	-	35,433
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2073			-	52,913	-	-	52,913
THEFD	90003	University wide Budget	660998	University Contingency				40,869	40,869	-	-	40,869
THEFD	90003	University wide Budget	660998	University Contingency	20165			-	(146,559)	-	-	(146,559)
THEFD	90003	University wide Budget	660998	University Contingency	27105			84,159	84,159	-	-	84,159
THEFD	90003	University wide Budget	660998	University Contingency	27136			(676,505)	(676,505)	-	-	(676,505)
THEFD	90003	University wide Budget	660998	University Contingency	27144			2,500,000	2,500,000	-	-	2,500,000
THEFD	90003	University wide Budget	660998	University Contingency	27146			3,300,000	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency	27147			185,391	185,391	-	-	185,391
THEFD	90003	University wide Budget	660998	University Contingency	27151			44,000	44,000	-	-	44,000
<b>THEFD 90003 Total</b>								<b>19,419,012</b>	<b>21,255,349</b>	-	-	<b>21,255,349</b>
THEFD	90101	Firms Program Code 0101	601803	Faculty Release Time				-	173,318	173,318	-	-
THEFD	90101	Firms Program Code 0101	601813	Staff Release Time				-	14,625	14,625	-	-
THEFD	90101	Firms Program Code 0101	603803	Benefits Release Time				-	115,544	115,544	-	-
<b>THEFD 90101 Total</b>								-	<b>303,488</b>	<b>303,488</b>	-	-
THEFD	90201	Firms Program Code 0201	601803	Faculty Release Time				-	285,908	285,908	-	-
THEFD	90201	Firms Program Code 0201	601813	Staff Release Time				-	24,126	24,126	-	-
THEFD	90201	Firms Program Code 0201	603803	Benefits Release Time				-	190,603	190,603	-	-
<b>THEFD 90201 Total</b>								-	<b>500,637</b>	<b>500,637</b>	-	-
THEFD	90301	Firms Program Code 0301	601803	Faculty Release Time				-	402,478	402,478	-	-
THEFD	90301	Firms Program Code 0301	601813	Staff Release Time				-	33,963	33,963	-	-
THEFD	90301	Firms Program Code 0301	603803	Benefits Release Time				-	268,316	268,316	-	-
<b>THEFD 90301 Total</b>								-	<b>704,756</b>	<b>704,756</b>	-	-
THEFD	90406	Firms Program Code 0406	601803	Faculty Release Time				-	19,929	19,929	-	-
THEFD	90406	Firms Program Code 0406	601813	Staff Release Time				-	1,682	1,682	-	-
THEFD	90406	Firms Program Code 0406	603803	Benefits Release Time				-	13,286	13,286	-	-
<b>THEFD 90406 Total</b>								-	<b>34,897</b>	<b>34,897</b>	-	-
THEFD	90502	Firms Program Code 0502	601803	Faculty Release Time				-	312,084	312,084	-	-
THEFD	90502	Firms Program Code 0502	601813	Staff Release Time				-	26,335	26,335	-	-
THEFD	90502	Firms Program Code 0502	603803	Benefits Release Time				-	208,054	208,054	-	-
<b>THEFD 90502 Total</b>								-	<b>546,473</b>	<b>546,473</b>	-	-
THEFD	90605	Firms Program Code 0605	601803	Faculty Release Time				-	23,899	23,899	-	-
THEFD	90605	Firms Program Code 0605	601813	Staff Release Time				-	2,017	2,017	-	-



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THEFD	90605	Firms Program Code 0605	603803	Benefits Release Time				-	15,932	15,932	-	-
<b>THEFD</b>	<b>90605 Total</b>							-	<b>41,848</b>	<b>41,848</b>	-	-
<b>Operating Fund Total</b>								<b>\$ 505,803,386</b>	<b>\$ 734,060,644</b>	<b>\$ 551,783,955</b>	<b>\$ 9,925,533</b>	<b>\$ 172,351,156</b>
SSFGF	10002	Undeclared & Academic Advising	601201	Management and Supervisory	8100	27161		-	75,346	58,115	-	17,231
SSFGF	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	8100	27161		-	1,132,494	1,241,347	-	(108,853)
SSFGF	10002	Undeclared & Academic Advising	601303	Student Assistant	8100			-	-	2,636	-	(2,636)
SSFGF	10002	Undeclared & Academic Advising	601303	Student Assistant	8100	27161		-	-	24,116	-	(24,116)
SSFGF	10002	Undeclared & Academic Advising	603001	OASDI	8100	27161		-	640,155	78,718	-	561,437
SSFGF	10002	Undeclared & Academic Advising	603003	Dental Insurance	8100	27161		-	-	19,787	-	(19,787)
SSFGF	10002	Undeclared & Academic Advising	603004	Health and Welfare	8100	27161		-	-	295,997	-	(295,997)
SSFGF	10002	Undeclared & Academic Advising	603005	Retirement	8100	27161		-	-	385,833	-	(385,833)
SSFGF	10002	Undeclared & Academic Advising	603009	Non-Industrial Disability	8100	27161		-	-	1,000	-	(1,000)
SSFGF	10002	Undeclared & Academic Advising	603011	Life Insurance	8100	27161		-	-	326	-	(326)
SSFGF	10002	Undeclared & Academic Advising	603012	Medicare	8100			-	-	38	-	(38)
SSFGF	10002	Undeclared & Academic Advising	603012	Medicare	8100	27161		-	-	18,410	-	(18,410)
SSFGF	10002	Undeclared & Academic Advising	603013	Vision Care	8100	27161		-	-	1,465	-	(1,465)
SSFGF	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	8100	27161		-	-	284	-	(284)
SSFGF	10002	Undeclared & Academic Advising	603015	Flex Cash	8100	27161		-	-	140	-	(140)
SSFGF	10002	Undeclared & Academic Advising	617001	Svcs from Other Funds/Agencies	8100			-	-	162	-	(162)
SSFGF	10002	Undeclared & Academic Advising	660003	General Services	8100	27161		-	58,341	-	-	58,341
<b>SSFGF</b>	<b>10002 Total</b>							-	<b>1,906,336</b>	<b>2,128,375</b>	-	<b>(222,039)</b>
SSFGF	10004	Accounting	601100	Academic Salaries	8101	27169		-	19,328	-	-	19,328
SSFGF	10004	Accounting	601800	Lecturers	8100			-	1,803	-	-	1,803
<b>SSFGF</b>	<b>10004 Total</b>							-	<b>21,131</b>	-	-	<b>21,131</b>
SSFGF	10016	Office of Alumni Engagement	601300	Support Staff Salaries	8102			-	-	64,686	-	(64,686)
SSFGF	10016	Office of Alumni Engagement	601302	Temporary Help	8102			-	-	26,801	-	(26,801)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102			-	-	3,600	-	(3,600)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20564		-	-	15,677	-	(15,677)
SSFGF	10016	Office of Alumni Engagement	603001	OASDI	8102			-	-	5,655	-	(5,655)
SSFGF	10016	Office of Alumni Engagement	603003	Dental Insurance	8102			-	-	576	-	(576)
SSFGF	10016	Office of Alumni Engagement	603004	Health and Welfare	8102			-	-	15,038	-	(15,038)
SSFGF	10016	Office of Alumni Engagement	603005	Retirement	8102			-	-	27,581	-	(27,581)
SSFGF	10016	Office of Alumni Engagement	603011	Life Insurance	8102			-	-	51	-	(51)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102			-	-	1,323	-	(1,323)
SSFGF	10016	Office of Alumni Engagement	603013	Vision Care	8102			-	-	126	-	(126)
SSFGF	10016	Office of Alumni Engagement	606001	Travel-In State	8102	20563		-	-	6	-	(6)
SSFGF	10016	Office of Alumni Engagement	617001	Svcs from Other Funds/Agencies	8102	20562		-	-	394	-	(394)
SSFGF	10016	Office of Alumni Engagement	617001	Svcs from Other Funds/Agencies	8102	20563		-	-	58	-	(58)
SSFGF	10016	Office of Alumni Engagement	660002	Printing	8102	20563		-	397	45	-	352
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102	20562		-	-	864	-	(864)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102	20563		-	-	3,142	-	(3,142)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20562		-	-	60	-	(60)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20563		-	-	60	-	(60)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102	20563		-	-	-	5,819	(5,819)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102	20562		-	-	240	-	(240)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102	20563		-	-	23	-	(23)
SSFGF	10016	Office of Alumni Engagement	660950	Provision for Allocation	8102	27166		-	184,326	-	-	184,326
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102			-	(105,274)	-	-	(105,274)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102	27166		-	180,795	-	-	180,795
<b>SSFGF</b>	<b>10016 Total</b>							-	<b>260,243</b>	<b>166,005</b>	<b>5,819</b>	<b>88,420</b>
SSFGF	10027	Athletics	601302	Temporary Help	8102			-	-	245,432	-	(245,432)
SSFGF	10027	Athletics	601302	Temporary Help	8102	20606		-	-	17,969	-	(17,969)
SSFGF	10027	Athletics	601303	Student Assistant	8102			-	-	144,360	-	(144,360)
SSFGF	10027	Athletics	603012	Medicare	8102	20606		-	-	261	-	(261)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20012		-	-	204,200	-	(204,200)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20592		-	-	24,502	-	(24,502)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20593		-	-	84,857	-	(84,857)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20594		-	-	103,650	-	(103,650)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20596		-	-	145,884	-	(145,884)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20597		-	-	102,243	-	(102,243)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20598		-	-	84,560	-	(84,560)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20599		-	-	120,220	-	(120,220)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20600		-	-	142,416	-	(142,416)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20601		-	-	211,541	-	(211,541)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20602		-	-	33,733	-	(33,733)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20603		-	-	95,307	-	(95,307)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20604		-	-	140,854	-	(140,854)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20605		-	-	196,811	-	(196,811)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20606		-	-	36,792	-	(36,792)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	23742		-	-	31,538	-	(31,538)
SSFGF	10027	Athletics	616003	I/T Software-	8102	20606		-	-	4,505	-	(4,505)
SSFGF	10027	Athletics	616003	I/T Software-	8103			-	-	2,000	-	(2,000)
SSFGF	10027	Athletics	616005	Misc Info Tech Costs	8102	20606		-	-	25,000	-	(25,000)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8102			-	-	140	-	(140)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103			-	(116,000)	127,748	-	(243,748)
SSFGF	10027	Athletics	619001	Equipment - NON-INSTRUCTION	8103			-	17,958	17,958	-	-
SSFGF	10027	Athletics	660003	General Services	8102			-	-	428	-	(428)
SSFGF	10027	Athletics	660003	General Services	8103			-	-	55,968	-	(55,968)
SSFGF	10027	Athletics	660003	General Services	8103	20012		-	-	50,609	-	(50,609)
SSFGF	10027	Athletics	660003	General Services	8103	20601		-	-	1,728	-	(1,728)
SSFGF	10027	Athletics	660003	General Services	8103	20606		-	-	27,614	-	(27,614)
SSFGF	10027	Athletics	660090	Expenses-Other	8102			-	-	232,371	-	(232,371)
SSFGF	10027	Athletics	660090	Expenses-Other	8103			-	-	45,190	-	(45,190)
SSFGF	10027	Athletics	660801	Membership	8102			-	-	51,800	-	(51,800)
SSFGF	10027	Athletics	660825	General Supplies	8102			-	-	59	-	(59)
SSFGF	10027	Athletics	660950	Provision for Allocation	8102	27158		-	2,230,793	-	-	2,230,793
SSFGF	10027	Athletics	660950	Provision for Allocation	8103	27157		-	666,676	-	-	666,676
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102			-	5,538,197	-	-	5,538,197
