

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.
UNIVERSITY ADVANCEMENT	1,366,221	1,244,506	121,715
Office of VP for Advancement	253,441	211,052	42,389
60102 VP University Advancement	253,441	211,052	42,389
Advancement & Development	1,112,780	1,033,454	79,326
60103 Alumni Relations	85,206	75,000	10,206
60105 Advancement Services	138,490	134,038	4,452
60106 Development	349,749	321,693	28,056
60109 Communications & Public Affairs	539,335	502,723	36,612

08-09 Operating Expense Plan

DeptId Charged Fund Charged

60102 G0106

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Dept Name: VP University Advancement

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	22,805	21,687	20,807	20,807	20,807	20,807	20,807	20,807	20,806	20,806	20,806	21,686	253,441	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	18,101	18,261	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381	18,261	211,052	100%
TTL_C	TOTAL OPERATING EXPENSES	0	4,704	3,426	3,426	3,426	3,426	3,426	3,426	3,426	3,425	3,425	3,425	3,425	42,389	100%
PAYROLL & BENEFITS																
60102-G0106	Total Wages from Headcount Model	0	16,501	16,501	16,501	16,501	16,501	16,501	16,501	16,501	16,501	16,501	16,501	16,501	198,012	100%
60102-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	1,600	1,760	880	880	880	880	880	880	880	880	880	1,760	13,040	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	18,101	18,261	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381	18,261	211,052	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500	100%
606002	Travel Out-of-State	0	333	333	333	333	333	333	333	333	333	333	333	333	4,000	100%
606808	Conference Fees In-State	0	125	125	125	125	125	125	125	125	125	125	125	125	1,500	100%
606810	Conference Fees Out-of-State	0	83	83	83	83	83	83	83	83	83	83	83	83	1,000	100%
606812	Hospitality	0	83	83	83	83	83	83	83	83	83	83	83	83	1,000	100%
660913	Employee Functions	0	83	83	83	83	83	83	83	83	83	83	83	83	1,000	100%
TTL_F		0	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	100%	

08-09 Operating Expense Plan

DeptId Charged Fund Charged

File Ext

60102

G0106

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Dept Name: VP University Advancement

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
FACILITIES																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																
60102-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS																
604001	Telephone Usage	0	168	168	168	168	168	168	168	168	167	167	167	167	2,012	100%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	134	134	134	134	134	134	134	134	134	134	134	1,608	100%	
660001	Postage & Freight	0	691	691	691	691	691	691	691	691	691	691	691	8,292	100%	
TTL_I		0	993	993	993	993	993	993	993	992	992	992	992	11,912	100%	
SUPPLIES																
660003	Other Supplies	0	1,094	0	0	0	0	0	0	0	0	0	0	0	1,094	100%
660822	Office & Paper Supplies	0	250	250	250	250	250	250	250	250	250	250	250	3,000	100%	
TTL_J		0	1,344	250	250	250	250	250	250	250	250	250	250	4,094	100%	
PROFESSIONAL & OUTSIDE SERVICES																
613001	Contractual Services	0	17	17	17	17	17	17	17	17	17	17	17	17	200	100%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	17	17	17	17	17	17	17	17	17	17	17	17	200	100%
OTHER EXPENES																
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	167	167	167	167	167	167	167	167	167	167	167	2,000	100%	
TTL_L		0	167	167	167	167	167	167	167	167	167	167	167	2,000	100%	
MARKETING & PUBLICATIONS																
660002	Printing & Publication Expense	0	150	150	150	150	150	150	150	150	150	150	150	1,800	100%	
660017	Marketing & Promotion Supplies	0	183	0	0	0	0	0	0	0	0	0	0	183	100%	
660897	Advertising Expense	0	17	17	17	17	17	17	17	17	17	17	17	200	100%	
TTL_O		0	350	167	167	167	167	167	167	167	167	167	167	2,183	100%	
INTRA-AGENCY COST & ALLOCATIONS																
660851	Facilities Services Cost Recovery	0	83	83	83	83	83	83	83	83	83	83	83	83	1,000	100%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	83	83	83	83	83	83	83	83	83	83	83	83	1,000	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged File Ext
60102 **G0106** **.xlsx**

