

**CSU Stanislaus**

**08-09 Budget Income Statement - Without Department Benefits**

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

Updated: September 26, 2008

**Final without Benefits**

		08-09 Budget Grand Total	08-09 Budget Payroll & Benefits	08-09 Budget Operating Exp.
<b>UNIVERSITY WIDE ALLOCATION</b>		<b>34,130,479</b>	<b>22,895,591</b>	<b>11,234,888</b>
30033	Assessment & QA	99,836	52,384	47,452
34350	Financial Aid Funds	8,576,770	511,388	8,065,382
90101	UW-Prog 0101	120,000	120,000	-
90405	UW-Prog 0405	-	-	-
90501	UW-Prog 0501	8,000	-	8,000
90601	UW-Prog 0601	111,326	49,908	61,418
90602	UW-Prog 0602	8,000	-	8,000
90606	UW-Prog 0606	690,756	-	690,756
90607	UW-Prog 0607	824,678	273,078	551,600
90704	UW-Prog 0704	1,802,280	-	1,802,280
90101	Benefits Only	21,888,832	21,888,832	-

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

30033 G0106

File Ext

.xls

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	3,315	5,575	7,300	12,550	10,600	4,600	5,350	11,150	14,850	12,700	7,752	4,090	99,836	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	3,115	4,015	4,015	4,915	4,915	4,015	4,015	4,915	4,915	4,915	4,615	4,015	52,384	100%
TTL_C	TOTAL OPERATING EXPENSES	0	200	1,560	3,285	7,635	5,685	585	1,335	6,235	9,935	7,785	3,137	75	47,452	100%
<b>PAYROLL &amp; BENEFITS</b>																
30033-G0106	Total Wages from Headcount Model	0	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	37,384	100%
30033-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	900	900	1,800	1,800	900	900	1,800	1,800	1,800	1,500	900	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	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	3,115	4,015	4,015	4,915	4,915	4,015	4,015	4,915	4,915	4,915	4,615	4,015	52,384	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	1,000	0	0	250	0	2,000	1,000	0	0	4,250	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	200	0	0	0	200	100%	
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
606812	Hospitality	0	0	0	0	250	0	0	0	0	0	0	250	0	500	100%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	0	1,250	0	0	250	200	2,000	1,000	250	0	4,950	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

30033 G0106

File Ext

.xls

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %	
		Actual-Proj															
<b>FACILITIES</b>																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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>																	
30033-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	100	0	0	0	0	0	100	0	0	200	100%	
616803	IT Telecommunications & Maint. Exp	0	0	100	0	0	0	0	0	100	0	0	0	0	200	100%	
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	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	100	0	100	0	0	0	100	0	100	0	0	400	100%	
<b>COMMUNICATIONS</b>																	
604001	Telephone Usage	0	50	50	50	50	50	50	50	50	50	50	50	50	600	100%	
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660001	Postage & Freight	0	0	10	10	10	10	10	10	10	10	10	10	0	100	100%	
TTL_I		0	50	60	60	60	60	60	60	60	60	60	60	50	700	100%	
<b>SUPPLIES</b>																	
660003	Other Supplies	0	0	500	500	500	500	500	500	500	500	500	0	0	4,500	100%	
660822	Office & Paper Supplies	0	0	500	250	500	250	0	500	0	0	500	0	0	2,500	100%	
TTL_J		0	0	1,000	750	1,000	750	500	1,000	500	500	1,000	0	0	7,000	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	2,750	2,500	0	0	2,500	2,500	2,750	2,500	0	15,500	100%	
660853	Miscellaneous Expense	0	0	0	2,100	2,250	2,100	0	0	2,600	4,850	2,600	250	0	16,750	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	150	300	125	225	25	25	25	25	25	25	25	25	1,000	100%	
TTL_L		0	150	300	2,225	5,225	4,625	25	25	5,125	7,375	5,375	2,775	25	33,250	100%	
<b>MARKETING &amp; PUBLICATIONS</b>																	
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																	
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