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20012		-	(844,099)	-	-	(844,099)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20589		-	(53,636)	-	-	(53,636)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20593		-	(351,003)	-	-	(351,003)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20594		-	(498,945)	-	-	(498,945)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20596		-	(529,717)	-	-	(529,717)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20597		-	(459,498)	-	-	(459,498)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20598		-	(486,102)	-	-	(486,102)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20599		-	(477,723)	-	-	(477,723)



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SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20600		-	(645,673)	-	-	(645,673)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20601		-	(624,184)	-	-	(624,184)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20603		-	(480,321)	-	-	(480,321)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20604		-	(470,190)	-	-	(470,190)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20605		-	(757,759)	-	-	(757,759)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20606		-	(602,369)	-	-	(602,369)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	27158		-	1,988,172	-	-	1,988,172
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103			-	364,289	-	-	364,289
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20012		-	(186,451)	-	-	(186,451)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20593		-	(135)	-	-	(135)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20594		-	(24,947)	-	-	(24,947)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20596		-	(20,028)	-	-	(20,028)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20598		-	(10,347)	-	-	(10,347)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20599		-	(8,374)	-	-	(8,374)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20600		-	(4,454)	-	-	(4,454)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20601		-	(157,571)	-	-	(157,571)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20603		-	(1,922)	-	-	(1,922)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20604		-	(1,922)	-	-	(1,922)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20605		-	(20,490)	-	-	(20,490)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20606		-	(59,968)	-	-	(59,968)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	27157		-	(109,193)	-	-	(109,193)
<b>SSFGF</b>	<b>10027 Total</b>							-	<b>2,803,066</b>	<b>2,810,246</b>	-	<b>(7,180)</b>
SSFGF	10036	Biological Science	601800	Lecturers	8101	27169		-	(0)	18,463	-	(18,463)
SSFGF	10036	Biological Science	603003	Dental Insurance	8101	27169		-	-	145	-	(145)
SSFGF	10036	Biological Science	603004	Health and Welfare	8101	27169		-	-	2,612	-	(2,612)
SSFGF	10036	Biological Science	603011	Life Insurance	8101	27169		-	-	10	-	(10)
SSFGF	10036	Biological Science	603012	Medicare	8101	27169		-	-	268	-	(268)
SSFGF	10036	Biological Science	603013	Vision Care	8101	27169		-	-	24	-	(24)
SSFGF	10036	Biological Science	603014	Long-Term Disability Insurance	8101	27169		-	-	10	-	(10)
SSFGF	10036	Biological Science	660003	General Services	8101	27169		-	19,328	-	-	19,328
SSFGF	10036	Biological Science	660952	CARRY FORWARD	8101	27169		-	2,205	-	-	2,205
<b>SSFGF</b>	<b>10036 Total</b>							-	<b>21,533</b>	<b>21,533</b>	-	<b>0</b>
SSFGF	10044	Career Center	601201	Management and Supervisory	8101			-	-	4,000	-	(4,000)
SSFGF	10044	Career Center	601300	Support Staff Salaries	8101			-	-	336,863	-	(336,863)
SSFGF	10044	Career Center	603001	OASDI	8101			-	-	20,889	-	(20,889)
SSFGF	10044	Career Center	603003	Dental Insurance	8101			-	-	4,187	-	(4,187)
SSFGF	10044	Career Center	603004	Health and Welfare	8101			-	-	66,911	-	(66,911)
SSFGF	10044	Career Center	603005	Retirement	8101			-	-	99,562	-	(99,562)
SSFGF	10044	Career Center	603009	Non-Industrial Disability	8101			-	-	1,254	-	(1,254)
SSFGF	10044	Career Center	603011	Life Insurance	8101			-	-	97	-	(97)
SSFGF	10044	Career Center	603012	Medicare	8101			-	-	4,999	-	(4,999)
SSFGF	10044	Career Center	603013	Vision Care	8101			-	-	432	-	(432)
SSFGF	10044	Career Center	603014	Long-Term Disability Insurance	8101			-	-	58	-	(58)
SSFGF	10044	Career Center	616002	I/T Hardware	8101			-	-	2,464	-	(2,464)
SSFGF	10044	Career Center	616002	I/T Hardware	8101	27159		-	-	6,260	-	(6,260)
SSFGF	10044	Career Center	616003	I/T Software-	8101			-	-	25,696	3,197	(28,893)
SSFGF	10044	Career Center	616003	I/T Software-	8101	27159		-	-	65,309	-	(65,309)
SSFGF	10044	Career Center	616005	Misc Info Tech Costs	8101			-	5,668	7,416	539	(2,286)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10044	Career Center	617001	Svcs from Other Funds/Agencies	8101	27159		-	(11,864)	9,480	-	(21,344)
SSFGF	10044	Career Center	619002	Equipment - INSTRUCTIONAL	8101			-	29,994	28,203	2,511	(719)
SSFGF	10044	Career Center	660003	General Services	8101	27159		-	4,500	-	-	4,500
SSFGF	10044	Career Center	660825	General Supplies	8101			-	-	1,096	-	(1,096)
SSFGF	10044	Career Center	660835	Furniture	8101			-	-	34,839	-	(34,839)
SSFGF	10044	Career Center	660950	Provision for Allocation	8101	27159		-	612,383	-	-	612,383
SSFGF	10044	Career Center	660952	CARRY FORWARD	8101			-	(253,035)	-	-	(253,035)
SSFGF	10044	Career Center	660952	CARRY FORWARD	8101	27159		-	601,782	-	-	601,782
<b>SSFGF</b>	<b>10044 Total</b>							-	<b>989,428</b>	<b>720,014</b>	<b>6,246</b>	<b>263,168</b>
SSFGF	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory	8101			-	-	2,450	-	(2,450)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries	8101			-	-	53,358	-	(53,358)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries	8101	27159		-	-	14,362	-	(14,362)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601302	Temporary Help	8101			-	-	80,153	-	(80,153)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603001	OASDI	8101			-	-	7,800	-	(7,800)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance	8101			-	-	2,019	-	(2,019)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare	8101			-	-	30,166	-	(30,166)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603005	Retirement	8101			-	-	38,175	-	(38,175)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance	8101			-	-	34	-	(34)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare	8101			-	-	1,958	-	(1,958)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare	8101	27159		-	-	205	-	(205)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care	8101			-	-	126	-	(126)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance	8101			-	-	28	-	(28)
SSFGF	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services	8101	27159		-	-	668	-	(668)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606802	Travel-International	8101			-	-	2,000	-	(2,000)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606802	Travel-International	8101	27159		-	-	7,962	-	(7,962)
SSFGF	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service	8101	27159		-	-	3,193	-	(3,193)
SSFGF	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense	8101	27159		-	-	880	-	(880)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616101	InterAgency I/T Software	8101	27159		-	-	3,240	-	(3,240)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616803	I/T Software Annual Maint/Supp	8101	27159		-	-	38,000	-	(38,000)
SSFGF	10049	Ctr for Internships & Cmnt Eng	617001	Svcs from Other Funds/Agencies	8101	27159		-	-	5,301	-	(5,301)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660002	Printing	8101	27159		-	-	1,220	-	(1,220)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660003	General Services	8101			-	(4,500)	-	-	(4,500)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660003	General Services	8101	27159		-	309,152	9,254	7,625	292,273
SSFGF	10049	Ctr for Internships & Cmnt Eng	660041	Space Rental	8101			-	-	1,350	-	(1,350)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other	8101	27159		-	-	802	-	(802)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food	8101			-	-	1,845	-	(1,845)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food	8101	27159		-	-	1,503	-	(1,503)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies	8101	27159		-	-	34	-	(34)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660835	Furniture	8101			-	-	2,160	-	(2,160)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660837	Promotional Items	8101			-	-	2,392	-	(2,392)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660950	Provision for Allocation	8101			-	327	-	-	327
SSFGF	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD	8101			-	(202,138)	-	-	(202,138)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD	8101	27159		-	270,110	-	-	270,110
<b>SSFGF</b>	<b>10049 Total</b>							-	<b>372,951</b>	<b>312,637</b>	<b>7,625</b>	<b>52,689</b>
SSFGF	10050	Chemistry & Biochemistry	601800	Lecturers	8100	27164		-	70,884	40,876	-	30,008
SSFGF	10050	Chemistry & Biochemistry	601800	Lecturers	8101	27169		-	(52)	10,790	-	(10,842)
SSFGF	10050	Chemistry & Biochemistry	603001	OASDI	8100	27164		-	-	2,491	-	(2,491)
SSFGF	10050	Chemistry & Biochemistry	603001	OASDI	8101	27169		-	-	620	-	(620)



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SSFGF	10050	Chemistry & Biochemistry	603003	Dental Insurance	8100	27164		-	-	1,041	-	(1,041)
SSFGF	10050	Chemistry & Biochemistry	603003	Dental Insurance	8101	27169		-	-	332	-	(332)
SSFGF	10050	Chemistry & Biochemistry	603004	Health and Welfare	8100	27164		-	-	12,732	-	(12,732)
SSFGF	10050	Chemistry & Biochemistry	603004	Health and Welfare	8101	27169		-	-	3,913	-	(3,913)
SSFGF	10050	Chemistry & Biochemistry	603005	Retirement	8100	27164		-	-	13,080	-	(13,080)
SSFGF	10050	Chemistry & Biochemistry	603005	Retirement	8101	27169		-	-	3,453	-	(3,453)
SSFGF	10050	Chemistry & Biochemistry	603011	Life Insurance	8100	27164		-	-	19	-	(19)
SSFGF	10050	Chemistry & Biochemistry	603011	Life Insurance	8101	27169		-	-	6	-	(6)
SSFGF	10050	Chemistry & Biochemistry	603012	Medicare	8100	27164		-	-	583	-	(583)
SSFGF	10050	Chemistry & Biochemistry	603012	Medicare	8101	27169		-	-	145	-	(145)
SSFGF	10050	Chemistry & Biochemistry	603013	Vision Care	8100	27164		-	-	43	-	(43)
SSFGF	10050	Chemistry & Biochemistry	603013	Vision Care	8101	27169		-	-	14	-	(14)
SSFGF	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	8100	27164		-	-	18	-	(18)
SSFGF	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	8101	27169		-	-	6	-	(6)
SSFGF	10050	Chemistry & Biochemistry	660003	General Services	8101	27169		-	19,328	-	-	19,328
SSFGF	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	8101	27169		-	3	-	-	3
<b>SSFGF</b>	<b>10050 Total</b>							-	<b>90,163</b>	<b>90,163</b>	-	<b>(0)</b>
SSFGF	10051	Chicana/o Studies	601800	Lecturers	8100			-	5,443	5,443	-	-
SSFGF	10051	Chicana/o Studies	601800	Lecturers	8101			-	445	444	-	1
SSFGF	10051	Chicana/o Studies	603012	Medicare	8100			-	79	79	-	-
SSFGF	10051	Chicana/o Studies	603012	Medicare	8101			-	6	6	-	-
SSFGF	10051	Chicana/o Studies	660952	CARRY FORWARD	8101	27164		-	451	-	-	451
