

CSU Stanislaus

08-09 Budget Income Statement - Without Department Benefits

Fund: **G0106** General Fund 08-09

Updated: September 26, 2008

	08-09 Budget Grand Total	08-09 Budget Payroll & Benefits	08-09 Budget Operating Exp.
BUSINESS AND FINANCE	9,340,887	8,188,069	1,152,818
Office of VP for Business & Finance	411,501	368,826	42,675
40100 VP of Business and Finance	411,501	368,826	42,675
Financial Services	2,174,147	1,918,974	255,173
41500 Financial Services	2,174,147	1,918,974	255,173
Human Resources	942,860	887,256	55,604
42001 Human Resources	942,860	887,256	55,604
University Police	1,147,709	1,100,416	47,293
43001 University Police	1,147,709	1,100,416	47,293
Facility Services	4,664,670	3,912,597	752,073
40200 Stockton Campus Facility	491,962	-	491,962
44001 Facilities Design/Construction	922,042	894,374	27,668
44002 Facilities Admin & Planning	46,655	490,678	(444,023)
44100 Mechanical Trades	600,842	473,576	127,266
44200 Building Maintenance	911,588	653,224	258,364
44400 Custodial Services	1,013,150	847,314	165,836
44700 Grounds Maintenance	678,431	553,431	125,000

08-09 Operating Expense Plan

DeptId Charged Fund Charged

40100 G0106

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Dept Name: VP of Business and Finance

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	32,536	30,284	27,164	34,013	33,830	35,885	57,960	31,148	30,228	35,782	31,523	31,148	411,501	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	26,209	26,209	26,209	26,209	32,875	32,875	51,875	29,273	29,273	29,273	29,273	29,273	368,826	100%
TTL_C	TOTAL OPERATING EXPENSES	0	6,327	4,075	955	7,804	955	3,010	6,085	1,875	955	6,509	2,250	1,875	42,675	100%
PAYROLL & BENEFITS																
40100-G0106	Total Wages from Headcount Model	0	26,209	26,209	26,209	26,209	32,875	32,875	32,875	29,273	29,273	29,273	29,273	29,273	349,826	100%
40100-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	19,000	0	0	0	0	0	19,000	100%
TTL_D		0	26,209	26,209	26,209	26,209	32,875	32,875	51,875	29,273	29,273	29,273	29,273	29,273	368,826	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000	100%
660846	Applicant Expense	0	0	200	0	0	0	0	0	0	0	0	0	0	200	100%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	2,200	0	0	0	0	0	0	0	0	0	0	2,200	100%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	1,072	920	0	2,549	0	1,055	830	920	0	1,254	1,295	920	10,815	100%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	300	0	0	300	0	0	300	0	0	300	0	0	1,200	100%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	100	100	100	100	100	100	100	100	100	100	100	100	1,200	100%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	1,472	1,020	100	2,949	100	1,155	1,230	1,020	100	1,654	1,395	1,020	13,215	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

40100 G0106

File Ext

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Dept Name: VP of Business and Finance

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %	
		Actual-Proj															
FACILITIES																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																	
40100-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	50	50	50	50	50	50	50	50	50	50	50	50	600	100%	
616003	IT Software & Licensing Exp	0	50	50	50	50	50	50	50	50	50	50	50	50	600	100%	
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	100	100	100	100	100	100	100	100	100	100	100	100	1,200	100%	
COMMUNICATIONS																	
604001	Telephone Usage	0	135	135	135	135	135	1,135	135	135	135	135	135	135	2,620	100%	
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660001	Postage & Freight	0	20	20	20	20	20	20	20	20	20	20	20	20	240	100%	
TTL_I		0	155	155	155	155	155	1,155	155	155	155	155	155	155	2,860	100%	
SUPPLIES																	
660003	Other Supplies	0	100	100	100	100	100	100	100	100	100	100	100	100	1,200	100%	
660822	Office & Paper Supplies	0	400	400	400	400	400	400	400	400	400	400	400	400	4,800	100%	
TTL_J		0	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100%	
PROFESSIONAL & OUTSIDE SERVICES																	
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																	
660009	Training & Development Expense	0	4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	16,000	100%	
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	16,000	100%	
MARKETING & PUBLICATIONS																	
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																	
660851	Facilities Services Cost Recovery	0	100	100	100	100	100	100	100	100	100	100	100	100	1,200	100%	
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	100	100	100	100	100	100	100	100	100	100	100	100	1,200	100%	

08-09 Operating Expense Plan

DeptId Charged Fund Charged File Ext
40100 **G0106** **.xlsx**

Dept Name: **VP of Business and Finance**

Fund Name: **General Fund 08-09**

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

File Ext

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G0106

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Dept Name: VP of Business and Finance

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

41500 G0106

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Dept Name: Financial Services

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
TTL_A	TOTAL DEPARTMENT EXPENSE	0	200,174	176,827	183,427	182,623	194,257	173,522	168,793	169,844	179,454	180,461	186,141	178,624	2,174,147	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	172,426	161,002	157,240	153,267	158,768	158,892	158,593	158,286	161,321	159,385	159,554	160,240	1,918,974	100%
TTL_C	TOTAL OPERATING EXPENSES	0	27,748	15,825	26,187	29,356	35,489	14,630	10,200	11,558	18,133	21,076	26,587	18,384	255,173	100%
PAYROLL & BENEFITS																
41500-G0106	Total Wages from Headcount Model	0	147,210	147,210	147,210	147,210	155,010	155,010	155,010	155,010	157,135	157,135	157,135	157,135	1,837,420	100%
41500-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	12,140	4,716	2,254	1,881	1,808	1,882	1,583	1,576	2,536	1,000	1,169	455	33,000	100%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	11,000	6,700	5,700	2,100	1,950	2,000	2,000	1,700	1,650	1,250	1,250	2,650	39,950	100%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	300	0	0	0	0	0	0	0	0	0	0	300	100%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	2,076	2,076	2,076	2,076	0	0	0	0	0	0	0	0	8,304	100%
TTL_D		0	172,426	161,002	157,240	153,267	158,768	158,892	158,593	158,286	161,321	159,385	159,554	160,240	1,918,974	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000	100%
660846	Applicant Expense	0	0	0	300	0	0	0	0	0	0	0	0	0	300	100%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	1,300	0	0	0	0	0	0	0	0	0	1,300	100%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	3,036	743	97	3,527	3,306	2,505	742	2,183	6,802	10,809	5,683	743	40,176	100%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	780	0	0	1,097	1,865	0	0	690	1,550	2,400	1,800	0	10,182	100%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	117	0	0	0	0	0	0	0	0	0	0	117	100%
TTL_F		0	3,816	860	97	4,624	5,171	2,505	742	2,873	8,352	13,209	7,483	743	50,475	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

