President's Budget Advisory Committee Meeting Agenda

March 14, 2019 2:00p.m. @ MH-3318

I. Call to order

• Call for amendments to agenda

II. Information Item

- Spring 2019 and 2019/20 Budget Process (Attachment 1)
- 2018/19 Mid-Year Budget Oversight Reports (Attachment 2)
- Budget Transparency (Attachment 3)

III. Reports

No Update

IV. Watch List

- Master Plan Costs
- Graduation Initiative 2025
- IT Governance
- Infrastructure (electrical/steam)
- Mission Valley

V. 2018/19 Funding Requests

• None

VI. New Business

VII. Reminder

• Next Meeting Date – March 28, 2019 at 2:00 p.m. in MH-3318

San Diego State University 2018/19 Spring 1x & 2019/20 Budget Process

I.	Invitation extended to all divisions for the 3 budget committee Chairs to meet with selected groups recommended by VPs to get their inputs on campus budget priorities.	November 2018
II.	Beginning with release of Governor's Budget and continuing through the spring, BFA provides estimate of base and one-time funds available for fiscal year.	Jan 2019 – May 2019
III.	Budget Updates sent by VP BFA to faculty and staff	Jan 2019 – June 2019
IV.	Vice Presidents and President discuss general budget issues (e.g., availability of funding from state and CSU, status of revenue initiatives and auxiliary budgets), critical divisional support needs, and support of strategic initiatives.	Jan 2019 – Mar 2019
V.	Joint budget meeting hosted by the 3 budget committee Chairs (PBAC, AR&P and BRAT) to discuss and provide inputs on campus budget priorities.	1/31/2019
VI.	Budget forum hosted by VP BFA	3/8/2019
VII.	Vice Presidents submit spring 2019 budget requests	3/8/2019
VIII.	Vice Presidents review all spring 2019 budget requests submitted	COVP 3/11/2019
IX.	BRAT, AR&P and PBAC meet to review spring 2019 budget requests and make recommendation to the President who authorizes allocations to divisions.	BRAT 3/21/2019* ARP 3/26/2019 PBAC 3/28/2019
		1

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¹ Auxiliary Budgets are discussed to provide information on overall university resources. Auxiliary budgets are set based on the codified budget process of the individual auxiliary and in compliance with the corresponding legal and regulatory framework of the auxiliary.

*May be rescheduled to different date

San Diego State University 2018/19 Spring 1x & 2019/20 Budget Process

Χ.	BFA provides best estimate of base and one-time	March 2019
	funds available for 2019/20 to VPs and President	
	based on available information	
XI.	Vice Presidents share their 2019/20 divisional base and	COVP 3/18/2019
	1X requests with the President and VPs.	COVP 3/25/19
XII.	Vice Presidents submit 2019/20 divisional base and 1X requests.	3/29/2019
XIII.	Vice Presidents review all 2019/20 divisional base and 1X requests submitted.	COVP week of April 1, 2019
XIV.	BRAT, AR&P and PBAC meet to discuss the budget	BRAT 4/11/2019*
	requests.	ARP 4/16/2019
	PO/SA/BFA/IT	PBAC 4/18/2019
	AA/GRA/URD/Cross-Divisional/Capital Projects	BRAT 4/25/2019
		ARP 4/30/2019
		PBAC 5/2/2019
XV.	Vice Presidents and President discuss the budget	
/\ v .	requests taking into consideration of feedbacks from	
	BRAT, AR&P and PBAC, and prioritize the requests as	
	needed to match the available funding.	COVP 5/6/2019
	BFA prepares revised budget proposal	
XVI.	BRAT, AR&P and PBAC review the revised budget	BRAT 5/9/2019
	proposal.	ARP 5/14/2019
		PBAC 5/16/2019
	PBAC recommends to President who authorizes	PBAC 5/23/2019
	allocations to divisions	(hold)

¹ Auxiliary Budgets are discussed to provide information on overall university resources. Auxiliary budgets are set based on the codified budget process of the individual auxiliary and in compliance with the corresponding legal and regulatory framework of the auxiliary.

*May be rescheduled to different date

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Budget and Finance Business and Financial Affairs San Diego State University 5500 Campanile Drive San Diego CA 92182- 1622 Tel: 619-594-6602

MEMORANDUM

DATE:

March7, 2019

TO:

Agnes Wong-Nickerson

Associate Vice President, Financial Operations

From:

Crystal Little

Director, Budget & Finance

SUBJECT:

2018/19 Mid-Year Budget Oversight Review

Please find attached for your approval the 2018/19 mid-year budget oversight reports for SDSU divisions per ICSUAM 2002.00 Budget Oversight policy. Budget & Finance provided the initial review with questions/comments and then each division provided their review and response/resolution along with the divisional AVP approval.

Approved: ______ Date: 3/7/2019

Please let me know if you have any questions.

Attachments

SDSU Policy:

SDSU Budget Oversight

Issue Date:

11/14/2018 11/1/2018

Effective Date: Supersedes:

N/A

Approve by:

Tom McCarron Tom McCarron (Nov 15, 2018)

Vice President, Business & Financial Affairs

CSU Policy:

ICSUAM 2002.00 Budget Oversight

Effective Date:

10/12/2017

Effective October 12, 2017 the Integrated CSU Administrative Manual (ICSUAM Section 2002.00) formalized and established a systemwide policy on budget oversight and requires that each campus must establish policies and procedures to monitor budget performance.

Financial Review:

Financial reviews will be performed at the divisional level and will include comparison of budgeted to actual revenues and expenditures to monitor performance and to identify and resolve any discrepancies.

SDSU divisions are identified as follows:

- Office of the President
- Academic Affairs
- Business & Financial Affairs
- Student Affairs
- University Relations & Development

Frequency of Financial Reviews:

Financial reviews will occur twice per year at mid-year in January and at year-end in June.

Documentation:

Financial reviews will be documented in the form of a financial reports prepared by Budget & Finance with annotations identifying financial concerns (i.e. budget shortfall, inappropriate account, etc.). Each division is responsible to review their financial report(s) and provide documentation evidencing research conducted, resolution plan and expected and final completion dates of resolution actions for all identified financial concerns.

Divisional financial reviews must be approved by the divisional AVP or designee. Divisional financial reviews will be submitted to Budget & Finance for consolidation and final review and approval by the AVP of Financial Operations. The President's Budget Advisory Committee (PBAC) will receive a copy of the approved financial reports.