<b>SSFGF</b>	<b>10051 Total</b>							-	<b>6,424</b>	<b>5,973</b>	-	<b>452</b>
SSFGF	10055	Civil & Environmental Engineer	601304	Teaching Associates	8100	27164		-	-	6,486	-	(6,486)
SSFGF	10055	Civil & Environmental Engineer	601800	Lecturers	8100			-	427	-	-	427
SSFGF	10055	Civil & Environmental Engineer	603001	OASDI	8100	27164		-	-	26	-	(26)
SSFGF	10055	Civil & Environmental Engineer	603005	Retirement	8100	27164		-	-	136	-	(136)
SSFGF	10055	Civil & Environmental Engineer	603011	Life Insurance	8100	27164		-	-	6	-	(6)
SSFGF	10055	Civil & Environmental Engineer	603012	Medicare	8100	27164		-	-	6	-	(6)
SSFGF	10055	Civil & Environmental Engineer	603013	Vision Care	8100	27164		-	-	16	-	(16)
SSFGF	10055	Civil & Environmental Engineer	660003	General Services	8100	27164		-	9,666	-	-	9,666
<b>SSFGF</b>	<b>10055 Total</b>							-	<b>10,093</b>	<b>6,675</b>	-	<b>3,418</b>
SSFGF	10063	Computer Science	601304	Teaching Associates	8100	27164		-	-	6,486	-	(6,486)
SSFGF	10063	Computer Science	601800	Lecturers	8100			-	566	-	-	566
SSFGF	10063	Computer Science	660003	General Services	8100	27164		-	9,666	-	-	9,666
SSFGF	10063	Computer Science	660003	General Services	8101	27169		-	19,328	-	-	19,328
<b>SSFGF</b>	<b>10063 Total</b>							-	<b>29,560</b>	<b>6,486</b>	-	<b>23,074</b>
SSFGF	10068	Politics Admin & Justice	601800	Lecturers	8100	27164		-	9,380	9,380	-	-
SSFGF	10068	Politics Admin & Justice	603012	Medicare	8100	27164		-	136	136	-	-
<b>SSFGF</b>	<b>10068 Total</b>							-	<b>9,516</b>	<b>9,516</b>	-	-
SSFGF	10080	Dean of Students Office	660952	CARRY FORWARD	8104			-	16	-	-	16
<b>SSFGF</b>	<b>10080 Total</b>							-	<b>16</b>	-	-	<b>16</b>
SSFGF	10084	IT-Call Center Support	601300	Support Staff Salaries	8106	27156		-	-	119,810	-	(119,810)
SSFGF	10084	IT-Call Center Support	601302	Temporary Help	8106	27156		-	-	44,624	-	(44,624)
SSFGF	10084	IT-Call Center Support	601303	Student Assistant	8106	27156		-	-	244,772	-	(244,772)
SSFGF	10084	IT-Call Center Support	601802	Night Shift Differential	8106	27156		-	-	648	-	(648)
SSFGF	10084	IT-Call Center Support	603001	OASDI	8106	27156		-	-	10,173	-	(10,173)
SSFGF	10084	IT-Call Center Support	603003	Dental Insurance	8106	27156		-	-	1,401	-	(1,401)



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SSFGF	10084	IT-Call Center Support	603004	Health and Welfare	8106	27156		-	-	30,063	-	(30,063)
SSFGF	10084	IT-Call Center Support	603005	Retirement	8106	27156		-	-	49,890	-	(49,890)
SSFGF	10084	IT-Call Center Support	603011	Life Insurance	8106	27156		-	-	100	-	(100)
SSFGF	10084	IT-Call Center Support	603012	Medicare	8106	27156		-	-	3,182	-	(3,182)
SSFGF	10084	IT-Call Center Support	603013	Vision Care	8106	27156		-	-	253	-	(253)
SSFGF	10084	IT-Call Center Support	617001	Svcs from Other Funds/Agencies	8106	27156		-	-	1,273	-	(1,273)
SSFGF	10084	IT-Call Center Support	660950	Provision for Allocation	8106	27156		-	460,718	-	-	460,718
SSFGF	10084	IT-Call Center Support	660952	CARRY FORWARD	8106	27156		-	35,165	-	-	35,165
<b>SSFGF</b>	<b>10084 Total</b>							-	<b>495,883</b>	<b>506,188</b>	-	<b>(10,304)</b>
SSFGF	10087	Disability Support Services	601300	Support Staff Salaries	8104			-	-	72,011	-	(72,011)
SSFGF	10087	Disability Support Services	603001	OASDI	8104			-	-	4,454	-	(4,454)
SSFGF	10087	Disability Support Services	603003	Dental Insurance	8104			-	-	2,028	-	(2,028)
SSFGF	10087	Disability Support Services	603004	Health and Welfare	8104			-	-	22,472	-	(22,472)
SSFGF	10087	Disability Support Services	603005	Retirement	8104			-	-	22,081	-	(22,081)
SSFGF	10087	Disability Support Services	603011	Life Insurance	8104			-	-	18	-	(18)
SSFGF	10087	Disability Support Services	603012	Medicare	8104			-	-	1,042	-	(1,042)
SSFGF	10087	Disability Support Services	603013	Vision Care	8104			-	-	84	-	(84)
SSFGF	10087	Disability Support Services	603014	Long-Term Disability Insurance	8104			-	-	15	-	(15)
SSFGF	10087	Disability Support Services	617001	Svcs from Other Funds/Agencies	8104			-	-	46	-	(46)
SSFGF	10087	Disability Support Services	660950	Provision for Allocation	8104	27170		-	137,952	-	-	137,952
SSFGF	10087	Disability Support Services	660952	CARRY FORWARD	8104	27170		-	(55,297)	-	-	(55,297)
SSFGF	10087	Disability Support Services	660952	CARRY FORWARD	8104	27170		-	135,102	-	-	135,102
<b>SSFGF</b>	<b>10087 Total</b>							-	<b>217,757</b>	<b>124,251</b>	-	<b>93,505</b>
SSFGF	10091	Economics	601100	Academic Salaries	8101	27169		-	9,664	-	-	9,664
<b>SSFGF</b>	<b>10091 Total</b>							-	<b>9,664</b>	-	-	<b>9,664</b>
SSFGF	10099	Electrical & Computer Engineer	601800	Lecturers	8100	27164		-	-	1,812	-	(1,812)
SSFGF	10099	Electrical & Computer Engineer	603012	Medicare	8100	27164		-	-	26	-	(26)
SSFGF	10099	Electrical & Computer Engineer	617001	Svcs from Other Funds/Agencies	8100	27164		-	-	77	-	(77)
SSFGF	10099	Electrical & Computer Engineer	660003	General Services	8100	27164		-	3,222	-	-	3,222
<b>SSFGF</b>	<b>10099 Total</b>							-	<b>3,222</b>	<b>1,915</b>	-	<b>1,307</b>
SSFGF	10107	English Comp Lit & Ling	601800	Lecturers	8100	27164		-	36,218	36,218	-	-
SSFGF	10107	English Comp Lit & Ling	603001	OASDI	8100	27164		-	300	300	-	-
SSFGF	10107	English Comp Lit & Ling	603005	Retirement	8100	27164		-	1,550	1,550	-	-
SSFGF	10107	English Comp Lit & Ling	603011	Life Insurance	8100	27164		-	14	14	-	-
SSFGF	10107	English Comp Lit & Ling	603012	Medicare	8100	27164		-	525	525	-	-
SSFGF	10107	English Comp Lit & Ling	603013	Vision Care	8100	27164		-	46	46	-	-
SSFGF	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	8100	27164		-	13	13	-	-
<b>SSFGF</b>	<b>10107 Total</b>							-	<b>38,666</b>	<b>38,666</b>	-	-
SSFGF	10129	History	601800	Lecturers	8100	27164		-	19,913	19,913	-	-
SSFGF	10129	History	603001	OASDI	8100	27164		-	1,225	1,225	-	-
SSFGF	10129	History	603003	Dental Insurance	8100	27164		-	61	61	-	-
SSFGF	10129	History	603004	Health and Welfare	8100	27164		-	1,108	1,108	-	-
SSFGF	10129	History	603005	Retirement	8100	27164		-	6,372	6,372	-	-
SSFGF	10129	History	603011	Life Insurance	8100	27164		-	7	7	-	-
SSFGF	10129	History	603012	Medicare	8100	27164		-	287	287	-	-
SSFGF	10129	History	603013	Vision Care	8100	27164		-	17	17	-	-
SSFGF	10129	History	603014	Long-Term Disability Insurance	8100	27164		-	7	7	-	-
<b>SSFGF</b>	<b>10129 Total</b>							-	<b>28,998</b>	<b>28,998</b>	-	-



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SSFGF	10159	Management	617001	Svcs from Other Funds/Agencies	8100			-	-	842	-	(842)
<b>SSFGF</b>	<b>10159 Total</b>							-	-	<b>842</b>	-	<b>(842)</b>
SSFGF	10160	ISDS	601100	Academic Salaries	8101	27169		-	19,328	-	-	19,328
SSFGF	10160	ISDS	601800	Lecturers	8100			-	1,798	-	-	1,798
SSFGF	10160	ISDS	660952	CARRY FORWARD	8101	27169		-	28,102	-	-	28,102
<b>SSFGF</b>	<b>10160 Total</b>							-	<b>49,228</b>	-	-	<b>49,228</b>
SSFGF	10163	Mathematics	601800	Lecturers	8100	27164		-	38,664	24,154	-	14,510
SSFGF	10163	Mathematics	601800	Lecturers	8101	27169		-	52	11,310	-	(11,258)
SSFGF	10163	Mathematics	603001	OASDI	8100	27164		-	-	1,463	-	(1,463)
SSFGF	10163	Mathematics	603001	OASDI	8101	27169		-	-	700	-	(700)
SSFGF	10163	Mathematics	603003	Dental Insurance	8100	27164		-	-	255	-	(255)
SSFGF	10163	Mathematics	603003	Dental Insurance	8101	27169		-	-	149	-	(149)
SSFGF	10163	Mathematics	603004	Health and Welfare	8100	27164		-	-	4,681	-	(4,681)
SSFGF	10163	Mathematics	603004	Health and Welfare	8101	27169		-	-	3,416	-	(3,416)
SSFGF	10163	Mathematics	603005	Retirement	8100	27164		-	-	7,729	-	(7,729)
SSFGF	10163	Mathematics	603005	Retirement	8101	27169		-	-	3,619	-	(3,619)
SSFGF	10163	Mathematics	603011	Life Insurance	8100	27164		-	-	9	-	(9)
SSFGF	10163	Mathematics	603011	Life Insurance	8101	27169		-	-	5	-	(5)
SSFGF	10163	Mathematics	603012	Medicare	8100	27164		-	-	342	-	(342)
SSFGF	10163	Mathematics	603012	Medicare	8101	27169		-	-	164	-	(164)
SSFGF	10163	Mathematics	603013	Vision Care	8100	27164		-	-	21	-	(21)
SSFGF	10163	Mathematics	603013	Vision Care	8101	27169		-	-	12	-	(12)
SSFGF	10163	Mathematics	603014	Long-Term Disability Insurance	8100	27164		-	-	9	-	(9)
SSFGF	10163	Mathematics	603014	Long-Term Disability Insurance	8101	27169		-	-	5	-	(5)
SSFGF	10163	Mathematics	660003	General Services	8101	27169		-	19,328	-	-	19,328
SSFGF	10163	Mathematics	660952	CARRY FORWARD	8101	27169		-	0	-	-	0
<b>SSFGF</b>	<b>10163 Total</b>							-	<b>58,045</b>	<b>58,043</b>	-	<b>2</b>
SSFGF	10165	Mechanical Engineering	601304	Teaching Associates	8100	27164		-	-	6,486	-	(6,486)
SSFGF	10165	Mechanical Engineering	660003	General Services	8100	27164		-	9,666	-	-	9,666
<b>SSFGF</b>	<b>10165 Total</b>							-	<b>9,666</b>	<b>6,486</b>	-	<b>3,180</b>
SSFGF	10173	IT-Network Operations	604802	Wireless Services	8106	27163		-	-	4,680	-	(4,680)
SSFGF	10173	IT-Network Operations	613001	Contractual Service	8106	27163		-	-	118,844	-	(118,844)
SSFGF	10173	IT-Network Operations	616002	I/T Hardware	8106	27163		-	-	79,574	45,431	(125,005)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	8106	27163		-	212,004	231,162	-	(19,158)
SSFGF	10173	IT-Network Operations	616101	InterAgency I/T Software	8106	27163		-	-	208,284	-	(208,284)
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp	8106	27163		-	-	29,188	-	(29,188)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	8106	27163		-	-	229,522	-	(229,522)
SSFGF	10173	IT-Network Operations	617001	Svcs from Other Funds/Agencies	8106	27163		-	(15,000)	88,077	-	(103,077)
SSFGF	10173	IT-Network Operations	660003	General Services	8106			-	127,412	-	-	127,412
SSFGF	10173	IT-Network Operations	660003	General Services	8106	27163		-	-	1,595	-	(1,595)
SSFGF	10173	IT-Network Operations	660950	Provision for Allocation	8106			-	658	-	-	658
SSFGF	10173	IT-Network Operations	660950	Provision for Allocation	8106	27163		-	482,548	-	-	482,548
SSFGF	10173	IT-Network Operations	660952	CARRY FORWARD	8106	27163		-	283,660	-	-	283,660
<b>SSFGF</b>	<b>10173 Total</b>							-	<b>1,091,282</b>	<b>990,925</b>	<b>45,431</b>	<b>54,926</b>
SSFGF	10185	Physics	601800	Lecturers	8101	27169		-	-	11,445	-	(11,445)
SSFGF	10185	Physics	603001	OASDI	8101	27169		-	-	678	-	(678)
SSFGF	10185	Physics	603003	Dental Insurance	8101	27169		-	-	177	-	(177)
SSFGF	10185	Physics	603004	Health and Welfare	8101	27169		-	-	3,180	-	(3,180)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10185	Physics	603005	Retirement	8101	27169		-	-	3,663	-	(3,663)
SSFGF	10185	Physics	603011	Life Insurance	8101	27169		-	-	6	-	(6)
SSFGF	10185	Physics	603012	Medicare	8101	27169		-	-	158	-	(158)
SSFGF	10185	Physics	603013	Vision Care	8101	27169		-	-	15	-	(15)
SSFGF	10185	Physics	603014	Long-Term Disability Insurance	8101	27169		-	-	6	-	(6)
SSFGF	10185	Physics	660003	General Services	8101	27169		-	19,328	-	-	19,328
