

**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.
<b>INFORMATION TECHNOLOGY</b>	<b>4,824,896</b>	<b>2,911,107</b>	<b>1,913,789</b>
Office of AVP for Information Technology	206,952	206,952	-
33207 AVP/CIO Information Technology	206,952	206,952	-
Office of Information Technology	4,617,944	2,704,155	1,913,789
33205 Information Technology	4,617,944	2,704,155	1,913,789

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

33207 G0106

File Ext

.xlsx

Dept Name: AVP/CIO Information Technology

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	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	206,952	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	206,952	100%
TTL_C	TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>PAYROLL &amp; BENEFITS</b>																
33207-G0106	Total Wages from Headcount Model	0	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	206,952	100%
33207-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	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	17,246	206,952	100%
<b>RECRUITMENT</b>																
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%
<b>TRAVEL &amp; ENTERTAINMENT</b>																
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

33207 G0106

File Ext

.xlsx

Dept Name: AVP/CIO Information Technology

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			
<b>FACILITIES</b>																	
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%
<b>EQUIPMENT</b>																	
33207-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%
<b>COMMUNICATIONS</b>																	
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%
<b>SUPPLIES</b>																	
660003	Other Supplies	0	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	0%
TTL_J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																	
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%
<b>OTHER EXPENES</b>																	
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%
<b>MARKETING &amp; PUBLICATIONS</b>																	
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%
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																	
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

33207 G0106

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.xlsx

Dept Name: AVP/CIO Information Technology

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														
<b>INSTRUCTIONAL EQUIPMENT &amp; SUPPLIES</b>																
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%
<b>GENERAL &amp; ADMINISTRATIVE</b>																
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%
<b>LIBRARY EXPENSES</b>																
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%
<b>CONSTRUCTION EXPENSES</b>																
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%
<b>CAPITALIZED CONSTRUCTION PROJECTS</b>																
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

33207 G0106

File Ext

.xlsx

Dept Name: AVP/CIO Information Technology

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														
<b>GRANTS, SCHOLARSHIPS &amp; FELLOWSHIPS</b>																
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%
<b>OTHER INCOME (EXPENSE)</b>																
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

33205 G0106

File Ext

.xlsx

Dept Name: Information Technology

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	1,133,874	364,211	776,583	257,702	254,083	304,499	254,499	254,499	254,499	254,499	254,499	254,499	254,499	4,617,944	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	2,704,155	100%
TTL_C	TOTAL OPERATING EXPENSES	0	908,528	138,865	551,237	32,356	28,737	79,153	29,153	29,153	29,153	29,153	29,153	29,153	29,153	1,913,789	100%
<b>PAYROLL &amp; BENEFITS</b>																	
33205-G0106	Total Wages from Headcount Model	0	202,754	202,754	202,754	202,754	202,754	202,754	202,754	202,754	202,754	202,754	202,754	202,754	202,754	2,433,051	100%
33205-G0106	Total Summer Wages from HC Model	0	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	0%
601103	Graduate Assistant	0	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	0%
601301	Overtime	0	375	375	375	375	375	375	375	375	375	375	375	375	375	4,500	100%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	18,667	18,667	18,667	18,667	18,667	18,667	18,667	18,667	18,667	18,667	18,667	18,667	18,667	224,004	100%
601304	Teaching Associate	0	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	0%
601802	Auto Allowance	0	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	0%
601804	Faculty Salaries	0	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	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	170	170	170	170	170	170	170	170	170	170	170	170	170	2,040	100%
603001	Taxes-OASDI	0	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	0%
603004	Health & Welfare	0	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	0%
603007	Workers Compensation	0	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	0%
603009	Non Indust Disability	0	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	0%
603011	Life Insurance	0	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	0%
603013	Vision Care	0	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	0%
603015	Flexcash	0	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	0%
603813	Uniform Allowance	0	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	0%
601300	Temporary Help	0	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	40,560	100%
TTL_D		0	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	225,346	2,704,155	100%
<b>RECRUITMENT</b>																	
660042	Recruitment & Advertising Exp.	0	42	42	42	42	42	42	42	42	42	42	42	42	42	500	100%
660846	Applicant Expense	0	42	42	42	42	42	42	42	42	42	42	42	42	42	500	100%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	83	83	83	83	83	83	83	83	83	83	83	83	83	1,000	100%
<b>TRAVEL &amp; ENTERTAINMENT</b>																	
606001	Travel In-State	0	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	100%
606002	Travel Out-of-State	0	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	100%
606808	Conference Fees In-State	0	833	833	833	833	833	833	833	833	833	833	833	833	833	10,000	100%
606810	Conference Fees Out-of-State	0	977	977	977	977	977	977	977	977	977	977	977	977	977	11,725	100%
606812	Hospitality	0	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	0%
TTL_F		0	4,727	4,727	4,727	4,727	4,727	4,727	4,727	4,727	4,727	4,727	4,727	4,727	4,727	56,725	100%