References: ICSUAM Section 2002.00 Budget Oversight Policy

Levels Fund Type Fund 60000 - President, C Univ Operatin 1006	Accounts Revenue	Account Attributes INTRAFUND TRANSFER IN	Budget	Year to date as Encumbrance	of Dec-2017 Actual	<u>*</u>	Working Budget (61.153.05)	Year t	o date as of Dec-20 YTD Actual (61,153,05)	18 YTD Funds Avail	% 100.0%	B&F Questions/Comments	Office of the President Review/Resolution [1]	Jul-2018 Actual	Aug-2018 Actual (61,153.05)	Sep-2018 Actual	Oct-2018 Actual	Nov-2018 Actual	Dec-2018 Actual
60000 - President, C Univ Operatin 1006	Revenue	PRIVATE CONTRIBUTIONS					(04(400,00)		(227,700.00)	227,700.00	200,076	Please post revenue and expense budgets for this contribution to Strat Comm.	Funds to be transferred once budgetary plans finalized for this dept		-	3	140		(227,700.00)
60000 - President, C Univ Operatin 1006	Revenue	Subtotal	Total Section 1				(61.153.05)			227,700.00	472.3%	The section of the se			(61,153.05)		2		(227,700.00)
60000 - President, C Univ Operatin 1006	Salary	MANAGEMENT	139,572.00		90.746.74	65.0%	1,072,152.50	PER	260.548.82	811.603.68	24.3%			26,666.68	26,666,68	26,666.68	26,666.68	68,679.68	85,202.42
60000 - President, C Univ Operatin 1006	Salary	OVERTIME			Control of the state		(2,160.03)			(2,160.03)						2		120	72
60000 - President, C Univ Operatin 1006	Salary	PRESIDENT	428,645.00		303,923.41	70.9%	441,499.00		261,343.39	180,155.61	59.2%	This appears to be a budget shortfall for midyear. Please review and/or provide resolution.	Total includes a final paycheck to President Roush of \$40,591.39. T	76,311.81	37,863.58	36,792.00	36,792.00	36,792.00	36,792.00
60000 - President, C Univ Operatin 1006	Salary	STUDENT ASSISTANT	9,000.00	The state of the s	1,502.40	16.7%	8,000.00		1,852,80	6,147.20	23.2%							1,084.80	768.00
60000 - President, C Univ Operatin 1006	Salary	SUPPORT STAFF	167,281.00		83,640.00	50.0%	487,204.60		108,721.17	378,483.43	22.3%			13,504.57	4,423.35	10,076.30	9,468.30	40,074.94	31,173.71
60000 - President, C Univ Operatin 1006	Salary	WORK STUDY				200	3,000.00	MATERIAL SECTION		3,000.00									
60000 - President, C Univ Operatin 1006	Salary	Subtotal	744,498.00		479,812.55	64.4%	2,009,696.07		632,466.18	1,377,229.89	31.5%			116,483.06	68,953.61	73,534.98	72,926.98	146,631.42	153,936.13
60000 - President, C Univ Operatin 1006	Benefits	BENEFITS	174,309.18		174,309.18	100.0%	292,403.72	Mary State of the	292,403.72	(0,00)	100.0%			38,701.11	31,573.64	35,499.56	32,818.90	74,372.48	79,438.03
60000 - President, C Univ Operatin 1006	Benefits	Subtotal	174,309.18		174,309.18	100.0%	292,403.72		292,403.72	(0.00)	100.0%			38,701.11	31,573.64	35,499.56	32,818.90	74,372.48	79,438.03
60000 - President, C Univ Operatin 1006	Operating Expense	ADVERTISING & PROMOTIONAL PUBLICATIONS	SIME TO LAND ST			THE RESERVE	54,960.00	42,782.00	1,345.00	10,833.00	80,3%			2000	Salara da		000000		1,345.00
60000 - President, C Univ Operatin 1006	Operating Expense	COMMUNICATIONS	3,660.00		1,642.68	44.9%	8,375.00		2,006.03	6,368.97	24.0%			38.01	321.72	977.49	283.50	385.31	
60000 - President, C Univ Operatin 1006	Operating Expense	CONTRACTUAL SERVICES	20,805.15	WARD TO SELECT	7,723.02	37.1%	41,725.00	4,130.65	35,084.46	2,509.89	94.0%			14.00	7,023.11	14.00	18,431.85	2,164.00	7,437.50
60000 - President, C Univ Operatin 1006	Operating Expense	COPIER	5,000.00		2,030.27	40.6%	5,000.00		2,570.43	2,429.57	51.4%			328.05	427.33	583.27	448.64	421.76	361.38
60000 - President, C Univ Operatin 1006	Operating Expense	DUES, MEMBERSHIPS & SUBSCRIPTIONS	154,000.00		115,979.30	75.3%	155,000.00		106,143.61	48,856.39	68.5%			68,830.46	11,015.96	56.68		14,441.92	11,798.59
60000 - President, C Univ Operatin 1006	Operating Expense	EQUIPMENT		1,774.57	793.19		1,000.00	6,776.69		(5,776.69)	677.7%			=	2 752 60	100.00	1,186.50	401.00	5
60000 - President, C Univ Operatin 1006	Operating Expense	FACILITIES REPAIRS & MAINTENANCE	6,000.00	AND DESCRIPTION OF THE PARTY.	230.00	3.8%	7,000.00		4,518.50	2,481.50	64.6%			5 425 74	2,763.00 3,627.95	168.00 16,005,72	96.98	728.55	4,261.51
60000 - President, C Univ Operatin 1006	Operating Expense	HOSPITALITY	25,000.00		18,732.63	74.9%	37,500.00		30,856.45	6,643.55	82.3%			6,135.74	3,027.95	98.32	30,36	1,583.64	10.00
60000 - President, C Univ Operatin 1006	Operating Expense	INFORMATION TECHNOLOGY	2,575.00		1,926.86	74.8%	2,600.00		2,554.75	45.25	98.3%			862.79 0.51		25.30	7.11	17.85	3.54
60000 - President, C Univ Operatin 1006	Operating Expense	POSTAGE & FREIGHT	800.00		105.46	13.2%	700.00		54.31	645.69	7.8%			12,209,13	-	25.30	7.11	17.03	3.34
60000 - President, C Univ Operatin 1006	Operating Expense	RECRUITMENT & EMPLOYEE RELOCATION			44				12,209.13	(12,209.13)	-			12,209.13	183.00	164.43		705.98	
60000 - President, C Univ Operatin 1006	Operating Expense	REPROGRAPHICS SERVICES	2,000.00	T 000 00	155.04	7.8%	1,500.00		1,053.41	446.59	70,2%				10,000.00	1,750.00		705.58	
60000 - President, C Univ Operatin 1006	Operating Expense	SERVICES SERVICES FROM OTHER FUNDS/AGENCIES	128,247.98	5,000.00	12,896.36	14.0%	1,099,230.81		11,750.00	1,087,480.81	1.1%			58.00	105.00	75.00	70.00	275.00	10.00
60000 - President, C Univ Operatin 1006 60000 - President, C Univ Operatin 1006	Operating Expense	SPACE RENT	1,750.00 91,600.00	15,000.00	1,412.00	80.7% 32.8%	2,000.00	40,000,00	593.00 16.000.00	1,407.00	29.7% 52.3%			30.00	105.00	75.00	,0.00	275.00	16.000.00
60000 - President, C Univ Operatin 1006	Operating Expense Operating Expense	SUPPLIES	35,994.16	15,000.00	1,115.41	3.1%	61,600.00 288.529.12	16,200.00 112,095.90	2,202.09	29,400.00 174,231.13	39.6%			483.97	221.96	216.63	187.53	55.21	1,036.79
60000 - President, C Univ Operatin 1006	Operating Expense	TRAINING & PROFESSIONAL DEVELOPMENT	33,334.10	THE PERSON NAMED IN	800.00	3.1%	3,000.00	112,095.90	800.00	2,200.00	26.7%			400.57				800.00	-
60000 - President, C Univ Operatin 1006	Operating Expense	TRAVEL	16,750.00		6,935.56	41.4%	30,810.00		25.982.94	4.827.06	84.3%			526.81	4,306.10	3,952.02	5,617,06	5,968,53	5,612.42
60000 - President, C Univ Operatin 1006	Operating Expense	Subtotal	494,182.29	21,774.57	187,477,78	42.3%	1,800,529.93	181,985.24	255,724.11	1,362,820.58	24.3%			89,487.47	39,995.13	24,086.86	26,329.17	27,948.75	47,876.73
ososo Tresident, e om operatin 1900	Operating Expense	Justicial	454,202.25	the state of the s	ADDIA TOTAL	72.378	1,000,323,33	101,505.11	San Sept Sept Sept Sept Sept Sept Sept Sept	1,302,020.30	24.3/8			200000					
60000 - President, C Revenue-Base 1021	Revenue	CATEGORY IV (USER) FEES	(300,000,00)	Company of the Compan	(150,075.00)	50.0%	(500,000.00)		(130,993.00)	(369,007.00)		Commencement revenue seems low for mid-year. Please review and/or provide resolution.	Increased graduation fee will go into effect fall 2019 - later than an	(8,497.00)	(28,913.00)	(36,569.00)	(15,196.00)	(19,981.00)	(21,837.00)
60000 - President, C Revenue-Base 1021	Revenue	OTHER REVENUE	(20,000.00)	1	(31,152.25)	155.8%			(36,490.41)	16,490.41	182.5%			(0.407.00)	(500.00)	(20,000,00)	(35,990.41) (51,186.41)	[10 001 00]	(24, 022, 00)
60000 - President, C Revenue-Base 1021	Revenue	Subtotal	(320,000.00)	-	(181,227.25)	56.6%	(520,000.00)			(352,516.59)	32.2%			(8,497.00)	(29,413.00)	(36,569.00)	And Delivery of the Park of th	(19,981.00)	(21,837.00)
60000 - President, C Revenue-Base 1021	Operating Expense	DUES, MEMBERSHIPS & SUBSCRIPTIONS		CONTRACTOR OF THE PERSON	THE PARTY NAMED IN		100	274		(350.00)					350.00				186.50
60000 - President, C Revenue-Base 1021	Operating Expense	FACILITIES REPAIRS & MAINTENANCE				P. HADLES			186.50	(186.50)					20.07	4.006.14			186.50
60000 - President, C Revenue-Base 1021	Operating Expense	HOSPITALITY							4,035.21	(4,035.21)					29.07	4,006.14			
60000 - President, C Revenue-Base 1021	Operating Expense	INTRAFUND TRANSFER OUT			CHANGE THE		61,153.05		61,153.05		100.0%			270.61	61,153.05				-
60000 - President, C Revenue-Base 1021	Operating Expense	SERVICES	428,356.13				606,514.56		270.61	606,243.95	0.0%			(129.30)		918.19			
60000 - President, C Revenue-Base 1021	Operating Expense	SUPPLIES	STATE OF THE PARTY OF THE PARTY.		1 -1	1 1 10 12 11 25				(788.89)	100			141.31	61,532.12	4,924.33			186:50
60000 - President, C Revenue-Base 1021	Operating Expense	Subtotal	428,356.13	-	3	3	667,667.61	3	66,784.26	600,883.35	10.0%			141.51	01,552.02	4,524.55			480.50
60000 - President, C Financial Aid 4090	Salary	WORK STUDY		And the second	AND THE PERSON NAMED IN		7,000.00			7.000.00								•	
	Salary	Subtotal	ALTO DESCRIPTION OF STREET		THE COLUMN STREET	The same of the same of	7,000,00			7,000.00	-						-		
The state of the s	Januar 1	Santara					-,000.00	-		2,000.00									