SSFGF	10185	Physics	660952	CARRY FORWARD	8101	27169		-	1	-	-	1
<b>SSFGF</b>	<b>10185 Total</b>							-	<b>19,329</b>	<b>19,327</b>	-	<b>1</b>
SSFGF	10193	Psychology	601800	Lecturers	8100			-	5,466	5,466	-	-
SSFGF	10193	Psychology	601800	Lecturers	8100	27164		-	85,668	85,668	-	-
SSFGF	10193	Psychology	603001	OASDI	8100			-	262	262	-	-
SSFGF	10193	Psychology	603001	OASDI	8100	27164		-	3,437	3,437	-	-
SSFGF	10193	Psychology	603003	Dental Insurance	8100			-	87	87	-	-
SSFGF	10193	Psychology	603003	Dental Insurance	8100	27164		-	674	674	-	-
SSFGF	10193	Psychology	603004	Health and Welfare	8100			-	2,383	2,383	-	-
SSFGF	10193	Psychology	603004	Health and Welfare	8100	27164		-	10,060	10,060	-	-
SSFGF	10193	Psychology	603005	Retirement	8100			-	1,528	1,528	-	-
SSFGF	10193	Psychology	603005	Retirement	8100	27164		-	17,754	17,754	-	-
SSFGF	10193	Psychology	603011	Life Insurance	8100			-	3	3	-	-
SSFGF	10193	Psychology	603011	Life Insurance	8100	27164		-	59	59	-	-
SSFGF	10193	Psychology	603012	Medicare	8100			-	71	71	-	-
SSFGF	10193	Psychology	603012	Medicare	8100	27164		-	1,238	1,238	-	-
SSFGF	10193	Psychology	603013	Vision Care	8100			-	12	12	-	-
SSFGF	10193	Psychology	603013	Vision Care	8100	27164		-	137	137	-	-
SSFGF	10193	Psychology	603014	Long-Term Disability Insurance	8100			-	3	3	-	-
SSFGF	10193	Psychology	603014	Long-Term Disability Insurance	8100	27164		-	57	57	-	-
SSFGF	10193	Psychology	603015	Flex Cash	8100	27164		-	280	280	-	-
<b>SSFGF</b>	<b>10193 Total</b>							-	<b>129,179</b>	<b>129,179</b>	-	<b>(0)</b>
SSFGF	10197	Literacy and Reading Education	601100	Academic Salaries	8100	27164		-	5,818	5,818	-	(0)
SSFGF	10197	Literacy and Reading Education	601800	Lecturers	8100	27164		-	13,724	13,724	-	-
SSFGF	10197	Literacy and Reading Education	603001	OASDI	8100	27164		-	1,201	1,201	-	-
SSFGF	10197	Literacy and Reading Education	603003	Dental Insurance	8100	27164		-	266	266	-	-
SSFGF	10197	Literacy and Reading Education	603004	Health and Welfare	8100	27164		-	3,695	3,695	-	-
SSFGF	10197	Literacy and Reading Education	603005	Retirement	8100	27164		-	6,254	6,254	-	-
SSFGF	10197	Literacy and Reading Education	603011	Life Insurance	8100	27164		-	12	12	-	-
SSFGF	10197	Literacy and Reading Education	603012	Medicare	8100	27164		-	281	281	-	(0)
SSFGF	10197	Literacy and Reading Education	603013	Vision Care	8100	27164		-	27	27	-	-
SSFGF	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance	8100	27164		-	12	12	-	-
<b>SSFGF</b>	<b>10197 Total</b>							-	<b>31,291</b>	<b>31,291</b>	-	<b>(0)</b>
SSFGF	10203	Secondary Education	601800	Lecturers	8100	27164		-	5,144	5,144	-	-
SSFGF	10203	Secondary Education	603001	OASDI	8100	27164		-	313	313	-	-
SSFGF	10203	Secondary Education	603003	Dental Insurance	8100	27164		-	130	130	-	-
SSFGF	10203	Secondary Education	603004	Health and Welfare	8100	27164		-	2,338	2,338	-	-
SSFGF	10203	Secondary Education	603005	Retirement	8100	27164		-	1,646	1,646	-	-
SSFGF	10203	Secondary Education	603011	Life Insurance	8100	27164		-	5	5	-	-
SSFGF	10203	Secondary Education	603012	Medicare	8100	27164		-	73	73	-	-
SSFGF	10203	Secondary Education	603013	Vision Care	8100	27164		-	11	11	-	-
SSFGF	10203	Secondary Education	603014	Long-Term Disability Insurance	8100	27164		-	4	4	-	-



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<b>SSFGF</b>	<b>10203</b>	<b>Total</b>						-	<b>9,665</b>	<b>9,665</b>	-	-
SSFGF	10208	Sociology	601800	Lecturers	8100	27164		-	25,812	25,812	-	-
SSFGF	10208	Sociology	603001	OASDI	8100	27164		-	429	429	-	-
SSFGF	10208	Sociology	603005	Retirement	8100	27164		-	2,214	2,214	-	-
SSFGF	10208	Sociology	603011	Life Insurance	8100	27164		-	9	9	-	-
SSFGF	10208	Sociology	603012	Medicare	8100	27164		-	375	375	-	-
SSFGF	10208	Sociology	603013	Vision Care	8100	27164		-	21	21	-	-
SSFGF	10208	Sociology	603014	Long-Term Disability Insurance	8100	27164		-	9	9	-	-
SSFGF	10208	Sociology	603015	Flex Cash	8100	27164		-	128	128	-	-
<b>SSFGF</b>	<b>10208</b>	<b>Total</b>						-	<b>28,997</b>	<b>28,997</b>	-	-
SSFGF	10211	Human Communication Studies	601800	Lecturers	8100	27164		-	29,435	21,525	-	7,910
SSFGF	10211	Human Communication Studies	603001	OASDI	8100	27164		-	-	765	-	(765)
SSFGF	10211	Human Communication Studies	603003	Dental Insurance	8100	27164		-	-	184	-	(184)
SSFGF	10211	Human Communication Studies	603004	Health and Welfare	8100	27164		-	576	3,284	-	(2,708)
SSFGF	10211	Human Communication Studies	603005	Retirement	8100	27164		-	-	3,950	-	(3,950)
SSFGF	10211	Human Communication Studies	603011	Life Insurance	8100	27164		-	8	18	-	(10)
SSFGF	10211	Human Communication Studies	603012	Medicare	8100	27164		-	108	310	-	(201)
SSFGF	10211	Human Communication Studies	603013	Vision Care	8100	27164		-	20	42	-	(22)
SSFGF	10211	Human Communication Studies	603014	Long-Term Disability Insurance	8100	27164		-	8	18	-	(9)
<b>SSFGF</b>	<b>10211</b>	<b>Total</b>						-	<b>30,156</b>	<b>30,097</b>	-	<b>59</b>
SSFGF	10214	Student Academic Services	601300	Support Staff Salaries	8101			-	-	16,210	-	(16,210)
SSFGF	10214	Student Academic Services	601303	Student Assistant	8101			-	-	24,965	-	(24,965)
SSFGF	10214	Student Academic Services	603001	OASDI	8101			-	-	1,002	-	(1,002)
SSFGF	10214	Student Academic Services	603003	Dental Insurance	8101			-	-	75	-	(75)
SSFGF	10214	Student Academic Services	603004	Health and Welfare	8101			-	-	2,506	-	(2,506)
SSFGF	10214	Student Academic Services	603005	Retirement	8101			-	-	4,948	-	(4,948)
SSFGF	10214	Student Academic Services	603011	Life Insurance	8101			-	-	5	-	(5)
SSFGF	10214	Student Academic Services	603012	Medicare	8101			-	-	304	-	(304)
SSFGF	10214	Student Academic Services	603013	Vision Care	8101			-	-	21	-	(21)
SSFGF	10214	Student Academic Services	603014	Long-Term Disability Insurance	8101			-	-	4	-	(4)
SSFGF	10214	Student Academic Services	617001	Svcs from Other Funds/Agencies	8101			-	-	195	-	(195)
SSFGF	10214	Student Academic Services	660003	General Services	8101			-	-	1,082	-	(1,082)
SSFGF	10214	Student Academic Services	660003	General Services	8101	27169		-	100,000	-	-	100,000
SSFGF	10214	Student Academic Services	660041	Space Rental	8101			-	-	1,330	-	(1,330)
SSFGF	10214	Student Academic Services	660822	Business-Relatd Food	8101			-	-	6,313	-	(6,313)
SSFGF	10214	Student Academic Services	660825	General Supplies	8101			-	-	457	-	(457)
SSFGF	10214	Student Academic Services	660837	Promotional Items	8101			-	-	357	-	(357)
SSFGF	10214	Student Academic Services	660952	CARRY FORWARD	8101			-	77,581	-	-	77,581
SSFGF	10214	Student Academic Services	660952	CARRY FORWARD	8101	27169		-	100,000	-	-	100,000
<b>SSFGF</b>	<b>10214</b>	<b>Total</b>						-	<b>277,581</b>	<b>59,773</b>	-	<b>217,808</b>
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106	27165		-	107,868	269,875	9,400	(171,407)
SSFGF	10224	IT-Information Learning Common	616003	I/T Software-	8106	27165		-	-	-	4,500	(4,500)
SSFGF	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	8106			-	-	880	-	(880)
SSFGF	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	8106	27165		-	273,240	309,226	3,600	(39,586)
SSFGF	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp	8106	27165		-	-	3,836	-	(3,836)
SSFGF	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies	8106			-	-	1,794	-	(1,794)
SSFGF	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies	8106	27165		-	(54,198)	3,250	-	(57,448)
SSFGF	10224	IT-Information Learning Common	660003	General Services	8106	27165		-	2,736	-	2,736	-





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SSFGF	10224	IT-Information Learning Common	660825	General Supplies	8106			-	-	423	-	(423)
SSFGF	10224	IT-Information Learning Common	660825	General Supplies	8106	27165		-	-	8,259	-	(8,259)
SSFGF	10224	IT-Information Learning Common	660835	Furniture	8106	27165		-	-	36,219	-	(36,219)
SSFGF	10224	IT-Information Learning Common	660950	Provision for Allocation	8106	27165		-	461,511	-	-	461,511
SSFGF	10224	IT-Information Learning Common	660952	CARRY FORWARD	8106	27165		-	213,974	-	-	213,974
<b>SSFGF</b>	<b>10224 Total</b>							-	<b>1,005,132</b>	<b>633,763</b>	<b>20,236</b>	<b>351,133</b>
SSFGF	10240	Transfer, Adult, Parent, Pregn	601201	Management and Supervisory	8104	27171		-	-	4,705	-	(4,705)
SSFGF	10240	Transfer, Adult, Parent, Pregn	601300	Support Staff Salaries	8104			-	-	129,845	-	(129,845)
SSFGF	10240	Transfer, Adult, Parent, Pregn	601303	Student Assistant	8104			-	-	23,596	-	(23,596)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603001	OASDI	8104			-	-	7,036	-	(7,036)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603001	OASDI	8104	27171		-	-	290	-	(290)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603003	Dental Insurance	8104			-	-	2,876	-	(2,876)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603003	Dental Insurance	8104	27171		-	-	85	-	(85)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603004	Health and Welfare	8104			-	-	11,817	-	(11,817)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603004	Health and Welfare	8104	27171		-	-	999	-	(999)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603005	Retirement	8104			-	-	35,490	-	(35,490)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603005	Retirement	8104	27171		-	-	1,505	-	(1,505)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603011	Life Insurance	8104			-	-	39	-	(39)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603011	Life Insurance	8104	27171		-	-	3	-	(3)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603012	Medicare	8104			-	-	1,904	-	(1,904)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603012	Medicare	8104	27171		-	-	68	-	(68)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603013	Vision Care	8104			-	-	152	-	(152)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603013	Vision Care	8104	27171		-	-	3	-	(3)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603014	Long-Term Disability Insurance	8104			-	-	23	-	(23)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603014	Long-Term Disability Insurance	8104	27171		-	-	7	-	(7)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603015	Flex Cash	8104			-	-	896	-	(896)
SSFGF	10240	Transfer, Adult, Parent, Pregn	616001	I/T Communications	8104			-	-	243	-	(243)
SSFGF	10240	Transfer, Adult, Parent, Pregn	616002	I/T Hardware	8103			-	-	-	4,868	(4,868)
SSFGF	10240	Transfer, Adult, Parent, Pregn	616003	I/T Software-	8103			-	-	635	-	(635)
SSFGF	10240	Transfer, Adult, Parent, Pregn	616003	I/T Software-	8104			-	-	1,060	-	(1,060)
SSFGF	10240	Transfer, Adult, Parent, Pregn	617001	Svcs from Other Funds/Agencies	8104			-	-	3,837	-	(3,837)
