

**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>STUDENT AFFAIRS</b>	<b>4,562,600</b>	<b>3,779,489</b>	<b>783,111</b>
<b>Office of VP for Student Affairs</b>	<b>531,980</b>	<b>489,780</b>	<b>42,200</b>
50001 VP of Student Affairs	531,980	489,780	42,200
<b>Health Services</b>	-	-	-
51200 Health Services	-	-	-
<b>Campus Life</b>	<b>171,728</b>	<b>129,178</b>	<b>42,550</b>
51500 Campus Life	171,728	129,178	42,550
<b>Retention Services</b>	<b>1,012,609</b>	<b>900,472</b>	<b>112,137</b>
52100 Retention Services	1,012,609	900,472	112,137
<b>Office of Dean of Students</b>	<b>1,074,046</b>	<b>968,262</b>	<b>105,784</b>
52203 Office of Dean of Students	1,074,046	968,262	105,784
<b>Athletics</b>	<b>1,772,238</b>	<b>1,291,798</b>	<b>480,440</b>
61100 Athletics	1,772,238	1,291,798	480,440
<b>Housing</b>	-	-	-
51001 Housing	-	-	-

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

50001 G0106

File Ext

.xlsx

Dept Name: VP of Student Affairs

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	66,685	50,987	48,736	45,084	45,386	43,436	43,686	44,036	44,786	43,536	11,036	44,586	531,980	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	45,795	46,545	41,094	39,594	39,594	39,594	39,594	39,594	39,594	39,594	39,594	39,594	489,780	100%
TTL_C	TOTAL OPERATING EXPENSES	0	20,890	4,442	7,642	5,490	5,792	3,842	4,092	4,442	5,192	3,942	(28,558)	4,992	42,200	100%
<b>PAYROLL &amp; BENEFITS</b>																
50001-G0106	Total Wages from Headcount Model	0	43,415	43,415	38,714	38,714	38,714	38,714	38,714	38,714	38,714	38,714	38,714	38,714	473,970	100%
50001-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	880	880	880	880	880	880	880	880	880	880	880	880	10,560	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	1,500	2,250	1,500	0	0	0	0	0	0	0	0	0	5,250	100%
TTL_D		0	45,795	46,545	41,094	39,594	39,594	39,594	39,594	39,594	39,594	39,594	39,594	39,594	489,780	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	800	0	900	0	1,100	0	0	400	0	0	800	0	4,000	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	350	0	200	0	400	0	0	100	1,200	0	300	250	2,800	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	50	0	0	0	0	50	0	0	0	0	100	100%
660913	Employee Functions	0	0	500	0	150	0	0	0	0	0	0	0	0	650	100%
TTL_F		0	1,150	500	1,150	150	1,500	0	0	500	1,250	0	1,100	250	7,550	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

50001 G0106

File Ext

.xlsx

Dept Name: VP of Student Affairs

Fund Name: General Fund 08-09

Account	Description	Prior Year 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	08 vs 09 %
<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>																
50001-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	450	0	0	0	0	0	0	0	0	0	450	100%
616003	IT Software & Licensing Exp	0	0	0	0	400	0	0	0	0	0	0	0	0	400	100%
616803	IT Telecommunications & Maint. Exp	0	41	41	41	41	42	42	42	42	42	42	42	42	500	100%
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	41	41	491	441	42	42	42	42	42	42	42	42	1,350	100%
<b>COMMUNICATIONS</b>																
604001	Telephone Usage	0	266	266	266	266	267	267	267	267	267	267	267	267	3,200	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	1,900	0	0	0	0	0	0	0	0	0	1,900	100%
660001	Postage & Freight	0	83	85	85	83	83	83	83	83	83	83	83	83	1,000	100%
TTL_I		0	349	351	2,251	349	350	350	350	350	350	350	350	350	6,100	100%
<b>SUPPLIES</b>																
660003	Other Supplies	0	3,000	3,000	3,000	3,000	3,000	3,000	3,150	3,000	3,000	3,000	3,000	3,000	36,150	100%
660822	Office & Paper Supplies	0	425	425	425	425	425	325	425	425	425	425	425	425	5,000	100%
TTL_J		0	3,425	3,425	3,425	3,425	3,425	3,325	3,575	3,425	3,425	3,425	3,425	3,425	41,150	100%
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																
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%
<b>OTHER EXPENES</b>																
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	15,000	0	15,000	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	800	0	200	1,000	100	0	0	0	0	0	100	800	3,000	100%
TTL_L		0	800	0	200	1,000	100	0	0	0	0	0	15,100	800	18,000	100%
<b>MARKETING &amp; PUBLICATIONS</b>																
660002	Printing & Publication Expense	0	125	125	125	125	125	125	125	125	125	125	125	125	1,500	100%
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	125	125	125	125	125	125	125	125	125	125	125	125	1,500	100%
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																
660851	Facilities Services Cost Recovery	0	0	0	0	0	250	0	0	0	0	0	250	0	500	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	15,000	0	0	0	0	0	0	0	0	0	(48,950)	0	(33,950)	0%
TTL_M		0	15,000	0	0	0	250	0	0	0	0	0	(48,700)	0	(33,450)	0%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