[1] Please document research conducted, resolution plan and expected and final completion dates of resolution actions for all identified financial concern

AVP Signature: AVIDS Sort P

						-f D 2017					010	
evele F	Fund Type Fund	Accounts	Account Attributes	Budget	Year to date as Encumbrance	Actual	0 /_	Working Budget	YTD Encumb	to date as of Dec-2 YTD Actual	VTD Funds Avail	0/
	1,50.50		COST-RECOVERY REVENUE	buuget	Encumbrance	Actual	<u>%</u>	(8,477,363.00)	TID Encumb	(3,851,129.97)		<u>%</u> 45.4%
40000 0	oniv Operating 1 1000	Nevenue	COST-RECOVERT REVENUE					(6,477,303.00)		(3,031,123.37)	(4,626,233.03)	43.470
40000 11	Jniv Operating F 1006	Povonuo	OTHER REVENUE					/E70 E00 00\		(167 222 07)	(412.207.02)	39.09/
								(579,500.00)		(167,232.07)	(412,267.93)	28.9% 1
	Jniv Operating F 1006		RENT/LEASE REVENUE PRIVATE CONTRIBUTIONS				•	(84,650.00)		(47,951.66)	(36,698.34)	56.6%
	Jniv Operating F 1006							(811,800.00)		(500,000.00)	(311,800.00)	61.6%
	Jniv Operating F 1006		INTERFUND TRANSFER IN					(0.052.242.00)		(15,096.93)	15,096.93	DESCRIPTION OF THE PROPERTY OF
	Jniv Operating F 1006		Subtotal SASHUTY	120 174 546 00		E 4 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		(9,953,313.00)		(4,581,410.63)	(5,371,902.37)	46.0%
	Jniv Operating F 1006		ACADEMIC FACULTY	120,174,516.09		54,767,878.63	45.6%	134,009,711.27		57,247,488.76	76,762,222.51	42.7%
	Jniv Operating F 1006	100	DEPARTMENT CHAIR	661,110.00		2,259,830.91	341.8%	5,654,502.00		2,875,522.72	2,778,979.28	50.9%
40000 U	Jniv Operating F 1006	Salary	MANAGEMENT	2,226,614.00		4,729,937.74	212.4%	10,766,907.00		5,322,264.59	5,444,642.41	49.4%
40000 U	Jniv Operating F 1006	Salary	NIGHT SHIFT DIFFERENTIAL	4,500.00		2,659.43	59.1%	6,000.00	《 图》	3,799.54	2,200.46	63.3%
												181
40000 Ui	Jniv Operating F 1006	Salary	OVERTIME	3,500.00		54,210.44	1,548.9%	37,000.00		73,588.02	(36,588.02)	198.9%
							1.36 - 2.56					
40000 Ui	Jniv Operating F 1006	Salary	STUDENT ASSISTANT	1,944,176.95	•	1,575,999.03	81.1%	2,099,970.45		1,548,644.93	551,325.52	73.7% г
40000 Ui	Jniv Operating F 1006	Salary	SUPPORT STAFF	44,097,866.44	•	14,027,116.09	31.8%	37,496,684.03		15,481,033.00	22,015,651.03	41.3%
40000 Ui	Jniv Operating F 1006	Salary	WORK STUDY	247,888.56		104,731.68	42.2%	247,857.49		109,062.90	138,794.59	44.0%
40000 Ui	Jniv Operating F 1006	Salary	Subtotal	169,360,172.04		77,522,363.95	45.8%	190,318,632.24		82,661,404.46	107,657,227.78	43.4%
40000 Ui	Jniv Operating F 1006	Benefits	BENEFITS	36,790,170.50		36,601,931.06	99.5%	39,074,421.72		39,074,253.81	167.91	100.0%
40000 Ui	Iniv Operating F 1006	Benefits	Subtotal	36,790,170.50		36,601,931.06	99.5%	39,074,421.72		39,074,253.81	<u>167.91</u>	100.0%
40000 Ui	Iniv Operating F 1006	Operating	ACCREDITATION	132,380.00		86,329.00	65.2%	112,493.00		89,801.10	22,691.90	79.8%
40000 Ui	Iniv Operating F 1006	Operating	ADVERTISING & PROMOTIONAL PUBLICATION	16,936.00		49,013.24	289.4%		22,680.00	69,733.80	(92,413.80)	
40000 Ui	Iniv Operating F 1006	Operating	CHARGEBACK INCOME CREDITS	(8,000.00)	· ·	(1,428.48)	17.9%	(5,000.00)		(12,216.68)		244 201
40000 Ui	Iniv Operating F 1006	Operating	COMMUNICATIONS	83,555.55		204 526 57					7,216.68	244.3%
40000 Ui	Iniv Operating F 1006					284,536.57	340.5%	82,025.00		311,455.16	7,216.68 (229,430.16)	244.3% 379.7%
40000 Ui		Operating	CONTRACTUAL SERVICES	963,156.08	948,817.32	450,184.33	340.5% 145.3%	82,025.00 1,518,909.81	583,328.90			The second secon
40000 11	Iniv Operating F 1006					450,184.33	145.3%	1,518,909.81	583,328.90	311,455.16 964,667.58	(229,430.16) (29,086.67)	379.7% 101.9%
40000 U		Operating		963,156.08 2,064.00	3,905.82	450,184.33 89,351.26	145.3% 4,518.3%	1,518,909.81 3,718.81	583,328.90 34.93	311,455.16 964,667.58 131,539.27	(229,430.16) (29,086.67) (127,855.39)	379.7% 101.9% 3,538.1%
	Iniv Operating F 1006	Operating Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS	963,156.08 2,064.00 186,000.00	3,905.82 41,389.61	450,184.33 89,351.26 190,706.28	145.3% 4,518.3% 124.8%	1,518,909.81 3,718.81 16,412.80	583,328.90 34.93 73,352.80	311,455.16 964,667.58 131,539.27 163,834.30	(229,430.16) (29,086.67) (127,855.39) (220,774.30)	379.7% 101.9% 3,538.1% 1,445.1%
40000 Ui	Univ Operating F 1006 Univ Operating F 1006	Operating Operating Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT	963,156.08 2,064.00 186,000.00 8,603,183.99	3,905.82	450,184.33 89,351.26 190,706.28 1,098,176.67	145.3% 4,518.3% 124.8% 33.7%	1,518,909.81 3,718.81 16,412.80 14,700,164.86	583,328.90 34.93 73,352.80 2,153,614.40	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54	379.7% 101.9% 3,538.1% 1,445.1% 27.7%
40000 Ur 40000 Ur	Univ Operating F 1006 Univ Operating F 1006 Univ Operating F 1006	Operating Operating Operating Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE	963,156.08 2,064.00 186,000.00	3,905.82 41,389.61	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96	145.3% 4,518.3% 124.8%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66	583,328.90 34.93 73,352.80 2,153,614.40	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4%
40000 Ur 40000 Ur 40000 Ur	Univ Operating F 1006 Univ Operating F 1006 Univ Operating F 1006 Univ Operating F 1006	Operating Operating Operating Operating Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94	3,905.82 41,389.61 1,802,727.90	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02	145.3% 4,518.3% 124.8% 33.7% 0.5%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00	583,328.90 34.93 73,352.80 2,153,614.40	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7%
40000 Ur 40000 Ur 40000 Ur	Univ Operating F 1006	Operating Operating Operating Operating Operating Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41	3,905.82 41,389.61	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04	145.3% 4,518.3% 124.8% 33.7% 0.5%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66	583,328.90 34.93 73,352.80 2,153,614.40	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4%
40000 Ui 40000 Ui 40000 Ui 40000 Ui	Univ Operating F 1006	Operating Operating Operating Operating Operating Operating Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35	3,905.82 41,389.61 1,802,727.90	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00	583,328.90 34.93 73,352.80 2,153,614.40	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7%
40000 Uri 40000 Uri 40000 Uri 40000 Uri 40000 Uri	Univ Operating F 1006	Operating Operating Operating Operating Operating Operating Operating Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00	3,905.82 41,389.61 1,802,727.90 - 737,663.91	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00	583,328.90 34.93 73,352.80 2,153,614.40 - 484.00 1,009,255.07	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7%