41500 G0106

File Ext

.xlsx

Dept Name: Financial Services

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %	
		Actual-Proj															
FACILITIES																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																	
41500-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	170	170	170	170	170	170	170	170	170	170	170	170	2,040	100%	
616003	IT Software & Licensing Exp	0	14,271	0	2,750	0	19,950	2,000	0	0	0	0	2,000	0	40,971	100%	
616803	IT Telecommunications & Maint. Exp	0	390	390	390	390	390	390	390	390	390	390	390	390	4,680	100%	
619001	Other Equipment Expense	0	75	75	75	75	75	75	75	75	75	75	75	75	900	100%	
660021	Other Repair & Maintenance	0	60	60	60	60	60	60	60	60	60	60	60	60	720	100%	
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
TTL_H		0	14,966	695	3,445	695	20,645	2,695	695	695	695	695	2,695	695	49,311	100%	
COMMUNICATIONS																	
604001	Telephone Usage	0	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	17,640	100%	
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
604803	Cellular Usage & Stipends	0	0	0	0	0	1,680	0	0	0	0	0	0	0	1,680	100%	
660001	Postage & Freight	0	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	15,900	100%	
TTL_I		0	2,795	2,795	2,795	2,795	4,475	2,795	2,795	2,795	2,795	2,795	2,795	2,795	35,220	100%	
SUPPLIES																	
660003	Other Supplies	0	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	43,140	100%	
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
TTL_J		0	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	43,140	100%	
PROFESSIONAL & OUTSIDE SERVICES																	
613001	Contractual Services	0	0	6,800	13,600	13,600	0	0	0	0	0	0	9,500	9,000	52,500	100%	
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
TTL_K		0	0	6,800	13,600	13,600	0	0	0	0	0	0	9,500	9,000	52,500	100%	
OTHER EXPENES																	
660009	Training & Development Expense	0	0	0	1,000	2,272	1,000	0	0	150	150	150	150	0	4,872	100%	
660853	Miscellaneous Expense	0	110	110	110	110	110	110	110	110	110	110	110	110	1,320	100%	
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
660809	Dues & Subscriptions Expense	0	725	400	0	0	150	250	200	675	0	0	0	600	3,000	100%	
TTL_L		0	835	510	1,110	2,382	1,260	360	310	935	260	260	260	710	9,192	100%	
MARKETING & PUBLICATIONS																	
660002	Printing & Publication Expense	0	230	230	230	1,355	230	230	230	230	2,080	230	230	230	5,735	100%	
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
660897	Advertising Expense	0	1,300	0	0	0	0	0	1,200	0	0	0	0	0	2,500	100%	
TTL_O		0	1,530	230	230	1,355	230	230	1,430	230	2,080	230	230	230	8,235	100%	
INTRA-AGENCY COST & ALLOCATIONS																	
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	

08-09 Operating Expense Plan

DeptId Charged Fund Charged

41500 G0106

File Ext

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Dept Name: Financial Services

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	211	340	15	310	113	2,450	633	435	356	292	29	616	5,800	100%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	211	340	15	310	113	2,450	633	435	356	292	29	616	5,800	100%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

41500 G0106

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Dept Name: **Financial Services**

Fund Name: **General Fund 08-09**

<u>Account</u>	<u>Description</u>	Prior Year	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Total 08-09</u>	<u>08 vs 09 %</u>
		<u>Actual-Proj</u>														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

41500 TM279

File Ext

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Dept Name: Financial Services

Fund Name: Mail Services & Print Shop

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	68,087	70,087	118,537	73,237	70,087	71,337	70,687	70,087	71,337	70,687	70,087	69,337	893,598	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	13,025	15,025	15,425	15,025	15,025	15,025	15,025	15,025	15,025	15,025	15,025	13,025	176,700	100%
TTL_C	TOTAL OPERATING EXPENSES	0	55,062	55,062	103,112	58,212	55,062	56,312	55,662	55,062	56,312	55,662	55,062	56,312	716,898	100%
PAYROLL & BENEFITS																
41500-TM279	Total Wages from Headcount Model	0	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	139,500	100%
41500-TM279	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	1,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	1,400	36,800	100%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	0	400	0	0	0	0	0	0	0	0	0	400	100%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	13,025	15,025	15,425	15,025	15,025	15,025	15,025	15,025	15,025	15,025	15,025	13,025	176,700	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606002	Travel Out-of-State	0	0	0	0	2,018	0	0	0	0	0	0	0	0	2,018	100%
606808	Conference Fees In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606810	Conference Fees Out-of-State	0	0	0	0	35	0	0	0	0	0	0	0	0	35	100%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	0	2,053	0	0	0	0	0	0	0	0	2,053	100%