30033 G0106

File Ext

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Dept Name: #N/A

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	100	250	0	250	0	250	0	250	52	0	1,152	100%	
608002	Library Book Binding	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%	
608004	Library Periodicals	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%	
TTL_Q		0	0	100	250	0	250	0	250	0	250	52	0	1,152	100%	
<b>CONSTRUCTION EXPENSES</b>																
607001	Master Planning	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%	
607004	Preliminary Plans	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%	
607006	Construction Contracts	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%	
<b>CAPITALIZED CONSTRUCTION PROJECTS</b>																
607009	Equipment-Capital Outlay	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%	
607021	Design Other	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%	
607023	Design Arch Extra Se	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%	
607031	Construction Contract	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%	
607033	Construction Other	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%	
607035	C-Arch Extra Service	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%	
607041	Contingency-Cap Out	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%	
607802	Liquidated Damages	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%	

# 08-09 Operating Expense Plan

DeptId\_Charged Fund\_Charged

30033 G0106

File Ext

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Dept Name: #N/A

Fund Name: General Fund 08-09

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

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

34350 G0106

File Ext

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Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	42,616	195,583	3,379,050	42,616	42,616	42,616	42,616	4,618,597	42,616	42,616	42,616	42,616	8,576,770	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	511,388	100%
TTL_C	TOTAL OPERATING EXPENSES	0	0	152,967	3,336,434	0	0	0	0	4,575,981	0	0	0	0	8,065,382	100%
<b>PAYROLL &amp; BENEFITS</b>																
34350-G0106	Total Wages from Headcount Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
34350-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	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	511,388	100%	
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	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	42,616	511,388	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

34350 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
<b>FACILITIES</b>																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>EQUIPMENT</b>																
34350-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	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_J		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	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

34350 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

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

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

34350 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
<b>GRANTS, SCHOLARSHIPS &amp; FELLOWSHIPS</b>																
609001	GF State EOP Grant	0	0	0	3,336,434	0	0	0	0	4,423,014	0	0	0	0	7,759,448	100%
609002	GF State Univ Grant	0	0	77,967	0	0	0	0	0	77,967	0	0	0	0	155,934	100%
609803	President Scholarships	0	0	75,000	0	0	0	0	0	75,000	0	0	0	0	150,000	100%
TTL_T		0	0	152,967	3,336,434	0	0	0	0	4,575,981	0	0	0	0	8,065,382	100%
<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

90101 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
TTL_A	TOTAL DEPARTMENT EXPENSE	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	100%
TTL_C	TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>PAYROLL &amp; BENEFITS</b>																
90101-G0106	Total Wages from Headcount Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
90101-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	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	100%
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	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	100%
<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

90101 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
<b>FACILITIES</b>																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>EQUIPMENT</b>																
90101-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	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_J		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	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

90101 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

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

# 08-09 Operating Expense Plan

DeptId\_Charged Fund\_Charged

90101 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %	
		Actual-Proj															
<b>GRANTS, SCHOLARSHIPS &amp; FELLOWSHIPS</b>																	
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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%
<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	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90501 G0106

File Ext

.xls

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09			
TTL_A	TOTAL DEPARTMENT EXPENSE	0	667	667	667	667	667	667	667	667	667	667	667	667	663	8,000	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_C	TOTAL OPERATING EXPENSES	0	667	667	667	667	667	667	667	667	667	667	667	667	663	8,000	100%
	<b>PAYROLL &amp; BENEFITS</b>																
90501-G0106	Total Wages from Headcount Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
90501-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	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	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%
	<b>TRAVEL &amp; ENTERTAINMENT</b>																
606001	Travel In-State	0	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90501 G0106

File Ext

.xls

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
<b>FACILITIES</b>																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>EQUIPMENT</b>																
90501-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	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_J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>SUPPLIES</b>																
660003	Other Supplies	0	667	667	667	667	667	667	667	667	667	667	667	663	8,000	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	667	667	667	667	667	667	667	667	667	667	667	663	8,000	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	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