50001 G0106

File Ext

.xlsx

Dept Name: VP of Student Affairs

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

50001 G0106

File Ext

.xlsx

Dept Name: VP of Student Affairs

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

51200 H7001

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Facilites Rev-Health Svcs Fee

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	81,634	90,448	108,540	99,469	99,465	101,140	100,565	102,465	123,740	142,146	117,415	106,149	1,273,171	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	73,100	77,545	90,681	90,681	90,681	90,681	90,681	90,681	90,681	90,681	90,681	90,681	1,057,450	100%
TTL_C	TOTAL OPERATING EXPENSES	0	8,534	12,903	17,859	8,788	8,784	10,459	9,884	11,784	33,059	51,465	26,734	15,468	215,721	100%
<b>PAYROLL &amp; BENEFITS</b>																
51200-H7001	Total Summer from Headcount Model	0	73,100	77,545	89,681	89,681	89,681	89,681	89,681	89,681	89,681	89,681	89,681	89,681	1,047,450	100%
51200-H7001	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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	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	73,100	77,545	90,681	90,681	90,681	90,681	90,681	90,681	90,681	90,681	90,681	90,681	1,057,450	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	800	0	0	0	0	0	0	800	0	6,400	8,000	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	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	800	0	0	0	0	0	0	800	0	6,400	8,000	100%

# 08-09 Operating Expense Plan

Deptld Charged Fund Charged

51200 H7001

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Facilites Rev-Health Svcs Fee

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	300	300	300	300	300	300	400	300	300	300	300	300	3,700	100%	
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	300	300	300	300	300	300	400	300	300	300	300	300	3,700	100%	
<b>EQUIPMENT</b>																	
51200-H7001	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	200	200	200	200	200	200	200	200	200	200	200	200	2,400	100%	
616003	IT Software & Licensing Exp	0	200	200	200	200	200	200	200	200	200	200	200	200	2,400	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	450	450	700	700	700	700	700	700	700	700	700	700	7,900	100%	
660021	Other Repair & Maintenance	0	0	3,200	275	0	0	275	0	0	275	0	0	275	4,300	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	850	4,050	1,375	1,100	1,100	1,375	1,100	1,100	1,375	1,100	1,100	1,375	17,000	100%	
<b>COMMUNICATIONS</b>																	
604001	Telephone Usage	0	750	750	750	750	750	750	750	750	750	750	750	750	9,000	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	83	83	83	83	83	83	83	83	83	83	83	87	1,000	100%	
TTL_I		0	833	833	833	833	833	833	833	833	833	833	833	87	10,000	100%	
<b>SUPPLIES</b>																	
660003	Other Supplies	0	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,977	47,625	100%	
660822	Office & Paper Supplies	0	750	750	750	750	750	750	750	750	750	750	750	750	9,000	100%	
TTL_J		0	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,727	56,625	100%	
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																	
613001	Contractual Services	0	416	416	7,416	420	416	416	416	416	416	420	416	416	12,000	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	2,000	4,000	0	0	0	6,000	100%	
TTL_K		0	416	416	7,416	420	416	416	416	2,416	4,416	420	416	416	18,000	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	0	200	0	0	0	1,400	0	0	0	200	0	0	1,800	100%	
TTL_L		0	0	200	0	0	0	1,400	0	0	0	200	0	0	1,800	100%	
<b>MARKETING &amp; PUBLICATIONS</b>																	
660002	Printing & Publication Expense	0	417	417	417	417	417	417	417	417	417	417	417	413	5,000	100%	
660017	Marketing & Promotion Supplies	0	1,000	1,000	2,000	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	1,000	15,000	100%	
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	1,417	1,417	2,417	1,417	1,417	1,417	2,417	2,417	1,417	1,417	1,417	1,413	20,000	100%	
<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	20,000	41,677	0	0	61,677	100%	
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	17,950	0	17,950	100%	
TTL_M		0	0	0	0	0	0	0	0	0	20,000	41,677	17,950	0	79,627	100%	