08-09 Operating Expense Plan

Deptld Charged Fund Charged

File Ext

41500

TM279

.xlsx

Dept Name: Financial Services

Fund Name: Mail Services & Print Shop

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
FACILITIES																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																
41500-TM279	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000	100%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	45,000	0	0	0	0	0	0	0	0	0	45,000	100%
660021	Other Repair & Maintenance	0	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	92,400	100%
607010	Equipment Lease & Rental Exp	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	100%
TTL_H		0	17,700	17,700	63,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	258,400	100%
COMMUNICATIONS																
604001	Telephone Usage	0	149	149	149	149	149	149	149	149	149	149	149	149	1,788	100%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660001	Postage & Freight	0	28,438	28,438	28,438	28,438	28,438	28,438	28,438	28,438	28,438	28,438	28,438	28,438	341,256	100%
TTL_I		0	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	343,044	100%
SUPPLIES																
660003	Other Supplies	0	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	15,104	100%
660822	Office & Paper Supplies	0	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	74,000	100%
TTL_J		0	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	89,104	100%
PROFESSIONAL & OUTSIDE SERVICES																
613001	Contractual Services	0	1,350	1,350	2,600	1,350	1,350	2,600	1,350	1,350	2,600	1,350	1,350	2,600	21,200	100%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	1,350	1,350	2,600	1,350	1,350	2,600	1,350	1,350	2,600	1,350	1,350	2,600	21,200	100%
OTHER EXPENES																
660009	Training & Development Expense	0	0	0	800	1,097	0	0	600	0	0	600	0	0	3,097	100%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	800	1,097	0	0	600	0	0	600	0	0	3,097	100%
MARKETING & PUBLICATIONS																
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged File Ext
41500 **TM279** **.xlsx**

Dept Name: *Financial Services*
Fund Name: *Mail Services & Print Shop*

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

41500 TM279

File Ext

.xlsx

Dept Name: Financial Services

Fund Name: Mail Services & Print Shop

<u>Account</u>	<u>Description</u>	Prior Year	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Total 08-09</u>	<u>08 vs 09 %</u>
		<u>Actual-Proj</u>														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

41500 TM121

File Ext

.xlsx

Dept Name: Financial Services

Fund Name: Facilities Use Fee-VPBF

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
TTL_A	TOTAL DEPARTMENT EXPENSE	0	6,608	14,308	21,408	11,508	5,758	10,308	8,008	8,508	9,308	12,058	13,058	14,558	135,396	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	3,455	3,955	3,955	3,955	3,705	3,955	3,455	3,455	3,455	3,705	3,705	3,705	44,460	100%
TTL_C	TOTAL OPERATING EXPENSES	0	3,153	10,353	17,453	7,553	2,053	6,353	4,553	5,053	5,853	8,353	9,353	10,853	90,936	100%
PAYROLL & BENEFITS																
41500-TM121	Total Wages from Headcount Model	0	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	41,460	100%
41500-TM121	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	500	500	500	250	500	0	0	0	250	250	250	3,000	100%
TTL_D		0	3,455	3,955	3,955	3,955	3,705	3,955	3,455	3,455	3,455	3,705	3,705	3,705	44,460	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	0	0	100	0	0	0	1,200	100	0	0	0	0	1,400	100%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	0	0	0	0	0	0	1,300	0	0	0	0	0	1,300	100%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	100	0	0	0	2,500	100	0	0	0	0	2,700	100%

08-09 Operating Expense Plan

Deptld Charged Fund Charged

41500 TM121

File Ext

.xlsx

Dept Name: Financial Services

Fund Name: Facilities Use Fee-VPBF

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %	
		Actual-Proj															
FACILITIES																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																	
41500-TM121	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	5,500	5,000	0	0	0	3,000	0	0	0	0	0	13,500	100%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	1,000	3,000	3,000	1,000	500	1,000	300	200	1,000	4,000	5,000	5,000	25,000	100%	
TTL_H		0	1,000	3,000	8,500	6,000	500	1,000	300	3,200	1,000	4,000	5,000	5,000	38,500	100%	
COMMUNICATIONS																	
604001	Telephone Usage	0	103	103	103	103	103	103	103	103	103	103	103	103	1,236	100%	
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	103	103	103	103	103	103	103	103	103	103	103	103	1,236	100%	
SUPPLIES																	
660003	Other Supplies	0	1,800	7,000	6,000	1,200	1,200	5,000	400	400	4,500	4,000	4,000	5,500	41,000	100%	
660822	Office & Paper Supplies	0	250	250	250	250	250	250	250	250	250	250	250	250	3,000	100%	
TTL_J		0	2,050	7,250	6,250	1,450	1,450	5,250	650	650	4,750	4,250	4,250	5,750	44,000	100%	
PROFESSIONAL & OUTSIDE SERVICES																	
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																	
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
MARKETING & PUBLICATIONS																	
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	2,500	0	0	0	1,000	1,000	0	0	0	0	4,500	100%	
TTL_O		0	0	0	2,500	0	0	0	1,000	1,000	0	0	0	0	4,500	100%	
INTRA-AGENCY COST & ALLOCATIONS																	
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

41500 TM121

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.xlsx

Dept Name: Financial Services

Fund Name: Facilities Use Fee-VPBF

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

41500 TM121

File Ext

.xlsx

Dept Name: **Financial Services**

Fund Name: **Facilities Use Fee-VPBF**

<u>Account</u>	<u>Description</u>	Prior Year	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Total 08-09</u>	<u>08 vs 09 %</u>
		<u>Actual-Proj</u>														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

42001 G0106

File Ext

.xlsx

Dept Name: Human Resources

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	83,569	78,658	84,178	76,288	81,043	74,243	85,463	78,828	77,438	73,193	74,193	75,763	942,860	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	72,362	72,641	76,866	73,816	72,221	72,641	76,166	77,241	75,866	71,621	71,621	74,191	887,256	100%
TTL_C	TOTAL OPERATING EXPENSES	0	11,207	6,017	7,312	2,472	8,822	1,602	9,297	1,587	1,572	1,572	2,572	1,572	55,604	100%
PAYROLL & BENEFITS																
42001-G0106	Total Wages from Headcount Model	0	68,166	68,445	68,445	68,445	68,445	68,445	68,445	68,445	68,445	68,445	68,445	68,445	821,064	100%
42001-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	1,020	1,020	1,020	1,020	600	1,020	1,020	1,020	1,020	0	1,020	9,780	100%	
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	688	688	688	688	688	688	688	688	688	688	688	8,256	100%	
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	29,856	100%	
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	4,225	1,175	0	0	3,525	4,600	3,225	0	0	1,550	18,300	100%
TTL_D		0	72,362	72,641	76,866	73,816	72,221	72,641	76,166	77,241	75,866	71,621	71,621	74,191	887,256	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	250	250	250	0	0	0	0	0	0	0	0	0	750	100%
660846	Applicant Expense	0	245	165	80	0	0	0	0	0	0	0	0	0	490	100%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	495	415	330	0	0	0	0	0	0	0	0	0	1,240	100%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	0	1,000	2,600	0	3,000	0	700	0	0	0	1,000	0	8,300	100%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	0	400	400	400	400	0	1,800	0	0	0	0	0	3,400	100%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	1,400	3,000	400	3,400	0	2,500	0	0	0	1,000	0	11,700	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