90501 G0106

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Dept Name: #N/A

Fund Name: General Fund 08-09

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

# 08-09 Operating Expense Plan

DeptId\_Charged Fund\_Charged

90501 G0106

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Dept Name: #N/A

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

90601 G0106

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Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	21,563	4,273	26,383	20,173	1,523	1,523	3,523	3,523	3,523	10,023	4,273	11,023	111,326	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	1,504	1,504	25,864	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	9,004	49,908	100%
TTL_C	TOTAL OPERATING EXPENSES	0	20,059	2,769	519	18,669	19	19	2,019	2,019	2,019	8,519	2,769	2,019	61,418	100%
<b>PAYROLL &amp; BENEFITS</b>																
90601-G0106	Total Wages from Headcount Model	0	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	18,048	100%
90601-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	7,500	100%	
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	24,360	0	0	0	0	0	0	0	0	0	24,360	100%
TTL_D		0	1,504	1,504	25,864	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	9,004	49,908	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	3,650	0	0	2,000	2,000	2,000	8,500	2,000	2,000	22,150	100%
606002	Travel Out-of-State	0	0	0	0	4,750	0	0	0	0	0	0	0	0	4,750	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	0	750	0	2,650	0	0	0	0	0	750	0	0	4,150	100%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	750	0	11,050	0	0	2,000	2,000	2,000	8,500	2,750	2,000	31,050	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90601 G0106

File Ext

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Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
<b>FACILITIES</b>																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>EQUIPMENT</b>																
90601-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	100	0	0	0	0	0	0	0	0	100	100%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	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	100	0	0	0	0	0	0	0	0	100	100%
<b>COMMUNICATIONS</b>																
604001	Telephone Usage	0	19	19	19	19	19	19	19	19	19	19	19	19	228	100%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660001	Postage & Freight	0	0	500	0	0	0	0	0	0	0	0	0	0	500	100%
TTL_I		0	19	519	19	19	19	19	19	19	19	19	19	19	728	100%
<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	500	500	0	0	0	0	0	0	0	0	1,000	100%
TTL_J		0	0	0	500	500	0	0	0	0	0	0	0	0	1,000	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	1,500	0	0	0	0	0	0	0	0	1,500	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	20,040	0	0	5,500	0	0	0	0	0	0	0	0	25,540	100%
TTL_L		0	20,040	0	0	7,000	0	0	0	0	0	0	0	0	27,040	100%
<b>MARKETING &amp; PUBLICATIONS</b>																
660002	Printing & Publication Expense	0	0	1,500	0	0	0	0	0	0	0	0	0	0	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	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500	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%
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

90601 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

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

# 08-09 Operating Expense Plan

DeptId\_Charged Fund\_Charged

90601 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

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

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged  
**90602 G0106**

File Ext  
**.xls**

Dept Name: #N/A  
 Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09			
TTL_A	TOTAL DEPARTMENT EXPENSE	0	667	667	667	667	667	667	667	667	667	667	667	667	663	8,000	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_C	TOTAL OPERATING EXPENSES	0	667	667	667	667	667	667	667	667	667	667	667	667	663	8,000	100%
<b>PAYROLL &amp; BENEFITS</b>																	
90602-G0106	Total Wages from Headcount Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
90602-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	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	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%
<b>TRAVEL &amp; ENTERTAINMENT</b>																	
606001	Travel In-State	0	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90602 G0106

File Ext

.xls

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
<b>FACILITIES</b>																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>EQUIPMENT</b>																
90602-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	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	667	667	667	667	667	667	667	667	667	667	667	663	8,000	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	667	667	667	667	667	667	667	667	667	667	667	663	8,000	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	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

90602 G0106

File Ext

.xls

Dept Name: #N/A

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

90602 G0106

File Ext

.xls

Dept Name: #N/A

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

90606 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09			
TTL_A	TOTAL DEPARTMENT EXPENSE	0	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	690,756	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_C	TOTAL OPERATING EXPENSES	0	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	57,563	690,756	100%
<b>PAYROLL &amp; BENEFITS</b>																	
90606-G0106	Total Wages from Headcount Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
90606-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	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	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%
<b>TRAVEL &amp; ENTERTAINMENT</b>																	
606001	Travel In-State	0	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90606 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
<b>FACILITIES</b>																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>EQUIPMENT</b>																
90606-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	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	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500	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	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