Dept Name: VP University Advancement

Fund Name: General Fund 08-09

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

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

File Ext

60102

G0106

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Dept Name: VP University Advancement

Fund Name: General Fund 08-09

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

08-09 Operating Expense Plan

DeptId Charged Fund Charged

60103 G0106

File Ext

.xlsx

Dept Name: Alumni Relations

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	9,988	6,688	7,388	6,588	6,588	6,588	7,213	6,588	6,588	6,588	7,188	7,213	85,206	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	100%
TTL_C	TOTAL OPERATING EXPENSES	0	3,738	438	1,138	338	338	338	963	338	338	338	938	963	10,206	100%
PAYROLL & BENEFITS																
60103-G0106	Total Wages from Headcount Model	0	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	100%
60103-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	100	100	650	100	100	100	475	100	100	100	100	475	2,500	100%
606002	Travel Out-of-State	0	500	0	0	0	0	0	0	0	0	0	0	0	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	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000	100%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	250	0	0	0	250	0	0	0	0	250	750	100%
TTL_F		0	2,600	100	900	100	100	100	725	100	100	100	100	725	5,750	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

60103 G0106

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Dept Name: Alumni Relations

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09			
FACILITIES																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																	
60103-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	83	83	83	83	83	83	83	83	83	83	83	83	83	996	100%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	83	83	83	83	83	83	83	83	83	83	83	83	83	996	100%
COMMUNICATIONS																	
604001	Telephone Usage	0	35	35	35	35	35	35	35	35	35	35	35	35	35	420	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	70	70	70	70	70	70	70	70	70	70	70	70	70	840	100%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	105	105	105	105	105	105	105	105	105	105	105	105	105	1,260	100%
SUPPLIES																	
660003	Other Supplies	0	50	50	50	50	50	50	50	50	50	50	50	50	50	600	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	50	50	50	50	50	50	50	50	50	50	50	50	50	600	100%
PROFESSIONAL & OUTSIDE SERVICES																	
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																	
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	600	0	600	100%	
660809	Dues & Subscriptions Expense	0	900	100	0	0	0	0	0	0	0	0	0	0	1,000	100%	
TTL_L		0	900	100	0	0	0	0	0	0	0	0	600	0	1,600	100%	
MARKETING & PUBLICATIONS																	
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
INTRA-AGENCY COST & ALLOCATIONS																	
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

60103 G0106

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Dept Name: Alumni Relations

Fund Name: General Fund 08-09

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

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

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G0106

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Dept Name: **Alumni Relations**

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

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

08-09 Operating Expense Plan

DeptId Charged Fund Charged

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Dept Name: Advancement 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	7,138	7,386	8,662	12,803	12,803	12,803	12,803	12,879	12,803	12,803	12,803	12,803	138,490	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	6,843	7,131	7,131	12,548	12,548	12,548	12,548	12,548	12,548	12,548	12,548	12,548	134,038	100%
TTL_C	TOTAL OPERATING EXPENSES	0	295	255	1,531	255	255	255	255	331	255	255	255	255	4,452	100%
PAYROLL & BENEFITS																
60105-G0106	Total Wages from Headcount Model	0	6,843	7,131	7,131	12,548	12,548	12,548	12,548	12,548	12,548	12,548	12,548	12,548	134,038	100%
60105-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	6,843	7,131	7,131	12,548	12,548	12,548	12,548	12,548	12,548	12,548	12,548	12,548	134,038	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	100	0	0	0	0	0	0	0	0	0	100	100%
660846	Applicant Expense	0	0	0	76	0	0	0	0	76	0	0	0	0	152	100%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	176	0	0	0	0	76	0	0	0	0	252	100%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

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Dept Name: Advancement Services