# 08-09 Operating Expense Plan

Deptld Charged Fund Charged

33205 G0106

File Ext

.xlsx

Dept Name: Information Technology

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															
<b>FACILITIES</b>																	
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	3,619	0	0	0	0	0	0	0	0	3,619	0	100%
TTL_G		0	0	0	0	3,619	0	0	0	0	0	0	0	0	3,619	0	100%
<b>EQUIPMENT</b>																	
33205-G0106	Total Capital Equipment Purchases	0	880,446	110,783	500,655	655	655	51,071	1,071	1,071	1,071	1,071	1,071	1,071	1,550,691	0	100%
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	34,986	34,986	34,986	34,986	34,986	34,986	34,986	34,986	34,986	34,986	34,986	34,986	419,829	0	100%
616803	IT Telecommunications & Maint. Exp	0	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	72,675	0	100%
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	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0	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	921,905	152,242	542,114	42,114	42,114	92,530	42,530	42,530	42,530	42,530	42,530	42,530	2,048,195	0	100%
<b>COMMUNICATIONS</b>																	
604001	Telephone Usage	0	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	164,674	0	100%
604090	Other Communicaitons	0	169	169	22,669	169	169	169	169	169	169	169	169	169	24,531	0	100%
604803	Cellular Usage & Stipends	0	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	21,990	0	100%
660001	Postage & Freight	0	208	208	208	208	208	208	208	208	208	208	208	208	2,500	0	100%
TTL_I		0	15,933	15,933	38,433	15,933	15,933	15,933	15,933	15,933	15,933	15,933	15,933	15,933	213,695	0	100%
<b>SUPPLIES</b>																	
660003	Other Supplies	0	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	15,920	0	100%
660822	Office & Paper Supplies	0	475	475	475	475	475	475	475	475	475	475	475	475	5,700	0	100%
TTL_J		0	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	21,620	0	100%
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																	
613001	Contractual Services	0	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	70,377	0	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	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	70,377	0	100%
<b>OTHER EXPENES</b>																	
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	507	507	507	507	507	507	507	507	507	507	507	507	6,083	0	100%
TTL_L		0	507	507	507	507	507	507	507	507	507	507	507	507	6,083	0	100%
<b>MARKETING &amp; PUBLICATIONS</b>																	
660002	Printing & Publication Expense	0	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	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	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	100%
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																	
660851	Facilities Services Cost Recovery	0	625	625	625	625	625	625	625	625	625	625	625	625	7,500	0	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	(48,134)	(48,134)	(48,134)	(48,134)	(48,134)	(48,134)	(48,134)	(48,134)	(48,134)	(48,134)	(48,134)	(48,134)	(577,605)	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	(47,509)	(47,509)	(47,509)	(47,509)	(47,509)	(47,509)	(47,509)	(47,509)	(47,509)	(47,509)	(47,509)	(47,509)	(570,105)	0	0%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