42001 G0106

File Ext

.xlsx

Dept Name: Human Resources

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %	
		Actual-Proj															
FACILITIES																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																	
42001-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	8,000	0	0	0	0	0	0	0	0	0	0	0	8,000	100%	
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	500	0	0	500	0	0	1,000	0	0	0	0	0	2,000	100%	
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	8,500	0	0	500	0	0	1,000	0	0	0	0	0	10,000	100%	
COMMUNICATIONS																	
604001	Telephone Usage	0	127	127	127	127	127	127	127	127	127	127	127	127	1,524	100%	
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	0	100	100	100	100	100	100	100	100	100	100	100	1,100	100%	
660001	Postage & Freight	0	380	380	380	350	350	380	365	365	350	350	350	350	4,350	100%	
TTL_I		0	507	607	607	577	577	607	592	592	577	577	577	577	6,974	100%	
SUPPLIES																	
660003	Other Supplies	0	470	470	470	470	470	470	470	470	470	470	470	470	5,640	100%	
660822	Office & Paper Supplies	0	735	735	525	525	525	525	735	525	525	525	525	525	6,930	100%	
TTL_J		0	1,205	1,205	995	995	995	995	1,205	995	995	995	995	995	12,570	100%	
PROFESSIONAL & OUTSIDE SERVICES																	
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																	
660009	Training & Development Expense	0	500	2,040	2,380	0	0	0	4,000	0	0	0	0	0	8,920	100%	
660853	Miscellaneous Expense	0	0	350	0	0	3,850	0	0	0	0	0	0	0	4,200	100%	
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	500	2,390	2,380	0	3,850	0	4,000	0	0	0	0	0	13,120	100%	
MARKETING & PUBLICATIONS																	
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																	
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

42001 G0106

File Ext

.xlsx

Dept Name: Human Resources

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

42001 G0106

File Ext

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Dept Name: Human Resources

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

43001 G0106

File Ext

.xlsx

Dept Name: University Police

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	93,399	94,353	101,096	96,124	97,678	97,662	97,867	95,941	94,869	94,322	95,690	88,710	1,147,709	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	90,458	90,458	93,470	93,654	93,654	92,694	93,654	93,655	90,401	90,401	90,402	87,517	1,100,416	100%
TTL_C	TOTAL OPERATING EXPENSES	0	2,941	3,895	7,626	2,470	4,024	4,968	4,213	2,286	4,468	3,921	5,288	1,193	47,293	100%
PAYROLL & BENEFITS																
43001-G0106	Total Wages from Headcount Model	0	82,298	82,298	82,426	82,610	82,610	82,610	82,610	82,610	79,356	79,356	79,356	79,356	977,494	100%
43001-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	29,004	100%	
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	2,884	2,884	2,884	1,924	2,884	2,885	2,885	2,885	2,885	0	25,000	100%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,210	62,510	100%	
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	78	78	78	78	78	78	78	78	78	78	78	78	936	100%
603813	Uniform Allowance	0	456	456	456	456	456	456	456	456	456	456	456	5,472	100%	
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	90,458	90,458	93,470	93,654	93,654	92,694	93,654	93,655	90,401	90,401	90,402	87,517	1,100,416	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	935	750	1,535	470	0	0	0	0	0	0	0	0	3,690	100%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	920	955	395	0	0	0	0	0	0	0	0	0	2,270	100%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	1,855	1,705	1,930	470	0	0	0	0	0	0	0	0	5,960	100%

08-09 Operating Expense Plan

Deptld Charged Fund Charged

43001 G0106

File Ext

.xlsx

Dept Name: University Police

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %	
		Actual-Proj															
FACILITIES																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																	
43001-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS																	
604001	Telephone Usage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604090	Other Communicaitons	0	419	419	419	419	419	419	419	419	419	419	419	419	5,028	100%	
604803	Cellular Usage & Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	419	419	419	419	419	419	419	419	419	419	419	419	5,028	100%	
SUPPLIES																	
660003	Other Supplies	0	208	208	4,708	1,072	2,458	3,708	208	1,408	3,208	210	1,210	210	18,816	100%	
660822	Office & Paper Supplies	0	336	336	336	336	336	336	336	336	336	336	336	336	4,032	100%	
TTL_J		0	544	544	5,044	1,408	2,794	4,044	544	1,744	3,544	546	1,546	546	22,848	100%	
PROFESSIONAL & OUTSIDE SERVICES																	
613001	Contractual Services	0	0	0	110	0	688	110	0	0	110	2,508	2,950	110	6,586	100%	
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	110	0	688	110	0	0	110	2,508	2,950	110	6,586	100%	
OTHER EXPENES																	
660009	Training & Development Expense	0	0	575	0	0	0	0	2,950	0	0	0	0	0	3,525	100%	
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	50	0	272	177	0	272	325	250	0	1,346	100%	
TTL_L		0	0	575	0	50	0	272	3,127	0	272	325	250	0	4,871	100%	
MARKETING & PUBLICATIONS																	
660002	Printing & Publication Expense	0	123	652	123	123	123	123	123	123	123	123	123	118	2,000	100%	
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	123	652	123	123	123	123	123	123	123	123	123	118	2,000	100%	
INTRA-AGENCY COST & ALLOCATIONS																	
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

43001 G0106

File Ext

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Dept Name: University Police

Fund Name: General Fund 08-09

Account	Description	Prior Year													08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		Total 08-09
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