SSFGF	10240	Transfer, Adult, Parent, Pregn	619001	Equipment - NON-INSTRUCTION	8104			-	-	367	-	(367)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660003	General Services	8104			-	-	11,538	-	(11,538)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660003	General Services	8104	27167		-	120,000	-	-	120,000
SSFGF	10240	Transfer, Adult, Parent, Pregn	660009	Specialized Training	8104			-	-	299	-	(299)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660041	Space Rental	8103			-	-	4,205	-	(4,205)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660090	Expenses-Other	8103			-	-	15,541	-	(15,541)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660090	Expenses-Other	8104			-	-	6,960	-	(6,960)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660822	Business-Relatd Food	8103			-	-	23,320	-	(23,320)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660822	Business-Relatd Food	8104			-	-	7,917	-	(7,917)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660825	General Supplies	8103			-	-	5,450	-	(5,450)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660825	General Supplies	8104			-	-	4,276	-	(4,276)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660836	Tables & Tickets	8103			-	-	2,311	-	(2,311)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660836	Tables & Tickets	8104			-	-	5,823	-	(5,823)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660952	CARRY FORWARD	8104			-	(8,601)	-	-	(8,601)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660952	CARRY FORWARD	8104	27167		-	166,606	-	-	166,606
<b>SSFGF</b>	<b>10240 Total</b>							-	<b>278,005</b>	<b>315,120</b>	<b>4,868</b>	<b>(41,983)</b>
SSFGF	10241	Women and Gender Studies	601800	Lecturers	8100	27164		-	6,805	7,233	-	(427)



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SSFGF	10241	Women and Gender Studies	603001	OASDI	8100	27164		-	448	448	-	-
SSFGF	10241	Women and Gender Studies	603005	Retirement	8100	27164		-	2,314	2,314	-	-
SSFGF	10241	Women and Gender Studies	603011	Life Insurance	8100	27164		-	3	3	-	-
SSFGF	10241	Women and Gender Studies	603012	Medicare	8100	27164		-	105	105	-	-
SSFGF	10241	Women and Gender Studies	603013	Vision Care	8100	27164		-	8	8	-	-
SSFGF	10241	Women and Gender Studies	603014	Long-Term Disability Insurance	8100	27164		-	3	3	-	-
<b>SSFGF</b>	<b>10241 Total</b>							-	<b>9,688</b>	<b>10,115</b>	-	<b>(427)</b>
SSFGF	10245	Art	601800	Lecturers	8100	27164		-	91,092	91,092	-	(0)
SSFGF	10245	Art	603012	Medicare	8100	27164		-	1,320	1,320	-	-
<b>SSFGF</b>	<b>10245 Total</b>							-	<b>92,412</b>	<b>92,412</b>	-	<b>(0)</b>
SSFGF	10253	Pollak Library Admin	601300	Support Staff Salaries	8100			-	-	89,698	-	(89,698)
SSFGF	10253	Pollak Library Admin	601301	Overtime	8100			-	-	1,040	-	(1,040)
SSFGF	10253	Pollak Library Admin	601302	Temporary Help	8100			-	-	13,654	-	(13,654)
SSFGF	10253	Pollak Library Admin	601802	Night Shift Differential	8100			-	-	1,823	-	(1,823)
SSFGF	10253	Pollak Library Admin	603001	OASDI	8100			-	-	6,639	-	(6,639)
SSFGF	10253	Pollak Library Admin	603003	Dental Insurance	8100			-	-	576	-	(576)
SSFGF	10253	Pollak Library Admin	603004	Health and Welfare	8100			-	-	20,623	-	(20,623)
SSFGF	10253	Pollak Library Admin	603005	Retirement	8100			-	-	31,312	-	(31,312)
SSFGF	10253	Pollak Library Admin	603011	Life Insurance	8100			-	-	74	-	(74)
SSFGF	10253	Pollak Library Admin	603012	Medicare	8100			-	-	1,553	-	(1,553)
SSFGF	10253	Pollak Library Admin	603013	Vision Care	8100			-	-	183	-	(183)
SSFGF	10253	Pollak Library Admin	603015	Flex Cash	8100			-	-	176	-	(176)
SSFGF	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies	8100			-	-	5,511	-	(5,511)
SSFGF	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies	8100	20132		-	-	6,632	-	(6,632)
SSFGF	10253	Pollak Library Admin	660822	Business-Relatd Food	8100			-	-	172	-	(172)
SSFGF	10253	Pollak Library Admin	660825	General Supplies	8100			-	-	13	-	(13)
SSFGF	10253	Pollak Library Admin	660950	Provision for Allocation	8100	27162		-	229,529	-	-	229,529
SSFGF	10253	Pollak Library Admin	660952	CARRY FORWARD	8100			-	368,467	-	-	368,467
<b>SSFGF</b>	<b>10253 Total</b>							-	<b>597,996</b>	<b>179,679</b>	-	<b>418,317</b>
SSFGF	10255	Provost/VPAA Misc Instruction	660003	General Services	8100			-	(30,368)	-	-	(30,368)
SSFGF	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation	8100	27161		-	(150,539)	-	-	(150,539)
SSFGF	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation	8100	27164		-	434,793	-	-	434,793
<b>SSFGF</b>	<b>10255 Total</b>							-	<b>253,885</b>	-	-	<b>253,885</b>
SSFGF	10271	Student Life & Leadership	601300	Support Staff Salaries	8104			-	-	14,400	-	(14,400)
SSFGF	10271	Student Life & Leadership	603001	OASDI	8104			-	-	893	-	(893)
SSFGF	10271	Student Life & Leadership	603003	Dental Insurance	8104			-	-	92	-	(92)
SSFGF	10271	Student Life & Leadership	603004	Health and Welfare	8104			-	-	1,711	-	(1,711)
SSFGF	10271	Student Life & Leadership	603005	Retirement	8104			-	-	4,608	-	(4,608)
SSFGF	10271	Student Life & Leadership	603011	Life Insurance	8104			-	-	5	-	(5)
SSFGF	10271	Student Life & Leadership	603012	Medicare	8104			-	-	209	-	(209)
SSFGF	10271	Student Life & Leadership	603013	Vision Care	8104			-	-	21	-	(21)
SSFGF	10271	Student Life & Leadership	603014	Long-Term Disability Insurance	8104			-	-	4	-	(4)
SSFGF	10271	Student Life & Leadership	616002	I/T Hardware	8104			-	-	556	-	(556)
SSFGF	10271	Student Life & Leadership	616003	I/T Software-	8104			-	-	120	-	(120)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104	20155		-	-	1,312	-	(1,312)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104	20305		-	-	423	-	(423)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104	20491		-	-	279	-	(279)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104	20581		-	-	151	-	(151)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10271	Student Life & Leadership	660002	Printing	8104			-	-	1,051	-	(1,051)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104			-	-	1,075	-	(1,075)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	20155		-	-	90	-	(90)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	27167		-	100,000	-	-	100,000
SSFGF	10271	Student Life & Leadership	660041	Space Rental	8104			-	-	890	-	(890)
SSFGF	10271	Student Life & Leadership	660090	Expenses-Other	8104			-	-	8,498	-	(8,498)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104			-	-	8,831	-	(8,831)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20155		-	-	375	-	(375)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104			-	-	(35)	-	35
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20155		-	-	391	-	(391)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20305		-	-	526	-	(526)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104			-	16,924	-	-	16,924
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20170		-	(5,852)	-	-	(5,852)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20305		-	(20,322)	-	-	(20,322)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20309		-	(580)	-	-	(580)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20576		-	(3,473)	-	-	(3,473)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20577		-	(78)	-	-	(78)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20581		-	(358)	-	-	(358)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20649		-	(19,871)	-	-	(19,871)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20650		-	(12)	-	-	(12)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	27167		-	100,000	-	-	100,000
<b>SSFGF 10271 Total</b>								-	<b>166,379</b>	<b>46,476</b>	-	<b>119,903</b>
SSFGF	10319	Instruction CBE	601100	Academic Salaries	8100	27164		-	173,988	-	-	173,988
<b>SSFGF 10319 Total</b>								-	<b>173,988</b>	-	-	<b>173,988</b>
SSFGF	10320	Instruction ECS	601100	Academic Salaries	8100			-	124	-	-	124
SSFGF	10320	Instruction ECS	601304	Teaching Associates	8100	27164		-	-	12,972	-	(12,972)
SSFGF	10320	Instruction ECS	601800	Lecturers	8100			-	269	-	-	269
SSFGF	10320	Instruction ECS	601800	Lecturers	8100	27164		-	-	6,486	-	(6,486)
SSFGF	10320	Instruction ECS	603001	OASDI	8100	27164		-	-	43	-	(43)
SSFGF	10320	Instruction ECS	603005	Retirement	8100	27164		-	-	221	-	(221)
SSFGF	10320	Instruction ECS	603011	Life Insurance	8100	27164		-	-	3	-	(3)
SSFGF	10320	Instruction ECS	603012	Medicare	8100	27164		-	-	94	-	(94)
SSFGF	10320	Instruction ECS	603013	Vision Care	8100	27164		-	-	7	-	(7)
SSFGF	10320	Instruction ECS	603014	Long-Term Disability Insurance	8100	27164		-	-	3	-	(3)
SSFGF	10320	Instruction ECS	660003	General Services	8100	27164		-	28,998	-	-	28,998
<b>SSFGF 10320 Total</b>								-	<b>29,391</b>	<b>19,829</b>	-	<b>9,562</b>
SSFGF	10321	Instruction HHD	660003	General Services	8100	27164		-	138,546	-	-	138,546
<b>SSFGF 10321 Total</b>								-	<b>138,546</b>	-	-	<b>138,546</b>
SSFGF	10324	Instruction COMM	601800	Lecturers	8100	27164		-	(67,662)	-	-	(67,662)
SSFGF	10324	Instruction COMM	660003	General Services	8100	27164		-	67,662	-	-	67,662
SSFGF	10325	Instruction EDUC	660950	Provision for Allocation	8100	27164		-	0	-	-	0
<b>SSFGF 10325 Total</b>								-	<b>0</b>	-	-	<b>0</b>
SSFGF	10352	IT-Rollout	604090	Other Communications	8105	27168		-	-	63,731	-	(63,731)
SSFGF	10352	IT-Rollout	616003	I/T Software-	8105	27168		-	-	19,578	-	(19,578)
SSFGF	10352	IT-Rollout	616005	Misc Info Tech Costs	8105	27168		-	714,207	-	-	714,207
SSFGF	10352	IT-Rollout	616101	InterAgency I/T Software	8105	27168		-	-	400,169	-	(400,169)
SSFGF	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	8105	27168		-	55,297	532,139	-	(476,842)
SSFGF	10352	IT-Rollout	660950	Provision for Allocation	8105	27168		-	921,340	-	-	921,340



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SSFGF	10352	IT-Rollout	660952	CARRY FORWARD	8105	27168		-	(783,593)	-	-	(783,593)
<b>SSFGF</b>	<b>10352 Total</b>							-	<b>907,250</b>	<b>1,015,617</b>	-	<b>(108,367)</b>
SSFGF	10366	IT-Project Management	601300	Support Staff Salaries	8105	27160		-	-	165,632	-	(165,632)
SSFGF	10366	IT-Project Management	603001	OASDI	8105	27160		-	-	10,120	-	(10,120)
SSFGF	10366	IT-Project Management	603003	Dental Insurance	8105	27160		-	-	3,550	-	(3,550)
SSFGF	10366	IT-Project Management	603004	Health and Welfare	8105	27160		-	-	43,344	-	(43,344)
SSFGF	10366	IT-Project Management	603005	Retirement	8105	27160		-	-	50,762	-	(50,762)
SSFGF	10366	IT-Project Management	603011	Life Insurance	8105	27160		-	-	59	-	(59)
SSFGF	10366	IT-Project Management	603012	Medicare	8105	27160		-	-	2,367	-	(2,367)
SSFGF	10366	IT-Project Management	603013	Vision Care	8105	27160		-	-	148	-	(148)
SSFGF	10366	IT-Project Management	616002	I/T Hardware	8105	27160		-	-	62,994	138,620	(201,613)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105	27160		-	263,733	794,061	85,481	(615,809)
SSFGF	10366	IT-Project Management	617001	Svcs from Other Funds/Agencies	8105			-	-	329	-	(329)