40000 Uri 40000 Uri 40000 Uri 40000 Uri 40000 Uri 40000 Uri	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00	3,905.82 41,389.61 1,802,727.90 - 737,663.91	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55	583,328.90 34.93 73,352.80 2,153,614.40 - 484.00 1,009,255.07	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5%
40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00	3,905.82 41,389.61 1,802,727.90 - - 737,663.91 - - 4,960.00	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0% - 46.2%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55	583,328.90 34.93 73,352.80 2,153,614.40 - 484.00 1,009,255.07	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5%
40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 - 2,472,653.00 162,313.00	3,905.82 41,389.61 1,802,727.90 - 737,663.91	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0% - 46.2% 78.4%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55	583,328.90 34.93 73,352.80 2,153,614.40 484.00 1,009,255.07 7,172.55 74,681.00	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5%
40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 - 2,472,653.00 162,313.00	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0% - 46.2% 78.4%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 1,891,845.00 246,574.20 227,477.00	583,328.90 34.93 73,352.80 2,153,614.40 - 484.00 1,009,255.07 - 7,172.55 74,681.00	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 - 888,913.85 103,906.80 3,004.68	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5%
40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui 40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 - 2,472,653.00 162,313.00	3,905.82 41,389.61 1,802,727.90 - - 737,663.91 - - 4,960.00 124,480.00 - 4,048.18	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0% - 46.2% 78.4%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 	583,328.90 34.93 73,352.80 2,153,614.40 - 484.00 1,009,255.07 - 7,172.55 74,681.00 - 1,794.05	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 888,913.85 103,906.80 3,004.68 65,048.74	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5%
40000 Ui 40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT PRINTING	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 - 2,472,653.00 162,313.00	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00 - 4,048.18 0.02	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45 (58.62)	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0% - 46.2% 78.4%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 	583,328.90 34.93 73,352.80 2,153,614.40 - 484.00 1,009,255.07 - - 7,172.55 74,681.00 - 1,794.05	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 888,913.85 103,906.80 3,004.68 65,048.74 5,429.42	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79) (5,429.42)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5%
40000 Ui 40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT PRINTING RECRUITMENT & EMPLOYEE RELOCATION	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 2,472,653.00 162,313.00 - 5,412.19	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00 - 4,048.18 0.02	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45 (58.62) 255,591.96	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0% - 46.2% 78.4% - 819.8%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 	583,328.90 34.93 73,352.80 2,153,614.40 - 484.00 1,009,255.07 - 7,172.55 74,681.00 - 1,794.05 - 12,204.77	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 888,913.85 103,906.80 3,004.68 65,048.74 5,429.42 457,394.56	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79) (5,429.42) (170,706.24)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5%
40000 Ui 40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT PRINTING RECRUITMENT & EMPLOYEE RELOCATION REPROGRAPHICS	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 - 2,472,653.00 162,313.00 - 5,412.19 - 176,156.00 27,500.00	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00 - 4,048.18 0.02	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45 (58.62) 255,591.96 111,799.44	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0% - 46.2% 78.4% - 819.8% - 145.1% 406.5%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 1,891,845.00 246,574.20 227,477.00 1,520.00 298,893.09 27,500.00	583,328.90 34.93 73,352.80 2,153,614.40 484.00 1,009,255.07 	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 888,913.85 103,906.80 3,004.68 65,048.74 5,429.42 457,394.56 124,538.17	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79) (5,429.42) (170,706.24) (97,038.17)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5%
40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT PRINTING RECRUITMENT & EMPLOYEE RELOCATION REPROGRAPHICS SERVICES	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 - 2,472,653.00 162,313.00 - 5,412.19 - 176,156.00 27,500.00 581,763.34	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00 - 4,048.18 0.02	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45 (58.62) 255,591.96 111,799.44 799,047.63	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0% - 46.2% 78.4% - 819.8% 406.5% 293.5%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 	583,328.90 34.93 73,352.80 2,153,614.40 - 484.00 1,009,255.07 - 7,172.55 74,681.00 - 1,794.05 - 12,204.77 - 685,536.69	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 - 888,913.85 103,906.80 3,004.68 65,048.74 5,429.42 457,394.56 124,538.17 823,323.86	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79) (5,429.42) (170,706.24) (97,038.17) (827,144.92)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5%
40000 Ui 40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT PRINTING RECRUITMENT & EMPLOYEE RELOCATION REPROGRAPHICS SERVICES SERVICES	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00 - 4,048.18 0.02 - 908,279.91	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45 (58.62) 255,591.96 111,799.44 799,047.63 34,960.00	145.3% 4,518.3% 124.8% 33.7% 0.5% - 180.0% 104.0% 30.0% - 46.2% 78.4% - 819.8% 406.5% 293.5% 9,200.0%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 	583,328.90 34.93 73,352.80 2,153,614.40 484.00 1,009,255.07 	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 888,913.85 103,906.80 3,004.68 65,048.74 5,429.42 457,394.56 124,538.17 823,323.86 36,932.57	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79) (5,429.42) (170,706.24) (97,038.17) (827,144.92) (36,932.57)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5% 47.4% 72.4% 1.3% 4,397.6%