43001 G0106

File Ext

.xlsx

Dept Name: **University Police**

Fund Name: **General Fund 08-09**

<u>Account</u>	<u>Description</u>	Prior Year	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Total 08-09</u>	<u>08 vs 09 %</u>
		<u>Actual-Proj</u>														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

43001 P0100

File Ext

.xlsx

Dept Name: University Police

Fund Name: Parking Fee Revenue

Account	Description	Prior Year													08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		Total 08-09
TTL_A	TOTAL DEPARTMENT EXPENSE	0	23,907	48,313	35,415	48,395	60,745	37,953	29,045	28,295	54,953	524,965	29,863	40,952	962,801	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	14,912	19,300	19,300	20,350	19,300	19,300	19,300	19,300	19,301	19,301	19,301	19,301	228,266	100%
TTL_C	TOTAL OPERATING EXPENSES	0	8,995	29,013	16,115	28,045	41,445	18,653	9,745	8,995	35,652	505,664	10,562	21,651	734,535	100%
PAYROLL & BENEFITS																
43001-P0100	Total Wages from Headcount Model	0	12,436	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	196,873	100%
43001-P0100	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	383	383	383	383	383	383	383	384	384	384	384	4,600	100%	
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	100%	
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	426	426	426	426	426	426	426	426	426	426	426	5,112	100%	
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	57	57	1,107	57	57	57	57	57	57	57	57	1,677	100%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	14,912	19,300	19,300	20,350	19,300	19,300	19,300	19,300	19,301	19,301	19,301	19,301	228,266	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	0	4,385	0	0	0	0	0	0	0	0	0	0	4,385	100%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	0	155	0	0	0	0	0	0	0	0	0	155	100%	
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	4,540	0	0	0	0	0	0	0	0	0	0	4,540	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

43001 P0100

File Ext

.xlsx

Dept Name: University Police

Fund Name: Parking Fee Revenue

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
FACILITIES																
605001	Utilities Electric	0	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,956	2,956	35,462	100%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,956	2,956	35,462	100%
EQUIPMENT																
43001-P0100	Total Capital Equipment Purchases	0	0	4,700	4,500	17,000	27,250	0	0	0	17,000	4,500	0	0	74,950	100%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	100%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	0	4,700	4,500	17,000	27,250	0	0	0	17,000	4,500	0	3,000	77,950	100%
COMMUNICATIONS																
604001	Telephone Usage	0	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,115	13,369	100%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	302	302	302	302	302	302	302	302	302	302	302	302	3,624	100%
660001	Postage & Freight	0	162	162	162	162	162	162	162	161	161	161	161	161	1,940	100%
TTL_I		0	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,577	1,577	1,577	1,577	1,578	18,933	100%
SUPPLIES																
660003	Other Supplies	0	2,379	3,379	3,879	4,379	7,579	2,379	2,379	2,379	2,378	3,878	2,876	2,376	40,240	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	2,379	3,379	3,879	4,379	7,579	2,379	2,379	2,378	3,878	2,876	2,376	40,240	100%	
PROFESSIONAL & OUTSIDE SERVICES																
613001	Contractual Services	0	0	0	0	0	0	0	750	0	0	8,550	0	0	9,300	100%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	750	0	0	8,550	0	0	9,300	100%
OTHER EXPENES																
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	120	50	0	0	0	0	0	0	0	0	0	170	100%
TTL_L		0	0	120	50	0	0	0	0	0	0	0	0	0	170	100%
MARKETING & PUBLICATIONS																
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																
660851	Facilities Services Cost Recovery	0	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,084	2,084	2,084	2,084	25,000	100%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,084	2,084	2,084	2,084	25,000	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

43001 P0100

File Ext

.xlsx

Dept Name: University Police

Fund Name: Parking Fee Revenue

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

43001 P0100

File Ext

.xlsx

Dept Name: University Police

Fund Name: Parking Fee Revenue

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	9,658	1,070	50	0	9,658	0	0	9,658	482,120	1,069	9,657	522,940	100%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	9,658	1,070	50	0	9,658	0	0	9,658	482,120	1,069	9,657	522,940	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

40200 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	57,326	57,326	38,211	37,611	37,611	37,611	37,611	38,211	37,611	37,611	37,611	37,611	491,962	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_C	TOTAL OPERATING EXPENSES	0	57,326	57,326	38,211	37,611	37,611	37,611	37,611	38,211	37,611	37,611	37,611	37,611	491,962	100%
PAYROLL & BENEFITS																
40200-G0106	Total Wages from Headcount Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
40200-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

40200 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
FACILITIES																
605001	Utilities Electric	0	28,176	28,176	15,904	15,904	15,904	15,904	15,904	15,904	15,904	15,904	15,904	15,904	215,392	100%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	9,194	9,194	4,851	4,251	4,251	4,251	4,251	4,851	4,251	4,251	4,251	4,251	62,098	100%
TTL_G		0	37,370	37,370	20,755	20,155	20,155	20,155	20,155	20,755	20,155	20,155	20,155	20,155	277,490	100%
EQUIPMENT																
40200-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS																
604001	Telephone Usage	0	200	200	200	200	200	200	200	200	200	200	200	200	2,400	100%
604090	Other Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	200	200	200	200	200	200	200	200	200	200	200	200	2,400	100%
SUPPLIES																
660003	Other Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
PROFESSIONAL & OUTSIDE SERVICES																
613001	Contractual Services	0	19,756	19,756	17,256	17,256	17,256	17,256	17,256	17,256	17,256	17,256	17,256	17,256	212,072	100%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	19,756	19,756	17,256	17,256	17,256	17,256	17,256	17,256	17,256	17,256	17,256	17,256	212,072	100%
OTHER EXPENSES																
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
MARKETING & PUBLICATIONS																
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

40200 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

40200 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %	
		Actual-Proj															
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																	
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																	
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44001 G0106