33205 G0106

File Ext

.xlsx

Dept Name: Information Technology

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														
<b>INSTRUCTIONAL EQUIPMENT &amp; SUPPLIES</b>																
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	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	55,581	100%
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	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	55,581	100%
<b>GENERAL &amp; ADMINISTRATIVE</b>																
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	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100%
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	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100%
<b>LIBRARY EXPENSES</b>																
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%
<b>CONSTRUCTION EXPENSES</b>																
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%
<b>CAPITALIZED CONSTRUCTION PROJECTS</b>																
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

**33205**      **G0106**

File Ext

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**Dept Name: Information Technology**

**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>														
<b>GRANTS, SCHOLARSHIPS &amp; FELLOWSHIPS</b>																
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		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%
<b>OTHER INCOME (EXPENSE)</b>																
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		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90607 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														
TTL_A	TOTAL DEPARTMENT EXPENSE	0	116,910	171,810	128,512	122,912	84,058	57,558	25,270	24,270	24,270	24,370	22,370	22,370	824,678	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	27,660	27,660	25,562	27,062	22,208	22,208	20,120	20,120	20,120	20,120	20,120	20,120	273,078	100%
TTL_C	TOTAL OPERATING EXPENSES	0	89,250	144,150	102,950	95,850	61,850	35,350	5,150	4,150	4,150	4,250	2,250	2,250	551,600	100%
<b>PAYROLL &amp; BENEFITS</b>																
90607-G0106	Total Wages from Headcount Model	0	23,660	23,660	21,562	24,062	19,208	19,208	17,120	17,120	17,120	17,120	17,120	17,120	234,078	100%
90607-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	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	3,000	100%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	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	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	27,660	27,660	25,562	27,062	22,208	22,208	20,120	20,120	20,120	20,120	20,120	20,120	273,078	100%
<b>RECRUITMENT</b>																
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%
<b>TRAVEL &amp; ENTERTAINMENT</b>																
606001	Travel In-State	0	7,000	2,000	2,000	5,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	31,000	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	0	0	0	0	0	0	0	0	2,000	0	0	0	2,000	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	7,000	2,000	2,000	5,000	1,000	2,000	2,000	2,000	2,000	4,000	2,000	2,000	33,000	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90607 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														
<b>FACILITIES</b>																
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%
<b>EQUIPMENT</b>																
90607-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%
<b>COMMUNICATIONS</b>																
604001	Telephone Usage	0	50	50	50	50	50	50	50	50	50	50	50	50	600	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	50	50	50	50	50	50	50	50	50	50	50	50	600	100%
<b>SUPPLIES</b>																
660003	Other Supplies	0	600	500	500	400	400	400	200	200	200	200	200	200	4,000	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	600	500	500	400	400	400	200	200	200	200	200	200	4,000	100%
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																
613001	Contractual Services	0	81,600	141,600	99,400	89,400	59,400	31,900	1,900	1,900	1,900	0	0	0	509,000	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	81,600	141,600	99,400	89,400	59,400	31,900	1,900	1,900	1,900	0	0	0	509,000	100%
<b>OTHER EXPENES</b>																
660009	Training & Development Expense	0	0	0	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	5,000	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	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	5,000	100%
<b>MARKETING &amp; PUBLICATIONS</b>																
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%
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																
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

90607 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														
<b>INSTRUCTIONAL EQUIPMENT &amp; SUPPLIES</b>																
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%
<b>GENERAL &amp; ADMINISTRATIVE</b>																
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%
<b>LIBRARY EXPENSES</b>																
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%
<b>CONSTRUCTION EXPENSES</b>																
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%
<b>CAPITALIZED CONSTRUCTION PROJECTS</b>																
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

90607 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														
<b>GRANTS, SCHOLARSHIPS &amp; FELLOWSHIPS</b>																
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%
<b>OTHER INCOME (EXPENSE)</b>																
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%