40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT PRINTING RECRUITMENT & EMPLOYEE RELOCATION REPROGRAPHICS SERVICES SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SPACE RENT	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00 - 4,048.18 0.02 - 908,279.91	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45 (58.62) 255,591.96 111,799.44 799,047.63 34,960.00 272,562.65	145.3% 4,518.3% 124.8% 33.7% 0.5%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 	583,328.90 34.93 73,352.80 2,153,614.40 484.00 1,009,255.07 7,172.55 74,681.00 1,794.05 12,204.77 685,536.69 331,155.22	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 888,913.85 103,906.80 3,004.68 65,048.74 5,429.42 457,394.56 124,538.17 823,323.86 36,932.57 350,150.02	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79) (5,429.42) (170,706.24) (97,038.17) (827,144.92) (36,932.57) (64,217.61)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5% 47.4% 72.4% 1.3% 4,397.6% 157.1% 452.9% 221.3%
40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT PRINTING RECRUITMENT & EMPLOYEE RELOCATION REPROGRAPHICS SERVICES SERVICES SERVICES SPACE RENT SUPPLIES	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 - 2,472,653.00 162,313.00 - 5,412.19 - 176,156.00 27,500.00 581,763.34 380.00 464,888.11 27,407,963.73	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00 - 4,048.18 0.02 - 908,279.91 - 269,546.08 250,981.78	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45 (58.62) 255,591.96 111,799.44 799,047.63 34,960.00 272,562.65 865,456.72	145.3% 4,518.3% 124.8% 33.7% 0.5%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 	583,328.90 34.93 73,352.80 2,153,614.40 484.00 1,009,255.07 	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 888,913.85 103,906.80 3,004.68 65,048.74 5,429.42 457,394.56 124,538.17 823,323.86 36,932.57	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79) (5,429.42) (170,706.24) (97,038.17) (827,144.92) (36,932.57)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5% 47.4% 72.4% 1.3% 4,397.6%
40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT PRINTING RECRUITMENT & EMPLOYEE RELOCATION REPROGRAPHICS SERVICES SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SPACE RENT SUPPLIES TRAINING & PROFESSIONAL DEVELOPMENT	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 - 2,472,653.00 162,313.00 - 5,412.19 - 176,156.00 27,500.00 581,763.34 380.00 464,888.11 27,407,963.73 83,480.00	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00 - 4,048.18 0.02 - 908,279.91	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45 (58.62) 255,591.96 111,799.44 799,047.63 34,960.00 272,562.65	145.3% 4,518.3% 124.8% 33.7% 0.5%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 	583,328.90 34.93 73,352.80 2,153,614.40 484.00 1,009,255.07 7,172.55 74,681.00 1,794.05 12,204.77 685,536.69 331,155.22	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 888,913.85 103,906.80 3,004.68 65,048.74 5,429.42 457,394.56 124,538.17 823,323.86 36,932.57 350,150.02	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79) (5,429.42) (170,706.24) (97,038.17) (827,144.92) (36,932.57) (64,217.61)	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5% 47.4% 72.4% 1.3% 4,397.6% 221.3%
40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT PRINTING RECRUITMENT & EMPLOYEE RELOCATION REPROGRAPHICS SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SPACE RENT SUPPLIES TRAINING & PROFESSIONAL DEVELOPMENT TRAVEL	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 - 2,472,653.00 162,313.00 - 5,412.19 - 176,156.00 27,500.00 581,763.34 380.00 464,888.11 27,407,963.73	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00 - 4,048.18 0.02 - 908,279.91 - 269,546.08 250,981.78	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45 (58.62) 255,591.96 111,799.44 799,047.63 34,960.00 272,562.65 865,456.72	145.3% 4,518.3% 124.8% 33.7% 0.5%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 	583,328.90 34.93 73,352.80 2,153,614.40 484.00 1,009,255.07 7,172.55 74,681.00 1,794.05 12,204.77 685,536.69 331,155.22	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 888,913.85 103,906.80 3,004.68 65,048.74 5,429.42 457,394.56 124,538.17 823,323.86 36,932.57 350,150.02 1,138,584.86	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79) (5,429.42) (170,706.24) (97,038.17) (827,144.92) (36,932.57) (64,217.61) 30,816,646.81	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5% 47.4% 72.4% 1.3% 4,397.6%
40000 Ui	Univ Operating F 1006	Operating	COPIER DUES, MEMBERSHIPS & SUBSCRIPTIONS EQUIPMENT FACILITIES REPAIRS & MAINTENANCE HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE INTERFUND TRANSFER OUT LEGAL SETTLEMENT COSTS LIBRARY ACQUISITIONS MASTER TEACHER OTHER POSTAGE & FREIGHT PRINTING RECRUITMENT & EMPLOYEE RELOCATION REPROGRAPHICS SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SPACE RENT SUPPLIES TRAINING & PROFESSIONAL DEVELOPMENT TRAVEL UTILITIES	963,156.08 2,064.00 186,000.00 8,603,183.99 6,329,748.94 - 1,308,143.41 6,301.35 1,125,000.00 - 2,472,653.00 162,313.00 - 5,412.19 - 176,156.00 27,500.00 581,763.34 380.00 464,888.11 27,407,963.73 83,480.00	3,905.82 41,389.61 1,802,727.90 - 737,663.91 - 4,960.00 124,480.00 - 4,048.18 0.02 - 908,279.91 - 269,546.08 250,981.78 4,319.73	450,184.33 89,351.26 190,706.28 1,098,176.67 33,823.96 35,571.02 1,617,168.04 6,556.35 337,064.51 4,488.00 1,137,801.13 2,850.00 1,980.50 40,321.45 (58.62) 255,591.96 111,799.44 799,047.63 34,960.00 272,562.65 865,456.72 4,686.00	145.3% 4,518.3% 124.8% 33.7% 0.5%	1,518,909.81 3,718.81 16,412.80 14,700,164.86 3,844,456.66 11,793.00 2,335,474.55 	583,328.90 34.93 73,352.80 2,153,614.40 484.00 1,009,255.07 7,172.55 74,681.00 1,794.05 12,204.77 685,536.69 331,155.22 811,894.72	311,455.16 964,667.58 131,539.27 163,834.30 1,920,005.92 361,886.67 80,376.48 2,177,604.73 230.00 1,946,944.36 888,913.85 103,906.80 3,004.68 65,048.74 5,429.42 457,394.56 124,538.17 823,323.86 36,932.57 350,150.02 1,138,584.86 14,301.87	(229,430.16) (29,086.67) (127,855.39) (220,774.30) 10,626,544.54 3,482,569.99 (69,067.48) (851,385.25) (230.00) (1,946,944.36) - 995,758.60 67,986.40 224,472.32 (65,322.79) (5,429.42) (170,706.24) (97,038.17) (827,144.92) (36,932.57) (64,217.61) 30,816,646.81 20,158.13	379.7% 101.9% 3,538.1% 1,445.1% 27.7% 9.4% 685.7% 136.5% 47.4% 72.4% 1.3% 4,397.6% 221.3% 2110.4% 6.0% 41.5%