File Ext

.xlsx

Dept Name: Facilities Design/Construction

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
TTL_A	TOTAL DEPARTMENT EXPENSE	0	68,292	92,672	92,672	92,672	92,672	92,672	92,672	59,542	59,543	59,543	59,543	59,543	922,042	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	65,987	90,367	90,367	90,367	90,367	90,367	90,367	57,237	57,237	57,237	57,237	57,237	894,374	100%
TTL_C	TOTAL OPERATING EXPENSES	0	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,306	2,306	2,306	2,306	27,668	100%
PAYROLL & BENEFITS																
44001-G0106	Total Wages from Headcount Model	0	56,487	56,487	56,487	56,487	56,487	56,487	56,487	56,487	56,487	56,487	56,487	56,487	677,844	100%
44001-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	417	417	417	417	417	417	417	417	417	417	417	417	5,004	100%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	1,707	11,664	11,664	11,664	11,664	11,664	11,664	0	0	0	0	0	71,691	100%
603813	Uniform Allowance	0	333	333	333	333	333	333	333	333	333	333	333	333	3,996	100%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	7,043	21,466	21,466	21,466	21,466	21,466	21,466	0	0	0	0	0	135,839	100%
TTL_D		0	65,987	90,367	90,367	90,367	90,367	90,367	90,367	57,237	57,237	57,237	57,237	57,237	894,374	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	784	784	784	784	784	784	784	784	784	784	784	784	9,408	100%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	50	50	50	50	50	50	50	50	50	50	50	50	600	100%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	834	834	834	834	834	834	834	834	834	834	834	834	10,008	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44001 G0106

File Ext

.xlsx

Dept Name: Facilities Design/Construction

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09			
FACILITIES																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																	
44001-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	417	417	417	417	417	417	417	417	417	417	417	417	417	5,000	100%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	417	417	417	417	417	417	417	417	417	417	417	417	417	5,000	100%
COMMUNICATIONS																	
604001	Telephone Usage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	138	138	138	138	138	138	138	138	139	139	139	139	139	1,660	100%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	138	138	138	138	138	138	138	138	139	139	139	139	139	1,660	100%
SUPPLIES																	
660003	Other Supplies	0	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100%
PROFESSIONAL & OUTSIDE SERVICES																	
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																	
660009	Training & Development Expense	0	377	377	377	377	377	377	377	377	377	377	377	377	377	4,520	100%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	40	40	40	40	40	40	40	40	40	40	40	40	40	480	100%
TTL_L		0	417	417	417	417	417	417	417	417	417	417	417	417	417	5,000	100%
MARKETING & PUBLICATIONS																	
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																	
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged File Ext
44001 G0106 .xlsx

Dept Name: **Facilities Design/Construction**

Fund Name: **General Fund 08-09**

Account	Description	Prior Year													08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		Total 08-09
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

File Ext

44001

G0106

.xlsx

Dept Name: **Facilities Design/Construction**

Fund Name: **General Fund 08-09**

<u>Account</u>	<u>Description</u>	Prior Year	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Total 08-09</u>	<u>08 vs 09 %</u>
		<u>Actual-Proj</u>														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44002 G0106

File Ext

.xlsx

Dept Name: Facilities Admin & Planning

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	(253,277)	27,267	27,267	27,266	27,267	27,267	27,267	27,267	27,267	27,267	27,265	27,264	46,655	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	42,615	40,733	40,733	40,733	40,733	40,733	40,733	40,733	40,733	40,733	40,733	40,732	490,678	100%
TTL_C	TOTAL OPERATING EXPENSES	0	(295,892)	(13,466)	(13,466)	(13,467)	(13,466)	(13,466)	(13,466)	(13,466)	(13,466)	(13,466)	(13,468)	(13,468)	(444,023)	0%
PAYROLL & BENEFITS																
44002-G0106	Total Wages from Headcount Model	0	38,768	40,107	40,107	40,107	40,107	40,107	40,107	40,107	40,107	40,107	40,107	40,107	479,946	100%
44002-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	126	126	126	126	126	126	126	126	126	126	125	125	1,511	100%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	629	0	0	0	0	0	0	0	0	0	0	0	629	100%
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	2,592	0	0	0	0	0	0	0	0	0	0	0	2,592	100%
TTL_D		0	42,615	40,733	40,733	40,733	40,733	40,733	40,733	40,733	40,733	40,733	40,733	40,732	490,678	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	1,260	1,260	1,260	1,260	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	15,112	100%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	1,260	1,260	1,260	1,260	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	15,112	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44002 G0106

File Ext

.xlsx

Dept Name: Facilities Admin & Planning

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
FACILITIES																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																
44002-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100%
616003	IT Software & Licensing Exp	0	416	416	416	416	417	417	417	417	417	417	417	417	5,000	100%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	1,219	1,219	1,219	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	14,619	100%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	2,135	2,135	2,135	2,134	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	25,619	100%
COMMUNICATIONS																
604001	Telephone Usage	0	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,356	1,356	16,282	100%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	850	850	850	850	850	850	850	850	850	850	849	849	10,198	100%
660001	Postage & Freight	0	291	291	291	291	292	292	292	292	292	292	292	292	3,500	100%
TTL_I		0	2,498	2,498	2,498	2,498	2,499	2,499	2,499	2,499	2,499	2,499	2,497	2,497	29,980	100%
SUPPLIES																
660003	Other Supplies	0	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	33,204	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	33,204	100%
PROFESSIONAL & OUTSIDE SERVICES																
613001	Contractual Services	0	667	667	667	667	667	667	667	667	667	667	667	667	8,004	100%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	667	667	667	667	667	667	667	667	667	667	667	667	8,004	100%
OTHER EXPENES																
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
MARKETING & PUBLICATIONS																
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																
660851	Facilities Services Cost Recovery	0	(329,521)	(47,095)	(47,095)	(47,095)	(47,095)	(47,095)	(47,095)	(47,095)	(47,095)	(47,095)	(47,095)	(47,095)	(847,566)	0%
660815	Material Cost of Projects	0	22,135	22,135	22,135	22,135	22,135	22,135	22,135	22,135	22,135	22,135	22,135	22,135	265,620	100%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	(307,386)	(24,960)	(24,960)	(24,960)	(24,960)	(24,960)	(24,960)	(24,960)	(24,960)	(24,960)	(24,960)	(24,960)	(581,946)	0%