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged File Ext  
**51200** **H7001** **.xlsx**

**Dept Name:** Health Services  
**Fund Name:** Facilites Rev-Health Svcs Fee

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	969	0	0	0	0	0	0	0	0	0	0	969	100%
TTL_P		0	0	969	0	0	0	0	0	0	0	0	0	0	969	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

51200 H7001

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Facilites Rev-Health Svcs Fee

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

51200 H7002

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Health Facilities 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	1,250	1,250	15,738	11,250	40,197	1,250	1,250	5,197	1,250	1,250	35,197	1,250	116,329	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	1,250	1,250	15,738	11,250	40,197	1,250	1,250	5,197	1,250	1,250	35,197	1,250	116,329	100%
<b>PAYROLL &amp; BENEFITS</b>																
51200-H7002	Total Wages from Headcount Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
51200-H7002	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%
<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

51200 H7002

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Health Facilities 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														
<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>																
51200-H7002	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	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%
<b>SUPPLIES</b>																
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%
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																
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%
<b>OTHER EXPENES</b>																
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%
<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	1,250	1,250	11,791	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	25,541	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	1,250	1,250	11,791	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	25,541	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged File Ext  
**51200 H7002 .xlsx**

Dept Name: **Health Services**

Fund Name: **Health Facilities 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														
<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	5,000	0	0	0	0	0	0	0	0	5,000	100%
607005	Working Drawings	0	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	100%
607006	Construction Contracts	0	0	0	0	0	35,000	0	0	0	0	30,000	0	65,000	100%	
TTL_R		0	0	0	0	10,000	35,000	0	0	0	0	30,000	0	75,000	100%	
<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

51200 H7002

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Health Facilities 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														
<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	3,947	0	3,947	0	0	3,947	0	0	3,947	0	15,788	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	0	3,947	0	3,947	0	0	3,947	0	0	3,947	0	15,788	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

51200 TM101

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Augmented Health Services

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	2,000	4,000	2,000	3,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	30,000	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	2,000	4,000	2,000	3,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	30,000	100%
<b>PAYROLL &amp; BENEFITS</b>																
51200-TM101	Total Wages from Headcount Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
51200-TM101	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%
<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

51200 TM101

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Augmented Health Services

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>																
51200-TM101	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	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%
<b>SUPPLIES</b>																
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%
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																
613001	Contractual Services	0	2,000	4,000	2,000	3,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	30,000	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	2,000	4,000	2,000	3,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	30,000	100%
<b>OTHER EXPENES</b>																
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%
<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 File Ext  
**51200** **TM101** **.xlsx**

**Dept Name:** *Health Services*  
**Fund Name:** *Augmented Health Services*

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

51200 TM101

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Augmented Health Services

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

51200 TS100

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Pharmacy

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	3,000	9,306	6,997	6,997	6,997	5,997	5,997	6,997	6,997	6,997	6,997	3,997	77,273	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	0	0	997	997	997	997	997	997	997	997	997	997	9,967	100%
TTL_C	TOTAL OPERATING EXPENSES	0	3,000	9,306	6,000	6,000	6,000	5,000	5,000	6,000	6,000	6,000	6,000	3,000	67,306	100%
<b>PAYROLL &amp; BENEFITS</b>																
51200-TS100	Total Wages from Headcount Model	0	0	0	997	997	997	997	997	997	997	997	997	997	9,967	100%
51200-TS100	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	997	997	997	997	997	997	997	997	997	997	9,967	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