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
FACILITIES																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																
60105-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS																
604001	Telephone Usage	0	50	50	50	50	50	50	50	50	50	50	50	50	600	100%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	40	0	1,100	0	0	0	0	0	0	0	0	0	1,140	100%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	90	50	1,150	50	50	50	50	50	50	50	50	50	1,740	100%
SUPPLIES																
660003	Other Supplies	0	20	20	20	20	20	20	20	20	20	20	20	20	240	100%
660822	Office & Paper Supplies	0	100	100	100	100	100	100	100	100	100	100	100	100	1,200	100%
TTL_J		0	120	120	120	120	120	120	120	120	120	120	120	120	1,440	100%
PROFESSIONAL & OUTSIDE SERVICES																
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
MARKETING & PUBLICATIONS																
660002	Printing & Publication Expense	0	85	85	85	85	85	85	85	85	85	85	85	85	1,020	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	85	85	85	85	85	85	85	85	85	85	85	85	1,020	100%
INTRA-AGENCY COST & ALLOCATIONS																
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

60105 G0106

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

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

60105 G0106

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Dept Name: **Advancement Services**

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

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

08-09 Operating Expense Plan

DeptId Charged Fund Charged

60106 G0106

File Ext

.xlsx

Dept Name: Development

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	15,506	15,506	31,874	31,874	31,874	31,874	31,874	31,874	31,874	31,874	31,874	31,874	31,874	349,749	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	13,168	13,168	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	321,693	100%
TTL_C	TOTAL OPERATING EXPENSES	0	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	28,056	100%
PAYROLL & BENEFITS																	
60106-G0106	Total Wages from Headcount Model	0	13,168	13,168	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	321,693	100%
60106-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	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	0%
601303	Student Assist	0	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	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	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	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	13,168	13,168	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	29,536	321,693	100%
RECRUITMENT																	
660042	Recruitment & Advertising Exp.	0	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	0%
660845	Relocation Expense	0	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	0%
TRAVEL & ENTERTAINMENT																	
606001	Travel In-State	0	450	450	450	450	450	450	450	450	450	450	450	450	450	5,400	100%
606002	Travel Out-of-State	0	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	0%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	125	125	125	125	125	125	125	125	125	125	125	125	1,500	100%	
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	575	575	575	575	575	575	575	575	575	575	575	575	6,900	100%	

08-09 Operating Expense Plan

DeptId Charged Fund Charged

60106 G0106

File Ext

.xlsx

Dept Name: Development

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %	
		Actual-Proj															
FACILITIES																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																	
60106-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS																	
604001	Telephone Usage	0	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	375	375	375	375	375	375	375	375	375	375	375	375	4,500	100%	
660001	Postage & Freight	0	417	417	417	417	417	417	417	417	417	417	417	417	5,004	100%	
TTL_J		0	942	942	942	942	942	942	942	942	942	942	942	942	11,304	100%	
SUPPLIES																	
660003	Other Supplies	0	237	237	237	237	237	237	237	237	237	237	237	237	2,844	100%	
660822	Office & Paper Supplies	0	25	25	25	25	25	25	25	25	25	25	25	25	300	100%	
TTL_J		0	262	262	262	262	262	262	262	262	262	262	262	262	3,144	100%	
PROFESSIONAL & OUTSIDE SERVICES																	
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																	
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	125	125	125	125	125	125	125	125	125	125	125	125	1,500	100%	
TTL_L		0	125	125	125	125	125	125	125	125	125	125	125	125	1,500	100%	
MARKETING & PUBLICATIONS																	
660002	Printing & Publication Expense	0	417	417	417	417	417	417	417	417	417	417	417	417	5,004	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	417	417	417	417	417	417	417	417	417	417	417	417	5,004	100%	
INTRA-AGENCY COST & ALLOCATIONS																	
660851	Facilities Services Cost Recovery	0	17	17	17	17	17	17	17	17	17	17	17	17	204	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	17	17	17	17	17	17	17	17	17	17	17	17	204	100%	