ATTACHMENT 2 PBAC 3/14/2019 MEETING Page 4 of 20 Academic Affairs Review/Resolution [1]

B&F Questions/Comments

resolution.

revenue collection. In addition, there are several orgs where the revenue was budgeted on a different account from where the actual collections are posting. In addition, there has been follow up in two Revenue seems low for mid-year. Please review and/or provide areas to inquire to the status of billing in order to ensure that it occurs prior to year end.

A detailed review reflects that there are some timing variances with

This appears to be a budget shortfall for midyear. Please review and/or provide resolution.

This appears to be a budget shortfall for midyear. Please review and/or provide resolution.

This appears to be a budget shortfall for midyear. Please review and/or provide resolution.

There are adequate funds in the non-faculty salary budget to cover overtime and night differential. A transfer will be made if required, but overall the total salary for the balance of the year will be within

There are adequate funds in the non-faculty salary budget to cover overtime and night differential. A transfer will be made if required, but overall the total salary for the balance of the year will be within

Student Assistants are covered by the Operating Expense budget. The Colleges have been encouraged to make transfers which anticipate their spending, rather than waiting for year end to make the transfer. We will continue to monitor and encourage this budget transfer to be made.

40000 Univ Operating F 1019 Revenue	OTHER REVENUE			(400.00)				(400.00)	400.00	
, –				Control of the Contro		AGN FIRST 企業登場的。	MANUEL SECTION	A Constant		
	Subtotat			(400.00)				(400.00)	400.00	-
40000 Univ Operating F 1019 Salary	ACADEMIC FACULTY			6,668.00				5,334.40	(5,334.40)	
40000 Univ Operating F 1019 Salary	MANAGEMENT	÷	-	105,006.00		210,012.00		108,156.00	101,856.00	51.5%
40000 Univ Operating F 1019 Salary	STUDENT ASSISTANT		1 - jr - j	9,086.05	-			4,740.00	(4,740.00)	
40000 Univ Operating F 1019 Salary	SUPPORT STAFF	472,260.00		118,749.00	25.1%	261,736.00		125,868.00	135,868.00	48.1%
40000 Univ Operating F 1019 Salary	Subtotal	472,260.00		239,509.05	50.7%	471,748.00	2	244,098.40	227,649.60	51.7%
40000 Univ Operating F 1019 Benefits	BENEFITS	119,196.65		119,196.65	100.0%	132,554.96		132,554.96		100.0%

Please post revenue and expense budgets for this revenue.

This represents conference registration fees. Additional fees have been received in January and a budget transfer has been made to reflect both the increased revenue and associated expenses.