51200 TS100

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Pharmacy

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>																
51200-TS100	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	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%
<b>SUPPLIES</b>																
660003	Other Supplies	0	3,000	7,000	6,000	6,000	6,000	5,000	5,000	6,000	6,000	6,000	6,000	3,000	65,000	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	3,000	7,000	6,000	6,000	6,000	5,000	5,000	6,000	6,000	6,000	6,000	3,000	65,000	100%
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																
613001	Contractual Services	0	0	2,306	0	0	0	0	0	0	0	0	0	0	2,306	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	2,306	0	0	0	0	0	0	0	0	0	0	2,306	100%
<b>OTHER EXPENES</b>																
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%
<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

51200 TS100

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Pharmacy

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

51200 TS100

File Ext

.xlsx

Dept Name: Health Services

Fund Name: Pharmacy

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

51500 G0106

File Ext

.xlsx

Dept Name: Campus Life

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	9,507	15,982	15,707	18,782	18,557	13,707	13,582	12,732	12,732	12,857	15,397	12,186	171,728	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	6,744	11,494	12,494	10,994	10,969	10,819	10,819	10,969	10,969	10,969	10,969	10,969	129,178	100%
TTL_C	TOTAL OPERATING EXPENSES	0	2,763	4,488	3,213	7,788	7,588	2,888	2,763	1,763	1,763	1,888	4,428	1,217	42,550	100%
<b>PAYROLL &amp; BENEFITS</b>																
51500-G0106	Total Wages from Headcount Model	0	5,744	10,494	10,494	10,494	10,494	10,494	10,494	10,494	10,494	10,494	10,494	10,494	121,178	100%
51500-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	1,000	1,000	2,000	500	475	325	325	475	475	475	475	475	8,000	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	6,744	11,494	12,494	10,994	10,969	10,819	10,819	10,969	10,969	10,969	10,969	10,969	129,178	100%
<b>RECRUITMENT</b>																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	500	0	0	0	0	0	500	100%
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	500	0	0	0	0	0	500	100%
<b>TRAVEL &amp; ENTERTAINMENT</b>																
606001	Travel In-State	0	300	200	125	0	625	0	0	0	0	250	0	0	1,500	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	100	0	0	6,000	4,600	0	0	0	0	0	2,140	0	12,840	100%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	400	200	125	6,000	5,225	0	0	0	0	250	2,140	0	14,340	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

51500 G0106

File Ext

.xlsx

Dept Name: Campus Life

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	708	708	708	708	708	708	708	708	708	708	708	712	8,500	100%	
TTL_G		0	708	708	708	708	708	708	708	708	708	708	708	712	8,500	100%	
<b>EQUIPMENT</b>																	
51500-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	150	150	150	150	150	150	150	150	150	150	150	150	1,800	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	360	0	0	0	0	0	0	0	0	0	360	100%	
660001	Postage & Freight	0	80	80	120	80	80	80	80	80	80	80	80	80	1,000	100%	
TTL_J		0	230	230	630	230	230	230	230	230	230	230	230	230	3,160	100%	
<b>SUPPLIES</b>																	
660003	Other Supplies	0	800	3,000	500	400	1,000	1,500	350	400	400	150	1,000	150	9,650	100%	
660822	Office & Paper Supplies	0	500	200	150	125	125	325	125	125	100	350	275	100	2,500	100%	
TTL_J		0	1,300	3,200	650	525	1,125	1,825	475	525	500	500	1,275	250	12,150	100%	
<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	100	0	50	0	0	0	350	0	300	0	0	0	800	100%	
TTL_L		0	100	0	50	0	0	0	350	0	300	0	0	0	800	100%	
<b>MARKETING &amp; PUBLICATIONS</b>																	
660002	Printing & Publication Expense	0	25	150	1,000	325	300	125	500	300	25	200	25	25	3,000	100%	
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	25	150	1,000	325	300	125	500	300	25	200	25	25	3,000	100%	
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																	
660851	Facilities Services Cost Recovery	0	0	0	50	0	0	0	0	0	0	0	50	0	100	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	0	0	50	0	0	0	0	0	0	0	50	0	100	100%	

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

51500 G0106

File Ext

.xlsx

Dept Name: Campus Life

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

51500 G0106

File Ext

.xlsx

Dept Name: **Campus Life**

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		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