08-09 Operating Expense Plan

DeptId Charged Fund Charged

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Dept Name: Development

Fund Name: General Fund 08-09

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

08-09 Operating Expense Plan

DeptId Charged Fund Charged

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Dept Name: **Development**

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

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

08-09 Operating Expense Plan

DeptId Charged Fund Charged

60109 G0106

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.xlsx

Dept Name: Communications & Public 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	51,500	44,010	43,730	44,830	44,430	44,080	44,955	44,580	43,430	44,830	45,230	43,730	539,335	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	48,055	41,188	41,188	41,188	41,188	41,188	41,188	41,188	41,188	41,188	41,988	41,988	502,723	100%
TTL_C	TOTAL OPERATING EXPENSES	0	3,445	2,822	2,542	3,642	3,242	2,892	3,767	3,392	2,242	3,642	3,242	1,742	36,612	100%
PAYROLL & BENEFITS																
60109-G0106	Total Wages from Headcount Model	0	43,455	37,388	37,388	37,388	37,388	37,388	37,388	37,388	37,388	37,388	37,388	37,388	454,723	100%
60109-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	1,600	800	800	800	800	800	800	800	800	800	1,600	1,600	12,000	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	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	100%
TTL_D		0	48,055	41,188	41,188	41,188	41,188	41,188	41,188	41,188	41,188	41,188	41,988	41,988	502,723	100%
RECRUITMENT																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TRAVEL & ENTERTAINMENT																
606001	Travel In-State	0	0	0	500	500	500	1,100	500	500	500	500	500	0	5,100	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	310	310	310	310	310	310	310	310	310	310	310	310	3,720	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	208	208	208	208	208	208	208	208	208	208	208	208	2,496	100%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	518	518	1,018	1,018	1,018	1,618	1,018	1,018	1,018	1,018	1,018	518	11,316	100%

08-09 Operating Expense Plan

DeptId Charged Fund Charged

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Dept Name: **Communications & Public 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															
FACILITIES																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPMENT																	
60109-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	1,450	0	0	1,350	0	0	1,350	0	0	1,350	0	0	0	5,500	100%
660021	Other Repair & Maintenance	0	0	0	150	0	0	150	0	0	100	0	0	100	500	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	1,450	0	150	1,350	0	150	1,350	0	100	1,350	0	100	6,000	100%	
COMMUNICATIONS																	
604001	Telephone Usage	0	250	250	250	250	250	250	250	250	250	250	250	250	3,000	100%	
604090	Other Communicaitons	0	0	180	0	0	0	0	0	0	0	0	0	0	180	100%	
604803	Cellular Usage & Stipends	0	250	250	250	250	250	250	250	250	250	250	250	250	3,000	100%	
660001	Postage & Freight	0	87	83	83	83	83	83	83	83	83	83	83	83	1,000	100%	
TTL_I		0	587	763	583	583	583	583	583	583	583	583	583	583	7,180	100%	
SUPPLIES																	
660003	Other Supplies	0	208	208	208	208	208	208	208	208	208	208	208	208	2,496	100%	
660822	Office & Paper Supplies	0	125	125	125	125	125	125	125	125	125	125	125	125	1,500	100%	
TTL_J		0	333	333	333	333	333	333	333	333	333	333	333	3,996	100%		
PROFESSIONAL & OUTSIDE SERVICES																	
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
OTHER EXPENES																	
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	120	0	0	0	0	0	0	0	0	0	0	0	120	100%	
660910	Campus Awards Expense	0	200	0	0	0	100	0	0	100	0	0	100	0	500	100%	
660809	Dues & Subscriptions Expense	0	0	1,125	125	125	1,125	125	250	1,125	125	125	1,125	125	5,500	100%	
TTL_L		0	320	1,125	125	125	1,225	125	250	1,225	125	125	1,225	125	6,120	100%	
MARKETING & PUBLICATIONS																	
660002	Printing & Publication Expense	0	87	83	83	83	83	83	83	83	83	83	83	83	1,000	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	87	83	83	83	83	83	83	83	83	83	83	83	1,000	100%	
INTRA-AGENCY COST & ALLOCATIONS																	
660851	Facilities Services Cost Recovery	0	150	0	250	150	0	0	150	150	0	150	0	0	1,000	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	150	0	250	150	0	0	150	150	0	150	0	0	1,000	100%	

08-09 Operating Expense Plan

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

Accounts below this line are specialty optional accounts. For each category budgeted, the entire group of account numbers will be available for actual entry during the 08-09 fiscal year.

08-09 Operating Expense Plan

DeptId_Charged Fund_Charged

File Ext

60109

G0106

.xlsx

Dept Name: **Communications & Public Affairs**

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

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