90606 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
<b>INSTRUCTIONAL EQUIPMENT &amp; SUPPLIES</b>																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>GENERAL &amp; ADMINISTRATIVE</b>																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	662,256	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	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	662,256	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

90606 G0106

File Ext

.xlsx

Dept Name: #N/A

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

90607 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
TTL_A	TOTAL DEPARTMENT EXPENSE	0	116,910	171,810	128,512	122,912	84,058	57,558	25,270	24,270	24,270	24,370	22,370	22,370	824,678	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	27,660	27,660	25,562	27,062	22,208	22,208	20,120	20,120	20,120	20,120	20,120	20,120	273,078	100%
TTL_C	TOTAL OPERATING EXPENSES	0	89,250	144,150	102,950	95,850	61,850	35,350	5,150	4,150	4,150	4,250	2,250	2,250	551,600	100%
<b>PAYROLL &amp; BENEFITS</b>																
90607-G0106	Total Wages from Headcount Model	0	23,660	23,660	21,562	24,062	19,208	19,208	17,120	17,120	17,120	17,120	17,120	17,120	234,078	100%
90607-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	3,000	100%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	100%
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603811	Housing Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	27,660	27,660	25,562	27,062	22,208	22,208	20,120	20,120	20,120	20,120	20,120	20,120	273,078	100%
<b>RECRUITMENT</b>																
660042	Recruitment & Advertising Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660846	Applicant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>TRAVEL &amp; ENTERTAINMENT</b>																
606001	Travel In-State	0	7,000	2,000	2,000	5,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	31,000	100%
606002	Travel Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606808	Conference Fees In-State	0	0	0	0	0	0	0	0	0	2,000	0	0	0	2,000	100%
606810	Conference Fees Out-of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	7,000	2,000	2,000	5,000	1,000	2,000	2,000	2,000	2,000	4,000	2,000	2,000	33,000	100%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90607 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
<b>FACILITIES</b>																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>EQUIPMENT</b>																
90607-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>COMMUNICATIONS</b>																
604001	Telephone Usage	0	50	50	50	50	50	50	50	50	50	50	50	50	600	100%
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660001	Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_I		0	50	50	50	50	50	50	50	50	50	50	50	50	600	100%
<b>SUPPLIES</b>																
660003	Other Supplies	0	600	500	500	400	400	400	200	200	200	200	200	200	4,000	100%
660822	Office & Paper Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_J		0	600	500	500	400	400	400	200	200	200	200	200	200	4,000	100%
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																
613001	Contractual Services	0	81,600	141,600	99,400	89,400	59,400	31,900	1,900	1,900	1,900	0	0	0	509,000	100%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	81,600	141,600	99,400	89,400	59,400	31,900	1,900	1,900	1,900	0	0	0	509,000	100%
<b>OTHER EXPENES</b>																
660009	Training & Development Expense	0	0	0	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	5,000	100%
660853	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_L		0	0	0	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	5,000	100%
<b>MARKETING &amp; PUBLICATIONS</b>																
660002	Printing & Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																
660851	Facilities Services Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90607 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

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

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90607 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

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

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90704 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09			
TTL_A	TOTAL DEPARTMENT EXPENSE	0	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	1,802,280	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_C	TOTAL OPERATING EXPENSES	0	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	1,802,280	100%
<b>PAYROLL &amp; BENEFITS</b>																	
90704-G0106	Total Wages from Headcount Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
90704-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	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	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%
<b>TRAVEL &amp; ENTERTAINMENT</b>																	
606001	Travel In-State	0	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90704 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %
		Actual-Proj														
<b>FACILITIES</b>																
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	1,802,280	100%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	150,190	1,802,280	100%
<b>EQUIPMENT</b>																
90704-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	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_J		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	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

90704 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

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

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

90704 G0106

File Ext

.xlsx

Dept Name: #N/A

Fund Name: General Fund 08-09

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