52100 G0106

File Ext

.xlsx

Dept Name: Retention 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	78,198	83,523	99,393	101,953	94,153	89,928	74,878	72,700	74,378	80,578	83,080	79,853	1,012,609	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	72,390	76,390	68,140	74,140	89,140	84,140	70,140	68,140	70,140	74,140	78,140	75,438	900,472	100%
TTL_C	TOTAL OPERATING EXPENSES	0	5,808	7,133	31,253	27,813	5,013	5,788	4,738	4,560	4,238	6,438	4,940	4,415	112,137	100%
<b>PAYROLL &amp; BENEFITS</b>																
52100-G0106	Total Wages from Headcount Model	0	65,390	65,390	64,140	64,140	64,140	64,140	64,140	64,140	64,140	64,140	64,140	64,140	772,174	100%
52100-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	7,000	11,000	4,000	10,000	25,000	20,000	6,000	4,000	6,000	10,000	14,000	11,298	128,298	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	72,390	76,390	68,140	74,140	89,140	84,140	70,140	68,140	70,140	74,140	78,140	75,438	900,472	100%
<b>RECRUITMENT</b>																
660042	Recruitment & Advertising Exp.	0	0	0	300	0	500	0	0	0	0	0	0	0	800	100%
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	300	0	500	0	0	0	0	0	0	0	800	100%
<b>TRAVEL &amp; ENTERTAINMENT</b>																
606001	Travel In-State	0	0	600	625	600	125	1,500	0	0	0	2,000	100	0	5,550	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	300	0	0	0	0	0	0	0	0	0	0	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	300	175	0	0	0	150	0	0	0	0	0	175	800	100%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	300	1,075	625	600	125	1,650	0	0	0	2,000	100	175	6,650	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

52100 G0106

File Ext

.xlsx

Dept Name: Retention Services

Fund Name: General Fund 08-09

Account	Description	Prior Year 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	08 vs 09 %
<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>																
52100-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	583	583	583	583	583	583	583	583	583	583	585	585	7,000	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	1,080	0	0	0	0	0	0	0	0	0	1,080	100%
660001	Postage & Freight	0	815	835	815	815	815	815	815	815	815	815	815	815	9,800	100%
TTL_I		0	1,398	1,418	2,478	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,400	1,400	17,880	100%
<b>SUPPLIES</b>																
660003	Other Supplies	0	1,500	2,600	26,000	24,000	2,000	1,500	1,600	2,057	1,500	1,500	1,500	1,500	67,257	100%
660822	Office & Paper Supplies	0	740	740	750	740	740	740	740	750	740	740	740	740	8,900	100%
TTL_J		0	2,240	3,340	26,750	24,740	2,740	2,240	2,340	2,807	2,240	2,240	2,240	2,240	76,157	100%
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																
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%
<b>OTHER EXPENES</b>																
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%
<b>MARKETING &amp; PUBLICATIONS</b>																
660002	Printing & Publication Expense	0	1,770	1,200	1,000	875	150	400	900	155	500	700	1,100	500	9,250	100%
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	1,770	1,200	1,000	875	150	400	900	155	500	700	1,100	500	9,250	100%
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																
660851	Facilities Services Cost Recovery	0	100	100	100	200	100	100	100	200	100	100	100	100	1,400	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	100	100	100	200	100	100	100	200	100	100	100	100	1,400	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

52100 G0106

File Ext

.xlsx

Dept Name: Retention Services

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
<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

52100 G0106

File Ext

.xlsx

Dept Name: Retention 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														
<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