SSFGF	10366	IT-Project Management	617001	Svcs from Other Funds/Agencies	8105	27160		-	(19,148)	2,270	-	(21,418)
SSFGF	10366	IT-Project Management	619001	Equipment - NON-INSTRUCTION	8105	27160		-	-	-	664,615	(664,615)
SSFGF	10366	IT-Project Management	619002	Equipment - INSTRUCTIONAL	8105	27160		-	94,463	87,460	-	7,004
SSFGF	10366	IT-Project Management	660003	General Services	8105	27160		-	-	-	40,253	(40,253)
SSFGF	10366	IT-Project Management	660835	Furniture	8105	27160		-	-	9,008	53,317	(62,325)
SSFGF	10366	IT-Project Management	660950	Provision for Allocation	8105	27160		-	1,801,936	-	-	1,801,936
SSFGF	10366	IT-Project Management	660952	CARRY FORWARD	8105	27160		-	713,439	-	-	713,439
<b>SSFGF</b>	<b>10366 Total</b>							-	<b>2,854,423</b>	<b>1,232,101</b>	<b>982,285</b>	<b>640,037</b>
SSFGF	10375	Graduate Studies	601300	Support Staff Salaries	8100	27161		-	303,151	245,716	-	57,435
SSFGF	10375	Graduate Studies	601300	Support Staff Salaries	8100	27169		-	-	17,140	-	(17,140)
SSFGF	10375	Graduate Studies	601301	Overtime	8100	27161		-	-	437	-	(437)
SSFGF	10375	Graduate Studies	601302	Temporary Help	8100	27161		-	-	123,093	-	(123,093)
SSFGF	10375	Graduate Studies	603001	OASDI	8100	27161		-	51,784	22,306	-	29,478
SSFGF	10375	Graduate Studies	603001	OASDI	8100	27169		-	-	1,059	-	(1,059)
SSFGF	10375	Graduate Studies	603003	Dental Insurance	8100	27161		-	3,727	3,631	-	96
SSFGF	10375	Graduate Studies	603003	Dental Insurance	8100	27169		-	-	183	-	(183)
SSFGF	10375	Graduate Studies	603004	Health and Welfare	8100	27161		-	71,273	68,841	-	2,432
SSFGF	10375	Graduate Studies	603004	Health and Welfare	8100	27169		-	-	3,053	-	(3,053)
SSFGF	10375	Graduate Studies	603005	Retirement	8100	27161		-	107,810	100,234	-	7,576
SSFGF	10375	Graduate Studies	603005	Retirement	8100	27169		-	-	5,485	-	(5,485)
SSFGF	10375	Graduate Studies	603011	Life Insurance	8100	27161		-	142	133	-	9
SSFGF	10375	Graduate Studies	603011	Life Insurance	8100	27169		-	-	12	-	(12)
SSFGF	10375	Graduate Studies	603012	Medicare	8100	27161		-	5,201	5,345	-	(144)
SSFGF	10375	Graduate Studies	603012	Medicare	8100	27169		-	-	248	-	(248)
SSFGF	10375	Graduate Studies	603013	Vision Care	8100	27161		-	506	485	-	22
SSFGF	10375	Graduate Studies	603013	Vision Care	8100	27169		-	-	28	-	(28)
SSFGF	10375	Graduate Studies	603014	Long-Term Disability Insurance	8100	27161		-	60	57	-	3
SSFGF	10375	Graduate Studies	603015	Flex Cash	8100	27161		-	1,680	1,680	-	-
SSFGF	10375	Graduate Studies	606001	Travel-In State	8100			-	-	44	-	(44)
SSFGF	10375	Graduate Studies	660003	General Services	8100	27161		-	551,844	-	-	551,844
SSFGF	10375	Graduate Studies	660003	General Services	8101	27161		-	(459,281)	-	-	(459,281)
SSFGF	10375	Graduate Studies	660848	Registration Fee	8100			-	-	325	-	(325)
<b>SSFGF</b>	<b>10375 Total</b>							-	<b>637,898</b>	<b>599,534</b>	-	<b>38,364</b>
SSFGF	10392	Veteran's Resource Center	601201	Management and Supervisory	8104	27171		-	-	4,705	-	(4,705)
SSFGF	10392	Veteran's Resource Center	601300	Support Staff Salaries	8104			-	-	261,892	-	(261,892)



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SSFGF	10392	Veteran's Resource Center	601302	Temporary Help	8104			-	-	15,314	-	(15,314)
SSFGF	10392	Veteran's Resource Center	601303	Student Assistant	8104			-	-	82,997	-	(82,997)
SSFGF	10392	Veteran's Resource Center	603001	OASDI	8104			-	-	15,028	-	(15,028)
SSFGF	10392	Veteran's Resource Center	603001	OASDI	8104	27171		-	-	290	-	(290)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance	8104			-	-	1,577	-	(1,577)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance	8104	27171		-	-	85	-	(85)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare	8104			-	-	53,738	-	(53,738)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare	8104	27171		-	-	999	-	(999)
SSFGF	10392	Veteran's Resource Center	603005	Retirement	8104			-	-	73,183	-	(73,183)
SSFGF	10392	Veteran's Resource Center	603005	Retirement	8104	27171		-	-	1,505	-	(1,505)
SSFGF	10392	Veteran's Resource Center	603011	Life Insurance	8104			-	-	94	-	(94)
SSFGF	10392	Veteran's Resource Center	603011	Life Insurance	8104	27171		-	-	3	-	(3)
SSFGF	10392	Veteran's Resource Center	603012	Medicare	8104			-	-	4,589	-	(4,589)
SSFGF	10392	Veteran's Resource Center	603012	Medicare	8104	27171		-	-	68	-	(68)
SSFGF	10392	Veteran's Resource Center	603013	Vision Care	8104			-	-	358	-	(358)
SSFGF	10392	Veteran's Resource Center	603013	Vision Care	8104	27171		-	-	3	-	(3)
SSFGF	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance	8104			-	-	50	-	(50)
SSFGF	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance	8104	27171		-	-	7	-	(7)
SSFGF	10392	Veteran's Resource Center	606001	Travel-In State	8104			-	-	1,467	-	(1,467)
SSFGF	10392	Veteran's Resource Center	606002	Travel-Out of State	8104			-	-	1,235	-	(1,235)
SSFGF	10392	Veteran's Resource Center	616001	I/T Communications	8104			-	-	136	-	(136)
SSFGF	10392	Veteran's Resource Center	616002	I/T Hardware	8104			-	-	13,377	-	(13,377)
SSFGF	10392	Veteran's Resource Center	616003	I/T Software-	8104			-	-	3,156	-	(3,156)
SSFGF	10392	Veteran's Resource Center	617001	Svcs from Other Funds/Agencies	8104			-	-	11,497	-	(11,497)
SSFGF	10392	Veteran's Resource Center	619001	Equipment - NON-INSTRUCTION	8104			-	-	1,282	-	(1,282)
SSFGF	10392	Veteran's Resource Center	660002	Printing	8104			-	-	11,523	-	(11,523)
SSFGF	10392	Veteran's Resource Center	660003	General Services	8104			-	-	73,194	32,489	(105,684)
SSFGF	10392	Veteran's Resource Center	660009	Specialized Training	8104			-	-	40	-	(40)
SSFGF	10392	Veteran's Resource Center	660041	Space Rental	8104			-	-	50,554	-	(50,554)
SSFGF	10392	Veteran's Resource Center	660090	Expenses-Other	8104			-	-	60,941	-	(60,941)
SSFGF	10392	Veteran's Resource Center	660822	Business-Relatd Food	8104			-	-	40,731	-	(40,731)
SSFGF	10392	Veteran's Resource Center	660825	General Supplies	8104			-	-	(6,724)	-	6,724
SSFGF	10392	Veteran's Resource Center	660829	Facility Rental	8104			-	-	44,289	-	(44,289)
SSFGF	10392	Veteran's Resource Center	660836	Tables & Tickets	8104			-	-	498	-	(498)
SSFGF	10392	Veteran's Resource Center	660837	Promotional Items	8104			-	-	2,278	-	(2,278)
SSFGF	10392	Veteran's Resource Center	660900	CFWD Allocation	8104			-	-	7,000	-	(7,000)
SSFGF	10392	Veteran's Resource Center	660950	Provision for Allocation	8104	27171		-	460,914	-	-	460,914
SSFGF	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104			-	14,278	-	-	14,278
SSFGF	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104	20066		-	(36,378)	-	-	(36,378)
SSFGF	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104	27171		-	339,701	-	-	339,701
<b>SSFGF</b>	<b>10392 Total</b>							-	<b>778,514</b>	<b>832,960</b>	<b>32,489</b>	<b>(86,935)</b>
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20005		-	-	25,389	-	(25,389)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20027		-	-	17,371	-	(17,371)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20516		-	-	30,457	-	(30,457)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20547		-	-	30,071	-	(30,071)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20567		-	-	8,137	-	(8,137)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20582		-	-	30,457	-	(30,457)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104			-	-	268,028	-	(268,028)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20005		-	-	1,572	-	(1,572)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20027		-	-	1,077	-	(1,077)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20516		-	-	1,884	-	(1,884)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20547		-	-	1,860	-	(1,860)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20567		-	-	503	-	(503)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20582		-	-	1,874	-	(1,874)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20005		-	-	225	-	(225)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20027		-	-	144	-	(144)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20547		-	-	467	-	(467)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20567		-	-	83	-	(83)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20582		-	-	223	-	(223)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20005		-	-	4,120	-	(4,120)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20027		-	-	2,651	-	(2,651)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20516		-	-	4,511	-	(4,511)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20567		-	-	1,540	-	(1,540)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20582		-	-	8,865	-	(8,865)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20005		-	-	7,692	-	(7,692)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20027		-	-	5,127	-	(5,127)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20516		-	-	9,314	-	(9,314)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20547		-	-	9,191	-	(9,191)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20567		-	-	2,587	-	(2,587)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20582		-	-	9,314	-	(9,314)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20005		-	-	7	-	(7)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20027		-	-	5	-	(5)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20516		-	-	8	-	(8)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20547		-	-	8	-	(8)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20567		-	-	3	-	(3)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20582		-	-	8	-	(8)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104			-	-	444	-	(444)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20005		-	-	368	-	(368)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20027		-	-	252	-	(252)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20516		-	-	441	-	(441)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20547		-	-	435	-	(435)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20567		-	-	118	-	(118)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20582		-	-	438	-	(438)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20005		-	-	32	-	(32)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20027		-	-	22	-	(22)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20516		-	-	38	-	(38)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20547		-	-	38	-	(38)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20567		-	-	13	-	(13)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20582		-	-	38	-	(38)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20005		-	-	6	-	(6)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20027		-	-	4	-	(4)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20516		-	-	7	-	(7)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20547		-	-	7	-	(7)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20567		-	-	2	-	(2)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20582		-	-	7	-	(7)