08-09 Operating Expense Plan

Dept/Id Charged Fund Charged File Ext
44002 **G0106** **.xlsx**

Dept Name: Facilities Admin & Planning

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	26,004	100%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	26,004	100%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

File Ext

44002

G0106

.xlsx

Dept Name: **Facilities Admin & Planning**

Fund Name: **General Fund 08-09**

<u>Account</u>	<u>Description</u>	Prior Year	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Total 08-09</u>	<u>08 vs 09 %</u>
		<u>Actual-Proj</u>														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44100 G0106

File Ext

.xlsx

Dept Name: Mechanical Trades

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	50,153	50,139	50,053	50,053	50,055	50,055	50,055	50,055	50,057	50,057	50,057	50,057	600,842	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	39,464	39,464	39,464	39,464	39,464	39,464	39,464	39,464	39,466	39,466	39,466	39,466	473,576	100%
TTL_C	TOTAL OPERATING EXPENSES	0	10,689	10,675	10,589	10,589	10,591	10,591	10,591	10,591	10,591	10,591	10,591	10,591	127,266	100%
PAYROLL & BENEFITS																
44100-G0106	Total Wages from Headcount Model	0	38,481	38,481	38,481	38,481	38,481	38,481	38,481	38,481	38,481	38,481	38,481	38,481	461,772	100%
44100-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	900	900	900	900	900	900	900	901	901	901	901	10,804	100%	
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	83	83	83	83	83	83	83	84	84	84	84	1,000	100%	
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	39,464	39,464	39,464	39,464	39,464	39,464	39,464	39,466	39,466	39,466	39,466	473,576	100%	
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	250	250	250	250	250	250	250	250	250	250	250	3,000	100%	
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	125	125	125	125	125	125	125	125	125	125	125	1,500	100%	
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	375	375	375	375	375	375	375	375	375	375	375	4,500	100%	

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44100 G0106

File Ext

.xlsx

Dept Name: Mechanical Trades

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
FACILITIES																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																
44100-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	416	416	416	416	417	417	417	417	417	417	417	417	5,000	100%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	416	416	416	416	417	417	417	417	417	417	417	417	5,000	100%
COMMUNICATIONS																
604001	Telephone Usage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	131	131	131	131	132	132	132	132	132	132	132	132	1,580	100%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	131	131	131	131	132	132	132	132	132	132	132	132	1,580	100%
SUPPLIES																
660003	Other Supplies	0	4,100	4,086	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,186	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	4,100	4,086	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,186	100%
PROFESSIONAL & OUTSIDE SERVICES																
613001	Contractual Services	0	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	68,000	100%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	68,000	100%
OTHER EXPENES																
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
MARKETING & PUBLICATIONS																
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44100 G0106

File Ext

.xlsx

Dept Name: Mechanical Trades

Fund Name: General Fund 08-09

Account	Description	Prior Year													08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		Total 08-09
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

44100 G0106

File Ext

.xlsx

Dept Name: Mechanical Trades

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44200 G0106

File Ext

.xlsx

Dept Name: Building Maintenance

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	75,965	75,965	75,965	75,965	75,966	75,966	75,966	75,966	75,966	75,966	75,966	75,966	911,588	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	54,435	54,435	54,435	54,435	54,435	54,435	54,435	54,436	54,436	54,436	54,436	54,436	653,224	100%
TTL_C	TOTAL OPERATING EXPENSES	0	21,530	21,530	21,530	21,530	21,531	21,531	21,531	21,530	21,530	21,530	21,530	258,364	100%	
PAYROLL & BENEFITS																
44200-G0106	Total Wages from Headcount Model	0	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	635,124	100%
44200-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	100%	
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	208	208	208	208	208	208	208	209	209	209	209	2,500	100%	
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	54,435	54,435	54,435	54,435	54,435	54,435	54,435	54,436	54,436	54,436	54,436	653,224	100%	
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	250	250	250	250	250	250	250	250	250	250	250	3,000	100%	
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	366	366	366	366	367	367	367	367	367	367	367	4,400	100%	
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	616	616	616	616	617	617	617	617	617	617	617	7,400	100%	

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44200 G0106

File Ext

.xlsx

Dept Name: Building Maintenance

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
FACILITIES																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																
44200-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	667	667	667	667	667	667	667	667	666	666	666	666	8,000	100%
660021	Other Repair & Maintenance	0	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	111,264	100%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	9,939	9,939	9,939	9,939	9,939	9,939	9,939	9,939	9,938	9,938	9,938	9,938	119,264	100%
COMMUNICATIONS																
604001	Telephone Usage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604090	Other Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	250	250	250	250	250	250	250	250	250	250	250	250	3,000	100%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	250	250	250	250	250	250	250	250	250	250	250	250	3,000	100%
SUPPLIES																
660003	Other Supplies	0	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	122,700	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	122,700	100%
PROFESSIONAL & OUTSIDE SERVICES																
613001	Contractual Services	0	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100%
OTHER EXPENSES																
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
MARKETING & PUBLICATIONS																
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44200 G0106

File Ext

.xlsx

Dept Name: Building Maintenance

Fund Name: General Fund 08-09

Account	Description	Prior Year													08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		Total 08-09
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

44200 G0106

File Ext

.xlsx

Dept Name: Building Maintenance

Fund Name: General Fund 08-09

<u>Account</u>	<u>Description</u>	Prior Year	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Total 08-09</u>	<u>08 vs 09 %</u>
		<u>Actual-Proj</u>														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44400 G0106