52203 G0106

File Ext

.xlsx

Dept Name: Office of Dean of Students

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	79,588	85,560	91,083	89,598	90,493	87,918	102,693	87,818	88,144	88,449	88,019	94,678	1,074,046	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	74,115	78,462	81,570	81,570	81,570	81,570	81,570	81,570	81,570	81,570	81,570	81,550	968,262	100%
TTL_C	TOTAL OPERATING EXPENSES	0	5,473	7,098	9,513	8,028	8,923	6,348	21,123	6,248	6,574	6,879	6,449	13,128	105,784	100%
<b>PAYROLL &amp; BENEFITS</b>																
52203-G0106	Total Wages from Headcount Model	0	68,602	72,949	76,057	76,057	76,057	76,057	76,057	76,057	76,057	76,057	76,057	76,057	902,126	100%
52203-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	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,249	15,032	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	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,244	51,104	100%	
TTL_D		0	74,115	78,462	81,570	81,570	81,570	81,570	81,570	81,570	81,570	81,570	81,570	81,550	968,262	100%
<b>RECRUITMENT</b>																
660042	Recruitment & Advertising Exp.	0	0	0	250	0	0	0	0	0	0	0	0	0	250	100%
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	250	0	0	0	0	0	0	0	0	250	100%	
<b>TRAVEL &amp; ENTERTAINMENT</b>																
606001	Travel In-State	0	300	300	300	1,200	2,000	250	15,900	300	750	200	200	200	21,900	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	250	400	0	200	0	0	0	300	300	250	0	0	1,700	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	0	0	0	0	200	0	300	0	0	0	5,000	5,600	100%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	650	700	300	1,400	2,000	450	15,900	900	1,050	450	200	5,200	29,200	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

52203 G0106

File Ext

.xlsx

Dept Name: Office of Dean of Students

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	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>																	
52203-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	500	0	0	0	0	0	0	0	0	0	500	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	0	0	500	0	0	0	0	0	0	0	0	0	500	100%	
<b>COMMUNICATIONS</b>																	
604001	Telephone Usage	0	683	683	683	683	683	683	683	683	684	684	684	684	8,200	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	1,080	0	0	0	0	0	0	0	0	0	1,080	100%	
660001	Postage & Freight	0	145	145	145	500	145	145	145	145	200	145	145	145	2,150	100%	
TTL_J		0	828	828	1,908	1,183	828	828	828	828	829	884	829	829	11,430	100%	
<b>SUPPLIES</b>																	
660003	Other Supplies	0	3,200	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,204	42,404	100%	
660822	Office & Paper Supplies	0	620	620	630	620	620	620	620	620	620	620	620	620	7,450	100%	
TTL_J		0	3,820	4,220	4,230	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	3,824	49,854	100%	
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																	
613001	Contractual Services	0	0	0	1,100	0	0	0	0	0	0	0	0	3,000	4,100	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	1,100	0	0	0	0	0	0	0	0	3,000	4,100	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	0	175	0	0	650	625	0	75	0	0	25	0	1,550	100%	
TTL_L		0	0	175	0	0	650	625	0	75	0	0	25	0	1,550	100%	
<b>MARKETING &amp; PUBLICATIONS</b>																	
660002	Printing & Publication Expense	0	100	1,100	1,150	1,150	1,150	150	100	150	400	1,250	1,100	200	8,000	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	100	1,100	1,150	1,150	1,150	150	100	150	400	1,250	1,100	200	8,000	100%	
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																	
660851	Facilities Services Cost Recovery	0	75	75	75	75	75	75	75	75	75	75	75	75	900	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	75	75	75	75	75	75	75	75	75	75	75	75	900	100%	

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged File Ext  
**52203** **G0106** **.xlsx**

**Dept Name: Office of Dean of Students**

**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

52203 G0106

File Ext

.xlsx

Dept Name: Office of Dean of Students

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		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

61100 G0106

File Ext

.xlsx

Dept Name: Athletics

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	92,947	145,517	143,430	215,130	148,030	156,430	144,430	150,430	159,930	136,430	139,580	139,955	1,772,238	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	95,302	98,397	109,810	109,810	109,810	109,810	109,810	109,810	109,810	109,810	109,810	109,810	1,291,798	100%
TTL_C	TOTAL OPERATING EXPENSES	0	(2,355)	47,120	33,620	105,320	38,220	46,620	34,620	40,620	50,120	26,620	29,770	30,145	480,440	100%
<b>PAYROLL &amp; BENEFITS</b>																
61100-G0106	Total Wages from Headcount Model	0	94,052	97,147	106,360	106,360	106,360	106,360	106,360	106,360	106,360	106,360	106,360	106,360	1,254,798	100%
61100-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	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	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	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	22,000	100%
TTL_D		0	95,302	98,397	109,810	109,810	109,810	109,810	109,810	109,810	109,810	109,810	109,810	109,810	1,291,798	100%
<b>RECRUITMENT</b>																
660042	Recruitment & Advertising Exp.	0	1,800	2,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	22,000	100%
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	1,800	2,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	22,000	100%
<b>TRAVEL &amp; ENTERTAINMENT</b>																
606001	Travel In-State	0	1,525	1,500	15,500	20,500	20,500	15,500	15,500	23,000	23,000	15,500	18,625	16,000	186,650	100%
606002	Travel Out-of-State	0	0	0	0	500	0	0	4,500	6,000	4,500	0	0	0	15,500	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	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	325	325	325	325	325	325	325	325	325	325	325	325	3,900	100%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	1,850	1,825	15,825	21,325	20,825	15,825	20,325	29,325	27,825	15,825	18,950	16,325	206,050	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