SSFGF	10394	Diversity Inits & Resource Ctr	613001	Contractual Service	8104			-	-	699	-	(699)



**California State University, Fullerton**  
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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10394	Diversity Inits & Resource Ctr	613832	DO NOT USE INACT Honorariums	8104	20005		-	-	2,500	-	(2,500)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	DO NOT USE INACT Honorariums	8104	20027		-	-	100	-	(100)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	DO NOT USE INACT Honorariums	8104	20547		-	-	1,000	-	(1,000)
SSFGF	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware	8104	20567		-	-	2,889	-	(2,889)
SSFGF	10394	Diversity Inits & Resource Ctr	616003	I/T Software-	8104	20567		-	-	16	-	(16)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104			-	-	1,570	-	(1,570)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20005		-	-	449	-	(449)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20027		-	-	1,505	-	(1,505)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20457		-	-	424	-	(424)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20516		-	-	1,146	-	(1,146)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20547		-	-	705	-	(705)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20567		-	-	1,337	-	(1,337)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20582		-	-	1,232	-	(1,232)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104			-	-	3,547	-	(3,547)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20005		-	2,000	4,506	-	(2,506)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20027		-	4,000	-	-	4,000
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	27167		-	1,050	-	1,050	-
SSFGF	10394	Diversity Inits & Resource Ctr	660041	Space Rental	8104	20005		-	-	620	-	(620)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104			-	-	(2,927)	-	2,927
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20005		-	-	178	-	(178)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20027		-	-	162	-	(162)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20516		-	-	434	-	(434)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20547		-	-	10	-	(10)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20567		-	-	74	-	(74)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20582		-	-	180	-	(180)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104			-	-	2,230	-	(2,230)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20005		-	-	3,878	-	(3,878)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20027		-	-	2,841	-	(2,841)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20516		-	-	2,455	-	(2,455)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20547		-	-	558	-	(558)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20567		-	-	10,281	-	(10,281)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20582		-	-	218	-	(218)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104			-	-	2,088	-	(2,088)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20005		-	-	446	-	(446)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20027		-	-	1,230	-	(1,230)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20516		-	-	386	-	(386)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20567		-	-	2,752	-	(2,752)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20582		-	-	2,554	-	(2,554)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104			-	-	456	-	(456)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20582		-	-	650	-	(650)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104			-	-	172	-	(172)
SSFGF	10394	Diversity Inits & Resource Ctr	660950	Provision for Allocation	8104	27167		-	471,420	-	-	471,420
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104			-	951,840	-	-	951,840
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20005		-	(178,145)	-	-	(178,145)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20027		-	(192,168)	-	-	(192,168)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20516		-	(333,691)	-	-	(333,691)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20547		-	(123,255)	-	-	(123,255)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20567		-	(157,854)	-	-	(157,854)



**California State University, Fullerton**  
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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20582		-	(348,865)	-	-	(348,865)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	27167		-	362,274	-	-	362,274
<b>SSFGF 10394 Total</b>								-	<b>458,607</b>	<b>543,031</b>	<b>1,050</b>	<b>(85,474)</b>
SSFGF	10395	Student Engagement	660952	CARRY FORWARD	8104			-	(24)	-	-	(24)
<b>SSFGF 10395 Total</b>								-	<b>(24)</b>	-	-	<b>(24)</b>
SSFGF	10406	Supplemental Instruction	601300	Support Staff Salaries	8101			-	-	72,866	-	(72,866)
SSFGF	10406	Supplemental Instruction	601301	Overtime	8101			-	-	26	-	(26)
SSFGF	10406	Supplemental Instruction	601303	Student Assistant	8101			-	-	545,835	-	(545,835)
SSFGF	10406	Supplemental Instruction	603001	OASDI	8101			-	-	4,541	-	(4,541)
SSFGF	10406	Supplemental Instruction	603003	Dental Insurance	8101			-	-	300	-	(300)
SSFGF	10406	Supplemental Instruction	603004	Health and Welfare	8101			-	-	10,025	-	(10,025)
SSFGF	10406	Supplemental Instruction	603005	Retirement	8101			-	-	21,851	-	(21,851)
SSFGF	10406	Supplemental Instruction	603012	Medicare	8101			-	-	1,376	-	(1,376)
SSFGF	10406	Supplemental Instruction	603013	Vision Care	8101			-	-	105	-	(105)
SSFGF	10406	Supplemental Instruction	603014	Long-Term Disability Insurance	8101			-	-	15	-	(15)
SSFGF	10406	Supplemental Instruction	603015	Flex Cash	8101			-	-	420	-	(420)
SSFGF	10406	Supplemental Instruction	616002	I/T Hardware	8101	27169		-	-	4,878	-	(4,878)
SSFGF	10406	Supplemental Instruction	616005	Misc Info Tech Costs	8101			-	185	-	-	185
SSFGF	10406	Supplemental Instruction	616005	Misc Info Tech Costs	8101	27169		-	-	37	-	(37)
SSFGF	10406	Supplemental Instruction	617001	Svcs from Other Funds/Agencies	8101	27169		-	-	12,180	-	(12,180)
SSFGF	10406	Supplemental Instruction	660003	General Services	8101	27169		-	(244,960)	3,482	-	(248,442)
SSFGF	10406	Supplemental Instruction	660950	Provision for Allocation	8101	27169		-	704,407	-	-	704,407
SSFGF	10406	Supplemental Instruction	660952	CARRY FORWARD	8101	27169		-	468,776	-	-	468,776
<b>SSFGF 10406 Total</b>								-	<b>928,408</b>	<b>677,938</b>	-	<b>250,470</b>
SSFGF	10423	Comm Sciences and Disorders	601800	Lecturers	8100			-	701	-	-	701
SSFGF	10423	Comm Sciences and Disorders	601800	Lecturers	8100	27164		-	28,998	24,461	-	4,537
SSFGF	10423	Comm Sciences and Disorders	603003	Dental Insurance	8100	27164		-	-	338	-	(338)
SSFGF	10423	Comm Sciences and Disorders	603004	Health and Welfare	8100	27164		-	-	3,969	-	(3,969)
SSFGF	10423	Comm Sciences and Disorders	603011	Life Insurance	8100	27164		-	-	27	-	(27)
SSFGF	10423	Comm Sciences and Disorders	603012	Medicare	8100	27164		-	-	360	-	(360)
SSFGF	10423	Comm Sciences and Disorders	603013	Vision Care	8100	27164		-	-	62	-	(62)
SSFGF	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	8100	27164		-	-	26	-	(26)
SSFGF	10423	Comm Sciences and Disorders	603015	Flex Cash	8100	27164		-	-	420	-	(420)
<b>SSFGF 10423 Total</b>								-	<b>29,699</b>	<b>29,663</b>	-	<b>36</b>
SSFGF	11249	Communications	601800	Lecturers	8100	27164		-	9,666	9,528	-	138
SSFGF	11249	Communications	603012	Medicare	8100	27164		-	-	138	-	(138)
<b>SSFGF 11249 Total</b>								-	<b>9,666</b>	<b>9,666</b>	-	<b>0</b>
SSFGF	90002	University wide Accounting	660952	CARRY FORWARD	8103			-	220,325	-	-	220,325
SSFGF	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948	8101			-	4,500	4,500	-	-
SSFGF	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948	8105	27160		-	35,814	35,814	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8101			-	18,836	18,836	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8101	27159		-	11,864	11,864	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8103			-	414,224	414,224	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8104			-	37,369	37,369	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8105			-	71,238	71,238	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8106			-	739,205	739,205	-	-
SSFGF	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd	8103	27157		-	1,800,000	1,800,000	-	-
<b>SSFGF 90002 Total</b>								-	<b>3,353,375</b>	<b>3,133,050</b>	-	<b>220,325</b>





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>Student Success Total</b>								\$ -	\$ 21,752,305	\$ 17,713,217	\$ 1,106,049	\$ 2,933,039
TLD00	10296	All University Wide Expenses	508001	Income from Ext Investments				-	(5,616)	(5,616)	-	-
TLD00	10296	All University Wide Expenses	609005	Other Student Scholrshp/Grants	2060			-	308,152	308,152	-	-
TLD00	10296	All University Wide Expenses	609008	Scholarships/Grants-Institutnl	5667			-	264,262	264,262	-	-
TLD00	10296	All University Wide Expenses	609801	Student Grants Award				-	105,000	105,000	-	-
TLD00	10296	All University Wide Expenses	609801	Student Grants Award	8102	20594		-	109,194	109,194	-	-
TLD00	10296	All University Wide Expenses	609801	Student Grants Award	8102	20598		-	102,441	102,441	-	-
TLD00	10296	All University Wide Expenses	609801	Student Grants Award	8102	20603		-	56,689	56,689	-	-
TLD00	10296	All University Wide Expenses	609801	Student Grants Award	8102	20604		-	31,676	31,676	-	-
TLD00	10296	All University Wide Expenses	616002	I/T Hardware				-	900,000	900,000	-	-
<b>TLD00 10296 Total</b>								-	<b>1,871,797</b>	<b>1,871,797</b>	-	-
TLD00	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	929,888	929,888	-	-
<b>TLD00 90002 Total</b>								-	<b>929,888</b>	<b>929,888</b>	-	-
TLD00	90003	University wide Budget	660904	Pending				-	374,699	-	-	374,699
TLD00	90003	University wide Budget	660950	Provision for Allocation				-	5,616	-	-	5,616
TLD00	90003	University wide Budget	660952	CARRY FORWARD				-	602,660	-	-	602,660
<b>TLD00 90003 Total</b>								-	<b>982,974</b>	-	-	<b>982,974</b>
TLD03	10026	Student Retention	609005	Other Student Scholrshp/Grants				-	30,000	25,500	-	4,500
<b>TLD03 10026 Total</b>								-	<b>30,000</b>	<b>25,500</b>	-	<b>4,500</b>
TLD03	10270	New Student Orientation	609005	Other Student Scholrshp/Grants				-	33,750	33,750	-	-
<b>TLD03 10270 Total</b>								-	<b>33,750</b>	<b>33,750</b>	-	-
TLD03	10382	Center for Scholars	609005	Other Student Scholrshp/Grants				-	362,451	362,451	-	-
<b>TLD03 10382 Total</b>								-	<b>362,451</b>	<b>362,451</b>	-	-
TLD03	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(426,201)	(426,201)	-	-
<b>TLD03 90002 Total</b>								-	<b>(426,201)</b>	<b>(426,201)</b>	-	-