File Ext

.xlsx

Dept Name: Custodial Services

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	102,543	82,781	82,781	82,781	82,782	82,782	82,782	82,782	82,784	82,784	82,784	82,784	1,013,150	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	88,724	68,962	68,962	68,962	68,963	68,963	68,963	68,963	68,963	68,963	68,963	68,963	847,314	100%
TTL_C	TOTAL OPERATING EXPENSES	0	13,819	13,819	13,819	13,819	13,819	13,819	13,819	13,819	13,821	13,821	13,821	13,821	165,836	100%
PAYROLL & BENEFITS																
44400-G0106	Total Wages from Headcount Model	0	61,176	61,176	61,176	61,176	61,176	61,176	61,176	61,176	61,176	61,176	61,176	61,176	734,112	100%
44400-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	460	460	460	460	460	460	460	460	460	460	460	5,520	100%	
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	100%	
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	3,353	132	132	132	132	132	132	132	132	132	132	4,805	100%	
603813	Uniform Allowance	0	416	416	416	416	417	417	417	417	417	417	417	5,000	100%	
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	17,069	528	528	528	528	528	528	528	528	528	528	22,877	100%	
TTL_D		0	88,724	68,962	68,962	68,962	68,963	68,963	68,963	68,963	68,963	68,963	68,963	847,314	100%	
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44400 G0106

File Ext

.xlsx

Dept Name: Custodial Services

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
FACILITIES																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																
44400-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	800	800	800	800	800	800	800	800	800	800	800	800	9,600	100%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	800	800	800	800	800	800	800	800	800	800	800	800	9,600	100%
COMMUNICATIONS																
604001	Telephone Usage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	83	83	83	83	83	83	83	83	84	84	84	84	1,000	100%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	83	83	83	83	83	83	83	83	84	84	84	84	1,000	100%
SUPPLIES																
660003	Other Supplies	0	12,936	12,936	12,936	12,936	12,936	12,936	12,936	12,936	12,937	12,937	12,937	12,937	155,236	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	12,936	12,936	12,936	12,936	12,936	12,936	12,936	12,936	12,937	12,937	12,937	12,937	155,236	100%
PROFESSIONAL & OUTSIDE SERVICES																
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
MARKETING & PUBLICATIONS																
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44400 G0106

File Ext

.xlsx

Dept Name: Custodial Services

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

44400 G0106

File Ext

.xlsx

Dept Name: Custodial Services

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44700 G0106

File Ext

.xlsx

Dept Name: Grounds Maintenance

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	59,104	59,104	59,104	55,679	55,679	55,679	55,679	55,679	55,681	55,681	55,681	55,681	678,431	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	48,688	48,688	48,688	45,263	45,263	45,263	45,263	45,263	45,263	45,263	45,263	45,263	553,431	100%
TTL_C	TOTAL OPERATING EXPENSES	0	10,416	10,416	10,416	10,416	10,416	10,416	10,416	10,416	10,418	10,418	10,418	10,418	125,000	100%
PAYROLL & BENEFITS																
44700-G0106	Total Wages from Headcount Model	0	44,180	44,180	44,180	44,180	44,180	44,180	44,180	44,180	44,180	44,180	44,180	44,180	530,160	100%
44700-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	833	833	833	833	833	833	833	833	833	833	833	9,996	100%	
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	670	670	670	0	0	0	0	0	0	0	0	0	2,010	100%
603813	Uniform Allowance	0	250	250	250	250	250	250	250	250	250	250	250	3,000	100%	
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	2,755	2,755	2,755	0	0	0	0	0	0	0	0	8,265	100%	
TTL_D		0	48,688	48,688	48,688	45,263	45,263	45,263	45,263	45,263	45,263	45,263	45,263	45,263	553,431	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	60	60	60	60	60	60	60	61	61	61	61	61	724	100%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	23	23	23	23	23	23	23	23	23	23	23	276	100%	
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	83	83	83	83	83	83	83	84	84	84	84	1,000	100%	

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44700 G0106

File Ext

.xlsx

Dept Name: Grounds Maintenance

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09			
FACILITIES																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																	
44700-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	833	833	833	833	833	833	833	834	834	834	834	834	10,000	100%	
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	833	833	833	833	833	833	833	834	834	834	834	834	10,000	100%	
COMMUNICATIONS																	
604001	Telephone Usage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SUPPLIES																	
660003	Other Supplies	0	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	100%	
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	100%	
PROFESSIONAL & OUTSIDE SERVICES																	
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																	
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
MARKETING & PUBLICATIONS																	
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																	
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44700 G0106

File Ext

.xlsx

Dept Name: Grounds Maintenance

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

44700 G0106

File Ext

.xlsx

Dept Name: Grounds Maintenance

Fund Name: General Fund 08-09

<u>Account</u>	<u>Description</u>	Prior Year	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Total 08-09</u>	<u>08 vs 09 %</u>
		<u>Actual-Proj</u>														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44700 PC100

File Ext

.xlsx

Dept Name: Grounds Maintenance

Fund Name: PRF Construction Fund Expense

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	1,541	1,541	1,541	1,541	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_C	TOTAL OPERATING EXPENSES	0	1,541	1,541	1,541	1,541	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500	100%
PAYROLL & BENEFITS																
44700-PC100	Total Wages from Headcount Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
44700-PC100	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44700 PC100

File Ext

.xlsx

Dept Name: Grounds Maintenance

Fund Name: PRF Construction Fund Expense

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
FACILITIES																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																
44700-PC100	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS																
604001	Telephone Usage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SUPPLIES																
660003	Other Supplies	0	1,541	1,541	1,541	1,541	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	1,541	1,541	1,541	1,541	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500	100%
PROFESSIONAL & OUTSIDE SERVICES																
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
MARKETING & PUBLICATIONS																
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged File Ext
44700 **PC100** **.xlsx**

Dept Name: Grounds Maintenance
Fund Name: PRF Construction Fund Expense

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
INSTRUCTIONAL EQUIPMENT & SUPPLIES																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
GENERAL & ADMINISTRATIVE																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
LIBRARY EXPENSES																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONSTRUCTION EXPENSES																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CAPITALIZED CONSTRUCTION PROJECTS																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

44700 PC100

File Ext

.xlsx

Dept Name: Grounds Maintenance

Fund Name: PRF Construction Fund Expense

<u>Account</u>	<u>Description</u>	Prior Year	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Total 08-09</u>	<u>08 vs 09 %</u>
		<u>Actual-Proj</u>														
GRANTS, SCHOLARSHIPS & FELLOWSHIPS																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER INCOME (EXPENSE)																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%