61100 G0106

File Ext

.xlsx

Dept Name: Athletics

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	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>																	
61100-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	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,045	1,045	12,290	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	1,000	0	0	0	0	0	0	0	0	0	1,000	100%	
660001	Postage & Freight	0	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100%	
TTL_I		0	1,520	1,520	2,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,545	1,545	19,290	100%	
<b>SUPPLIES</b>																	
660003	Other Supplies	0	5,400	5,500	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	64,900	100%	
660822	Office & Paper Supplies	0	800	800	800	800	900	800	800	800	800	800	800	800	9,700	100%	
TTL_J		0	6,200	6,300	6,200	6,200	6,300	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,600	100%	
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																	
613001	Contractual Services	0	0	0	4,000	0	0	0	3,000	0	0	0	0	0	7,000	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	4,000	0	0	0	3,000	0	0	0	0	0	7,000	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	11,000	5,500	19,000	0	0	11,500	0	0	3,000	50,000	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	34,000	2,000	0	500	500	0	0	0	0	0	0	37,000	100%	
TTL_L		0	0	34,000	2,000	11,000	6,000	19,500	0	0	11,500	0	0	3,000	87,000	100%	
<b>MARKETING &amp; PUBLICATIONS</b>																	
660002	Printing & Publication Expense	0	875	875	875	875	875	875	875	875	875	875	875	875	10,500	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	875	875	875	875	875	875	875	875	875	875	875	875	10,500	100%	
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																	
660851	Facilities Services Cost Recovery	0	400	400	400	600	900	900	900	900	400	400	400	400	7,000	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	(15,000)	0	0	0	0	0	0	0	0	0	0	0	(15,000)	0%	
TTL_M		0	(14,600)	400	400	600	900	900	900	900	400	400	400	400	(8,000)	0%	

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

61100 G0106

File Ext

.xlsx

Dept Name: Athletics

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	62,000	0	0	0	0	0	0	0	0	62,000	100%
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	62,000	0	0	0	0	0	0	0	0	62,000	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

61100 G0106

File Ext

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Dept Name: Athletics

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

51001 D5001

File Ext

.xlsx

Dept Name: Housing

Fund Name: Housing Rev/Oper Trust

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	235,634	229,351	798,428	178,925	781,116	187,137	169,324	165,075	188,887	165,825	197,765	(531,505)	2,765,961	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	86,571	84,820	57,921	57,921	57,921	57,921	58,921	57,921	57,921	57,921	57,921	83,820	777,498	100%
TTL_C	TOTAL OPERATING EXPENSES	0	149,063	144,531	740,507	121,004	723,195	129,216	110,403	107,154	130,966	107,904	139,844	(615,325)	1,988,463	100%
<b>PAYROLL &amp; BENEFITS</b>																
51001-D5001	Total Wages from Headcount Model	0	36,449	43,724	43,724	43,724	43,724	43,724	43,724	43,724	43,724	43,724	43,724	43,724	517,411	100%
51001-D5001	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	29,467	29,467	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	29,464	120,510	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	15,529	0	0	0	0	0	0	0	0	0	0	0	15,529	100%
603813	Uniform Allowance	0	2,000	1,000	0	0	0	0	1,000	0	0	0	0	0	4,000	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	3,126	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,632	120,048	100%
TTL_D		0	86,571	84,820	57,921	57,921	57,921	57,921	58,921	57,921	57,921	57,921	57,921	83,820	777,498	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	1,140	0	1,140	100%
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	1,140	0	1,140	100%
<b>TRAVEL &amp; ENTERTAINMENT</b>																
606001	Travel In-State	0	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000	100%
606002	Travel Out-of-State	0	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000	100%
606808	Conference Fees In-State	0	750	0	0	0	0	0	0	0	0	0	0	0	750	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	15,000	0	0	0	0	0	0	0	0	1,000	0	16,000	100%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	3,750	15,000	0	0	0	0	0	0	2,000	0	1,000	0	21,750	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