40000 Univ Operating F 1019 Operating 40000 Univ Operating F 1019 Operating 40000 Univ Operating F 1019 Operating 40000 Univ Operating F 1020 Salary 40000 Univ Operating F 1020 Salary 40000 Univ Operating F 1020 Salary 40000 Univ Operating F 1020 Benefits 40000 Univ Operating F 1020 Operating 40000 Univ Operating F 1022 Salary	COMMUNICATIONS CONTRACTUAL SERVICES COPIER EQUIPMENT HOSPITALITY INFORMATION TECHNOLOGY POSTAGE & FREIGHT PRINTING SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SUPPLIES TRAVEL Subtotal BENEFITS Subtotal BENEFITS SUPPLIES TRAVEL BENEFITS SUPPLIES TRAVEL BENEFITS SUBTOTAL BENEFITS BENEFITS SUBTOTAL BENEFITS BENEFITS SUBTOTAL BENEFITS BEN	119,196.65 461.15	490.74 - 2,153.93 - 307,792.13 931.37 - 311,368.17	119,196.65 1,015.31 2,478.80 727.31 2,977.36 520.00 436.08 89.76 22,785.71 78,696.00 23,437.42 27,798.51 160,962.26	100.0% 326.6% 	132,554.96 440.83 - (7,385.64) 1,252,320.63 (13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 178.20 103,343.48 1,000.00 104,343.48	940.83 3,087.00 - 4,799.59 - 317,119.35 - 1,066.68 - 327,013.45	132,554.96 842.79 - 2,469.99 - 633.87 2,348.36 324.11 - 15,719.44 78,496.00 20,070.75 7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20 - 1,968.60	(1,342.79) (3,087.00) (2,469.99) (633.87) (7,147.95) (324.11) (340,224.43) (78,496.00) 1,231,183.20 (20,678.89) 776,778.17	100.0% 404.6% (4,506.6% 1.7% (55.0% 37.0% 174.2% 346.9% 100.0%
0000 Univ Operating F 1019 Operating O000 Univ Operating F 1020 Salary Salary O000 Univ Operating F 1020 Operating O000 Univ Operating F 1022 Salary O000 Univ Operating F 1022 Operating O000 Univ Operating	CONTRACTUAL SERVICES COPIER EQUIPMENT HOSPITALITY INFORMATION TECHNOLOGY POSTAGE & FREIGHT PRINTING SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SUPPLIES TRAVEL Subtotal BENEFITS Subtotal BENEFITS SUPPLIES TRAVEL BENEFITS SUPPLIES TRAVEL BENEFITS SUBTOTAL BENEFITS BENEFITS SUBTOTAL BENEFITS SUBTOTAL BENEFITS BENEFITS SUBTOTAL BENEFITS BENEFITS SUBTOTAL BENEFITS BENEFITS SUBTOTAL BENEFITS	(38,642.92) - (38,642.92) - 1,278,863.21 (12,733.88) 1,227,947.56 6,000.00 6,000.00 80,807.19 2,500.00 83,307.19 128,795.00 28,450.00	2,153.93 - 2,153.93 307,792.13 - 931.37 - 311,368.17	2,478.80 727.31 2,977.36 520.00 436.08 89.76 22,785.71 78,696.00 23,437.42 27,798.51 160,962.26	(855.5%) 1.9% (218.3%) 38.5% 20.8% 20.8% 18.7% 99.7%	(7,385.64) - 1,252,320.63 (13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 178.20	3,087.00	2,469.99 633.87 2,348.36 324.11 15,719.44 78,496.00 20,070.75 7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20 178.20	(3,087.00) (2,469.99) - (633.87) (7,147.95) (324.11) - (340,224.43) (78,496.00) 1,231,183.20 (20,678.89) 776,778.17 (6,443.60) (2,765.92) (9,209.52)	(4,506.6% 1.7% (55.0% 37.0% 174.2% 346.9% 100.0%
ODO Univ Operating F 1019 Operating OUD Univ Operating F 1020 Operating OUD Univ Operating F 1022 Salary OUD Univ Operating F 1022 Operating OUD Univ Operating F 1023 Operating OUD Univ Operating F 1024 Operating OUD Univ Operating F 1024 Operating OUD Un	EQUIPMENT HOSPITALITY INFORMATION TECHNOLOGY POSTAGE & FREIGHT PRINTING SERVICES SERVICES FROM OTHER FUNDS/AGENCIES TRAVEL Subtotal ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS SUBTOTAL SERVICES SUPPLIES TRAVEL ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	1,278,863.21 (12,733.88) 1,227,947.56 6,000.00 6,000.00 	2,153.93	727.31 2,977.36 520.00 436.08 89.76 22,785.71 78,696.00 23,437.42 27,798.51 160,962.26	(855.5%) - 1.9% (218.3%) 38.5% - 20.8% 20.8% - - 18.7% 99.7%	1,252,320.63 (13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 178.20 103,343.48 1,000.00	4,799.59 317,119.35 1,066.68 327,013.45	633.87 2,348.36 324.11 15,719.44 78,496.00 20,070.75 7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20	(633.87) (7,147.95) (324.11) (340,224.43) (78,496.00) 1,231,183.20 (20,678.89) 776,778.17	1.79 (55.09 37.09 174.29 346.99
Onco Univ Operating F 1019 Operating F 1020 Operating Operating F 1020 Operating Opera	HOSPITALITY INFORMATION TECHNOLOGY POSTAGE & FREIGHT PRINTING SERVICES SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	1,278,863.21 (12,733.88) 1,227,947.56 6,000.00 6,000.00 	307,792.13 - 931.37 - 311,368.17	2,977.36 520.00 436.08 89.76 22,785.71 78,696.00 23,437.42 27,798.51 160,962.26	(855.5%) - 1.9% (218.3%) 38.5% - 20.8% 20.8% - - 18.7% 99.7%	1,252,320.63 (13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 178.20 103,343.48 1,000.00	4,799.59 317,119.35 1,066.68 327,013.45	2,348.36 324.11 - 15,719.44 78,496.00 20,070.75 7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20	(7,147.95) (324.11) - (340,224.43) (78,496.00) 1,231,183.20 (20,678.89) 776,778.17 (6,443.60) (2,765.92) (9,209.52)	1.79 (55.09 37.09 174.29 346.99 100.09
ODDOO Univ Operating F 1019 Operating ODDOO Univ Operating F 1020 Operating ODDOO Univ Operating F 1020 Salary Salary ODDOO Univ Operating F 1020 Salary ODDOO Univ Operating F 1020 Operating ODDOO Univ Operating F 1022 Salary ODDOO Univ Operating F 1022 Salary ODDOO Univ Operating F 1022 Salary ODDOO Univ Operating F 1022 Operating ODDOO Univ Operating F 1023 Salary ODDOO Univ Operating F 1023 Salary ODDOO Univ Operating F 1023 Salary Salary ODDOO Univ Operating F 1024 Salary Salary ODDOO Univ Operating F 1024 Salary Salary ODDOO Univ Operating F 1024 Salary Sala	INFORMATION TECHNOLOGY POSTAGE & FREIGHT PRINTING SERVICES SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	1,278,863.21 (12,733.88) 1,227,947.56 6,000.00 6,000.00 	307,792.13 - 931.37 - 311,368.17	520.00 436.08 89.76 22,785.71 78,696.00 23,437.42 27,798.51 160,962.26	(855.5%) - 1.9% (218.3%) 38.5% - 20.8% 20.8% - - 18.7% 99.7%	1,252,320.63 (13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 178.20 103,343.48 1,000.00	317,119.35 1,066.68 327,013.45 	2,348.36 324.11 - 15,719.44 78,496.00 20,070.75 7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20	(7,147.95) (324.11) - (340,224.43) (78,496.00) 1,231,183.20 (20,678.89) 776,778.17 (6,443.60) (2,765.92) (9,209.52)	1.7% (55.0% 37.0% 174.2% 346.9% 100.0%
ODDOO Univ Operating F 1019 Operating ODDOO Univ Operating F 1020 Salary Salary ODDOO Univ Operating F 1020 Salary ODDOO Univ Operating F 1020 Salary ODDOO Univ Operating F 1020 Operating ODDOO Univ Operating F 1022 Salary Salary ODDOO Univ Operating F 1022 Salary ODDOO Univ Operating F 1022 Operating ODDOO Univ Operating F 1023 Salary ODDOO Univ Operating F 1023 Salary Salary ODDOO Univ Operating F 1024 Salary Salary ODDOO Univ Operating F 1024 Salary Salary ODDOO Univ Operating F 1024 Salary Sala	POSTAGE & FREIGHT PRINTING SERVICES SERVICES SERVICES SERVICES TRAVEL SUBTOTAL ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS SUBtotal SERVICES SUPPLIES TRAVEL BENEFITS SUBTOTAL SUBTOTAL SUBTOTAL ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS SUBTOTAL SUBTOTAL SUBTOTAL ACADEMIC FACULTY STRAVEL SUBTOTAL S	1,278,863.21 (12,733.88) 1,227,947.56 6,000.00 6,000.00 	307,792.13 931.37 - 311,368.17	436.08 89.76 22,785.71 78,696.00 23,437.42 27,798.51 160,962.26 	(855.5%) - 1.9% (218.3%) 38.5% - 20.8% 20.8% - - 18.7% 99.7%	1,252,320.63 (13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 178.20 103,343.48 1,000.00	317,119.35 1,066.68 327,013.45 	324.11 15,719.44 78,496.00 20,070.75 7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20	(324.11) - (340,224.43) (78,496.00) 1,231,183.20 (20,678.89) 776,778.17 (6,443.60) (2,765.92) (9,209.52)	1.7% (55.0% 37.0% 174.2% 346.9%