TLD07	10234	University Outreach	616005	Misc Info Tech Costs				-	59,450	59,450	-	-
TLD07	10234	University Outreach	616803	I/T Software Annual Maint/Supp				-	24,320	24,320	-	-
TLD07	10234	University Outreach	660003	General Services				-	2,401	2,012	-	390
TLD07	10234	University Outreach	660952	CARRY FORWARD				-	1,021	-	-	1,021
<b>TLD07 10234 Total</b>								-	<b>87,192</b>	<b>85,781</b>	-	<b>1,411</b>
TLD07	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(60,471)	(60,471)	-	-
TLD07	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	33,750	33,750	-	-
<b>TLD07 90002 Total</b>								-	<b>(26,721)</b>	<b>(26,721)</b>	-	-
TLD08	10234	University Outreach	616005	Misc Info Tech Costs				-	-	7,939	-	(7,939)
TLD08	10234	University Outreach	660003	General Services				-	60,879	52,988	-	7,891
TLD08	10234	University Outreach	660952	CARRY FORWARD				-	49	-	-	49
<b>TLD08 10234 Total</b>								-	<b>60,928</b>	<b>60,928</b>	-	<b>0</b>
TLD08	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(60,879)	(60,879)	-	-
<b>TLD08 90002 Total</b>								-	<b>(60,879)</b>	<b>(60,879)</b>	-	-
TLD12	10002	Undeclared & Academic Advising	601302	Temporary Help	5211			-	18,763	34,144	-	(15,381)
TLD12	10002	Undeclared & Academic Advising	603001	OASDI	5211			-	1,160	2,110	-	(950)
TLD12	10002	Undeclared & Academic Advising	603003	Dental Insurance	5211			-	229	413	-	(183)
TLD12	10002	Undeclared & Academic Advising	603004	Health and Welfare	5211			-	4,036	7,410	-	(3,374)
TLD12	10002	Undeclared & Academic Advising	603005	Retirement	5211			-	5,173	10,032	-	(4,860)
TLD12	10002	Undeclared & Academic Advising	603011	Life Insurance	5211			-	6	11	-	(5)
TLD12	10002	Undeclared & Academic Advising	603012	Medicare	5211			-	271	493	-	(222)
TLD12	10002	Undeclared & Academic Advising	603013	Vision Care	5211			-	28	57	-	(28)
TLD12	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	5211			-	5	9	-	(4)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLD12	10002	Undeclared & Academic Advising	660003	General Services	5211			-	71,500	-	-	71,500
<b>TLD12</b>	<b>10002 Total</b>							-	<b>101,172</b>	<b>54,678</b>	-	<b>46,494</b>
TLD12	10027	Athletics	660003	General Services				-	184,497	-	-	184,497
TLD12	10027	Athletics	660090	Expenses-Other				-	-	177,783	-	(177,783)
<b>TLD12</b>	<b>10027 Total</b>							-	<b>184,497</b>	<b>177,783</b>	-	<b>6,714</b>
TLD12	10255	Provost/VPAA Misc Instruction	660003	General Services	20154			-	36,184	-	-	36,184
<b>TLD12</b>	<b>10255 Total</b>							-	<b>36,184</b>	-	-	<b>36,184</b>
TLD12	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(194,294)	(194,294)	-	-
<b>TLD12</b>	<b>90002 Total</b>							-	<b>(194,294)</b>	<b>(194,294)</b>	-	-
TLD16	10100	Elem/Bilingual Education	601100	Academic Salaries	5760			-	38,620	38,620	-	-
TLD16	10100	Elem/Bilingual Education	601302	Temporary Help	5760			-	5,809	5,809	-	-
TLD16	10100	Elem/Bilingual Education	601303	Student Assistant	5760			-	2,750	2,750	-	-
TLD16	10100	Elem/Bilingual Education	601807	Faculty Special Consultants	5760			-	6,500	6,500	-	-
TLD16	10100	Elem/Bilingual Education	603012	Medicare	5760			-	741	741	-	-
TLD16	10100	Elem/Bilingual Education	603013	Vision Care	5760			-	113	113	-	-
TLD16	10100	Elem/Bilingual Education	609005	Other Student Scholrshp/Grants	5760			-	-	16,500	-	(16,500)
TLD16	10100	Elem/Bilingual Education	616003	I/T Software-	5760			-	-	-	19,200	(19,200)
TLD16	10100	Elem/Bilingual Education	660003	General Services	5760			-	75,000	-	-	75,000
TLD16	10100	Elem/Bilingual Education	660090	Expenses-Other	5760			-	-	198	-	(198)
TLD16	10100	Elem/Bilingual Education	660090	Expenses-Other	5760			-	-	1,093	-	(1,093)
TLD16	10100	Elem/Bilingual Education	660825	General Supplies	5760			-	-	1,574	-	(1,574)
TLD16	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5760			-	67,811	-	-	67,811
<b>TLD16</b>	<b>10100 Total</b>							-	<b>197,344</b>	<b>73,898</b>	<b>19,200</b>	<b>104,246</b>
TLD16	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(75,000)	(75,000)	-	-
<b>TLD16</b>	<b>90002 Total</b>							-	<b>(75,000)</b>	<b>(75,000)</b>	-	-
TLD17	10375	Graduate Studies	660950	Provision for Allocation				-	2,000	-	-	2,000
<b>TLD17</b>	<b>10375 Total</b>							-	<b>2,000</b>	-	-	<b>2,000</b>
TLD33	10002	Undeclared & Academic Advising	660952	CARRY FORWARD				-	10,435	-	-	10,435
<b>TLD33</b>	<b>10002 Total</b>							-	<b>10,435</b>	-	-	<b>10,435</b>
TLD33	10027	Athletics	601303	Student Assistant				-	21,077	21,073	-	4
<b>TLD33</b>	<b>10027 Total</b>							-	<b>21,077</b>	<b>21,073</b>	-	<b>4</b>
TLD33	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	8,544	-	-	8,544
<b>TLD33</b>	<b>10052 Total</b>							-	<b>8,544</b>	-	-	<b>8,544</b>
TLD33	10087	Disability Support Services	601303	Student Assistant	20338			-	39,598	-	-	39,598
TLD33	10087	Disability Support Services	601303	Student Assistant	20338			-	-	39,385	-	(39,385)
TLD33	10087	Disability Support Services	603012	Medicare	20338			-	-	5	-	(5)
<b>TLD33</b>	<b>10087 Total</b>							-	<b>39,598</b>	<b>39,390</b>	-	<b>208</b>
TLD33	10138	Human Services	660952	CARRY FORWARD				-	3,400	-	-	3,400
<b>TLD33</b>	<b>10138 Total</b>							-	<b>3,400</b>	-	-	<b>3,400</b>
TLD33	10150	Kinesiology	660952	CARRY FORWARD				-	6,800	-	-	6,800
<b>TLD33</b>	<b>10150 Total</b>							-	<b>6,800</b>	-	-	<b>6,800</b>
TLD33	10245	Art	660952	CARRY FORWARD				-	8,417	-	-	8,417
<b>TLD33</b>	<b>10245 Total</b>							-	<b>8,417</b>	-	-	<b>8,417</b>
TLD33	10246	Faculty Support Services	601807	Faculty Special Consultants				-	1,000	1,000	-	-
TLD33	10246	Faculty Support Services	603012	Medicare				-	15	15	-	-
TLD33	10246	Faculty Support Services	660825	General Supplies				-	3	3	-	-
TLD33	10246	Faculty Support Services	660952	CARRY FORWARD				-	13,983	-	-	13,983
TLD33	10246	Faculty Support Services	660952	CARRY FORWARD	5391			-	3	-	-	3



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>TLD33</b>	<b>10246</b>	<b>Total</b>						-	<b>15,002</b>	<b>1,017</b>	-	<b>13,985</b>
TLD33	10253	Pollak Library Admin	601807	Faculty Special Consultants	5932			-	-	7,000	-	(7,000)
TLD33	10253	Pollak Library Admin	603012	Medicare	5932			-	-	102	-	(102)
TLD33	10253	Pollak Library Admin	606001	Travel-In State				-	-	1,427	-	(1,427)
TLD33	10253	Pollak Library Admin	606001	Travel-In State	5932			-	-	576	-	(576)
TLD33	10253	Pollak Library Admin	660003	General Services	5932			-	8,600	-	-	8,600
TLD33	10253	Pollak Library Admin	660848	Registration Fee				-	-	530	-	(530)
TLD33	10253	Pollak Library Admin	660952	CARRY FORWARD	5932			-	232	-	-	232
<b>TLD33</b>	<b>10253</b>	<b>Total</b>						-	<b>8,832</b>	<b>9,634</b>	-	<b>(802)</b>
TLD33	10260	Public Health	660952	CARRY FORWARD				-	17,000	-	-	17,000
<b>TLD33</b>	<b>10260</b>	<b>Total</b>						-	<b>17,000</b>	-	-	<b>17,000</b>
TLD33	10271	Student Life & Leadership	601303	Student Assistant				-	8,463	8,463	-	-
<b>TLD33</b>	<b>10271</b>	<b>Total</b>						-	<b>8,463</b>	<b>8,463</b>	-	-
TLD33	10318	Instruction ARTS	660003	General Services				-	-	3,899	-	(3,899)
TLD33	10318	Instruction ARTS	660952	CARRY FORWARD				-	58,764	-	-	58,764
<b>TLD33</b>	<b>10318</b>	<b>Total</b>						-	<b>58,764</b>	<b>3,899</b>	-	<b>54,866</b>
TLD33	10319	Instruction CBE	660952	CARRY FORWARD				-	414	-	-	414
<b>TLD33</b>	<b>10319</b>	<b>Total</b>						-	<b>414</b>	-	-	<b>414</b>
TLD33	10320	Instruction ECS	660952	CARRY FORWARD				-	29,768	-	-	29,768
<b>TLD33</b>	<b>10320</b>	<b>Total</b>						-	<b>29,768</b>	-	-	<b>29,768</b>
TLD33	10321	Instruction HHD	660952	CARRY FORWARD				-	707	-	-	707
<b>TLD33</b>	<b>10321</b>	<b>Total</b>						-	<b>707</b>	-	-	<b>707</b>
TLD33	10322	Instruction HSS	601807	Faculty Special Consultants				-	-	883	-	(883)
TLD33	10322	Instruction HSS	603012	Medicare				-	-	13	-	(13)
TLD33	10322	Instruction HSS	660952	CARRY FORWARD				-	896	-	-	896
<b>TLD33</b>	<b>10322</b>	<b>Total</b>						-	<b>896</b>	<b>896</b>	-	<b>0</b>
TLD33	10323	Instruction NSM	616002	I/T Hardware				-	-	53	-	(53)
TLD33	10323	Instruction NSM	660952	CARRY FORWARD				-	53	-	-	53
<b>TLD33</b>	<b>10323</b>	<b>Total</b>						-	<b>53</b>	<b>53</b>	-	-
TLD33	10338	IT-Instructional Support	616005	Misc Info Tech Costs				-	7,656	-	-	7,656
TLD33	10338	IT-Instructional Support	616803	I/T Software Annual Maint/Supp				-	-	7,656	-	(7,656)
<b>TLD33</b>	<b>10338</b>	<b>Total</b>						-	<b>7,656</b>	<b>7,656</b>	-	-
TLD33	10361	VP-Instructional Support	660952	CARRY FORWARD				-	60,907	-	-	60,907
<b>TLD33</b>	<b>10361</b>	<b>Total</b>						-	<b>60,907</b>	-	-	<b>60,907</b>
TLD33	10394	Diversity Inits & Resource Ctr	609005	Other Student Scholrshp/Grants				-	-	35,640	-	(35,640)
TLD33	10394	Diversity Inits & Resource Ctr	660003	General Services				-	42,504	-	-	42,504
<b>TLD33</b>	<b>10394</b>	<b>Total</b>						-	<b>42,504</b>	<b>35,640</b>	-	<b>6,864</b>
TLD33	10429	Online Ed	601807	Faculty Special Consultants	5932			-	1,834	4,634	-	(2,800)
TLD33	10429	Online Ed	603012	Medicare	5932			-	27	67	-	(41)
TLD33	10429	Online Ed	660003	General Services	5428			-	50,000	-	-	50,000
TLD33	10429	Online Ed	660825	General Supplies				-	-	237	-	(237)
TLD33	10429	Online Ed	660825	General Supplies	5932			-	453	215	-	237
TLD33	10429	Online Ed	660950	Provision for Allocation	5932			-	10,000	-	-	10,000
TLD33	10429	Online Ed	660952	CARRY FORWARD	5932			-	43,476	-	-	43,476
<b>TLD33</b>	<b>10429</b>	<b>Total</b>						-	<b>105,790</b>	<b>5,154</b>	-	<b>100,636</b>
TLD33	11249	Communications	660043	Accreditation Fees				-	-	6,588	-	(6,588)
TLD33	11249	Communications	660825	General Supplies				-	-	102	-	(102)
TLD33	11249	Communications	660829	Facility Rental				-	-	112	-	(112)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLD33	11249	Communications	660952	CARRY FORWARD				-	6,801	-	-	6,801
<b>TLD33</b>	<b>11249 Total</b>							-	<b>6,801</b>	<b>6,801</b>	-	<b>0</b>
TLD33	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(146,793)	(146,793)	-	-
<b>TLD33</b>	<b>90002 Total</b>							-	<b>(146,793)</b>	<b>(146,793)</b>	-	<b>-</b>
TLEAP	10076	Dean EDUC	660952	CARRY FORWARD	5720			-	(13)	-	-	(13)
TLEAP	10076	Dean EDUC	690002	Prior Year Expenditure Adj	5720			-	-	(13)	-	13
<b>TLEAP</b>	<b>10076 Total</b>							-	<b>(13)</b>	<b>(13)</b>	-	<b>-</b>
TLEAP	10433	Early Assessment Program	606001	Travel-In State				-	-	1,544	-	(1,544)
TLEAP	10433	Early Assessment Program	660848	Registration Fee				-	-	38	-	(38)
TLEAP	10433	Early Assessment Program	660950	Provision for Allocation				-	117,600	-	-	117,600
<b>TLEAP</b>	<b>10433 Total</b>							-	<b>117,600</b>	<b>1,582</b>	-	<b>116,018</b>
<b>Lottery Total</b>								\$ -	\$ 4,529,704	\$ 2,887,810	\$ 19,200	\$ 1,622,693
<b>Grand Total</b>								\$ 505,803,386	\$ 760,342,653	\$ 572,384,983	\$ 11,050,782	\$ 176,906,888