51001 D5001

File Ext

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Dept Name: Housing

Fund Name: Housing Rev/Oper Trust

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	16,229	16,229	16,229	16,229	16,229	16,229	16,229	16,229	16,229	16,229	16,229	16,225	194,744	100%
605002	Utilities Gas	0	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,561	30,776	100%
605004	Utilities Water	0	139	139	139	139	139	139	139	139	139	139	139	142	1,671	100%
605005	Utilities Sewage	0	538	538	538	538	538	538	538	538	538	538	538	535	6,453	100%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,098	13,132	100%
605802	Utilities Other	0	52	52	52	52	52	52	52	52	52	52	52	51	623	100%
660833	Rent Expense	0	48,533	48,533	48,533	48,533	48,533	48,533	48,533	48,533	48,533	48,533	48,537	48,537	582,400	100%
TTL_G		0	69,150	69,150	69,150	69,150	69,150	69,150	69,150	69,150	69,150	69,150	69,150	69,149	829,799	100%
<b>EQUIPMENT</b>																
51001-D5001	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	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000	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	17,200	11,700	350	350	350	350	350	350	350	350	350	350	32,400	100%
660021	Other Repair & Maintenance	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	100%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	1,500	1,500	0	1,500	100%
TTL_H		0	44,700	19,200	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	9,350	7,850	143,900	100%
<b>COMMUNICATIONS</b>																
604001	Telephone Usage	0	438	438	438	438	438	438	438	438	438	438	438	438	5,250	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	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,860	100%
TTL_I		0	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	19,110	100%
<b>SUPPLIES</b>																
660003	Other Supplies	0	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	20,491	100%
660822	Office & Paper Supplies	0	667	667	667	667	667	667	667	667	667	667	667	667	8,000	100%
TTL_J		0	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	28,491	100%
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																
613001	Contractual Services	0	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	255,812	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	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	255,812	100%
<b>OTHER EXPENES</b>																
660009	Training & Development Expense	0	2,100	3,000	100	100	100	250	0	0	0	0	0	450	6,100	100%
660853	Miscellaneous Expense	0	2,396	2,396	2,396	2,396	2,396	2,396	1,596	2,396	2,396	2,396	2,396	2,396	27,957	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	83	0	223	223	223	223	223	223	223	223	223	223	2,313	100%
TTL_L		0	4,579	5,396	2,719	2,719	2,719	2,869	1,819	2,619	2,619	2,619	2,619	3,069	36,369	100%
<b>MARKETING &amp; PUBLICATIONS</b>																
660002	Printing & Publication Expense	0	0	4,500	25,500	16,000	250	1,000	6,300	250	1,000	1,000	300	300	56,400	100%
660017	Marketing & Promotion Supplies	0	1,600	6,000	0	0	0	0	0	2,000	0	2,000	0	0	11,600	100%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	1,600	10,500	25,500	16,000	250	1,000	6,300	2,250	1,000	3,000	300	300	68,000	100%
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																
660851	Facilities Services Cost Recovery	0	0	0	23,063	0	0	23,063	0	0	23,063	0	0	23,063	92,250	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	31,000	50,000	81,000	100%
TTL_M		0	0	0	23,063	0	0	23,063	0	0	23,063	0	31,000	73,063	173,250	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

51001 D5001

File Ext

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Dept Name: Housing

Fund Name: Housing Rev/Oper Trust

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

51001 D5001

File Ext

.xlsx

Dept Name: Housing

Fund Name: Housing Rev/Oper Trust

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	(585,000)	(585,000)	0%
660856	Other/External Reimb	0	0	0	586,941	0	617,941	0	0	0	0	0	0	(209,040)	995,842	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	0	586,941	0	617,941	0	0	0	0	0	0	(794,040)	410,842	100%