ODDOO Univ Operating F 1019 Operating ODDOO Univ Operating F 1020 Salary ODDOO Univ Operating F 1020 Salary ODDOO Univ Operating F 1020 Salary ODDOO Univ Operating F 1020 Operating ODDOO Univ Operating F 1022 Salary ODDOO Univ Operating F 1022 Operating ODDOO Univ Operating F 1023 Salary Salary ODDOO Univ Operating F 1023 Salary Salary ODDOO Univ Operating F 1024 Salary Sal	PRINTING SERVICES SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL BENEFITS Subtotal ACADEMIC FACULTY STAVEL BENEFITS SUBTOTAL SUBTOTAL ACADEMIC FACULTY SPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	1,278,863.21 (12,733.88) 1,227,947.56 6,000.00 6,000.00 	931.37 - 311,368.17	89.76 22,785.71 78,696.00 23,437.42 27,798.51 160,962.26 1,250.00 1,250.00 - 107.17 15,106.64 2,493.33	(855.5%) - 1.9% (218.3%) 38.5% - 20.8% 20.8% - - 18.7% 99.7%	1,252,320.63 (13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 178.20 103,343.48 1,000.00	1,066.68 - 327,013.45	15,719.44 78,496.00 20,070.75 7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20	(340,224.43) (78,496.00) 1,231,183.20 (20,678.89) 776,778.17 (6,443.60) (2,765.92) (9,209.52)	1.7% (55.0% 37.0% 174.2% 346.9% 100.0%
Univ Operating F 1019 Operating Oper	SERVICES SERVICES SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL SERVICES SUPPLIES TRAVEL SERVICES SUPPLIES TRAVEL SUBTOTAL SUBTOTAL SERVICES SUPPLIES TRAVEL SUBTOTAL SUBTO	1,278,863.21 (12,733.88) 1,227,947.56 6,000.00 6,000.00 	931.37 - 311,368.17	22,785.71 78,696.00 23,437.42 27,798.51 160,962.26 1,250.00 1,250.00 	1.9% (218.3%) 38.5% 20.8% 20.8%	1,252,320.63 (13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 178.20 103,343.48 1,000.00	1,066.68 - 327,013.45	78,496.00 20,070.75 7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20	(78,496.00) 1,231,183.20 (20,678.89) 776,778.17 (6,443.60) (2,765.92) (9,209.52)	1.7% (55.0% 37.0% 174.2% 346.9% 100.0%
0000 Univ Operating F 1019 Operating Operating Operating Operating F 1019 Operating Op	SERVICES FROM OTHER FUNDS/AGENCIES SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL SUBTOTAL ACADEMIC FACULTY STAVEL SERVICES SUPPLIES TRAVEL SUBTOTAL SUBTOTAL ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	1,278,863.21 (12,733.88) 1,227,947.56 6,000.00 6,000.00 	931.37 - 311,368.17	78,696.00 23,437.42 27,798.51 160,962.26 1,250.00 1,250.00 107.17 15,106.64 2,493.33	1.9% (218.3%) 38.5% 20.8% 20.8%	1,252,320.63 (13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 178.20 103,343.48 1,000.00	1,066.68 - 327,013.45	78,496.00 20,070.75 7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20	(78,496.00) 1,231,183.20 (20,678.89) 776,778.17 (6,443.60) (2,765.92) (9,209.52)	1.7% (55.0% 37.0% 174.2% 346.9% 100.0%
00000 Univ Operating F 1019 Operating O0000 Univ Operating F 1020 Salary Operating F 1020 Univ Operating F 1020 Salary O0000 Univ Operating F 1020 Operating O0000 Univ Operating F 1022 Salary O0000 Univ Operating F 1022 Operating O000 Univ Operating F 1023 Salary O000 Univ Operating F 1023 Salary O000 Univ Operating F 1024 Salary	ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL BE SUPPLIES TRAVEL BE SUPPLIES TRAVEL BE SUBTOTAL SUBTOTAL ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	(12,733.88) 1,227,947.56 - 6,000.00 6,000.00 80,807.19 2,500.00 83,307.19 128,795.00 28,450.00	931.37 - 311,368.17 	23,437.42 27,798.51 160,962.26 1,250.00 1,250.00 	1.9% (218.3%) 38.5% 20.8% 20.8% 	(13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 103,343.48 1,000.00	327,013.45	20,070.75 7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20	1,231,183.20 (20,678.89) 776,778.17 (6,443.60) (2,765.92) (9,209.52)	(55.0% 37.0% 174.2% 346.9% 100.0%
00000 Univ Operating F 1019 Operating Operating Operating F 1019 Operating F 1020 Salary Operating F 1020 Salary Operating F 1020 Salary Operating F 1020 Salary Operating F 1020 Operating F 1020 Univ Operating F 1020 Operating O	ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal BESEVICES SUPPLIES TRAVEL BESUB SUPPLIES TRAVEL BESUB SUBSTANT Subtotal ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	(12,733.88) 1,227,947.56 - 6,000.00 6,000.00 80,807.19 2,500.00 83,307.19 128,795.00 28,450.00	311,368.17	27,798.51 160,962.26 1,250.00 1,250.00 	(218.3%) 38.5% 20.8% 20.8% 	(13,339.64) 1,232,036.18 3,730.00 3,730.00 178.20 103,343.48 1,000.00	327,013.45	7,339.25 128,244.56 6,443.60 6,495.92 12,939.52 178.20	(20,678.89) 776,778.17 (6,443.60) (2,765.92) (9,209.52)	(55.0% 37.0% 174.2% 346.9% 100.0%
00000 Univ Operating F 1020 Salary 00000 Univ Operating F 1020 Benefits 00000 Univ Operating F 1020 Operating 00000 Univ Operating F 1022 Salary 00000 Univ Operating F 1022 Benefits 00000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary	ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal BERVICES SUPPLIES TRAVEL BENEFITS SUBSTANT SUBSTANT SUBSTANT SUBSTANT SUBSTANT SUBSTANT SUBSTANT SUBSTANT	1,227,947.56 6,000.00 6,000.00 80,807.19 2,500.00 83,307.19 128,795.00 28,450.00		1,250.00 1,250.00 1,250.00 - 107.17 15,106.64 2,493.33	20.8% 20.8% 20.8% 	1,232,036.18 3,730.00 3,730.00 178.20 178.20 103,343.48 1,000.00	330.00 600.00	6,443.60 6,495.92 12,939.52 178.20	776,778.17 (6,443.60) (2,765.92) (9,209.52)	37.09 174.29 346.99 100.09
0000 Univ Operating F 1020 Salary 0000 Univ Operating F 1020 Salary 0000 Univ Operating F 1020 Salary 0000 Univ Operating F 1020 Benefits 0000 Univ Operating F 1020 Operating 0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1022 Salary 0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary	ACADEMIC FACULTY STUDENT ASSISTANT Subtotal BENEFITS Subtotal BESEVICES SUPPLIES TRAVEL BENEFITS SUBSTANT SUBSTANT SUBSTANT SUBSTANT SUBSTANT STUDENT ASSISTANT	6,000.00 6,000.00 - - 80,807.19 2,500.00 83,307.19		1,250.00 1,250.00 - 107.17 15,106.64 2,493.33	20.8% 20.8% 20.8% - - - 18.7% 99.7%	3,730.00 3,730.00 178.20 178.20 - 103,343.48 1,000.00	330.00 600.00	6,443.60 6,495.92 12,939.52 178.20 178.20	(6,443.60) (2,765.92) (9,209.52)	174.29 346.99 100.09
O000 Univ Operating F 1020 Salary O000 Univ Operating F 1020 Salary O000 Univ Operating F 1020 Benefits O000 Univ Operating F 1020 Operating O000 Univ Operating F 1022 Salary O000 Univ Operating F 1022 Operating O000 Univ Operating F 1023 Salary O000 Univ Operating F 1024 Salary O000 Univ Operating F 1024 Salary	STUDENT ASSISTANT Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	6,000.00 6,000.00 - - - 80,807.19 2,500.00 83,307.19 128,795.00 28,450.00	- - - - - 0.02 - -	1,250.00 1,250.00 - - - - - - - - - - - - - - - - - -	20.8% 20.8% - - - 18.7% 99.7%	3,730.00 178.20 178.20 - 103,343.48 1,000.00	600.00	6,495.92 12,939.52 178.20 178.20	(2,765.92) (9,209.52) - -	346.9 100.0
OUDOO Univ Operating F 1020 Salary OUDOO Univ Operating F 1020 Benefits OUDOO Univ Operating F 1020 Operating OUDOO Univ Operating F 1022 Salary OUDOO Univ Operating F 1022 Operating OUDOO Univ Operating F 1022 Salary OUDOO Univ Operating F 1023 Salary OUDOO Univ Operating F 1024 Salary OUDOO Univ Operating F 1024 Salary OUDOO Univ Operating F 1024 Salary	Subtotal BENEFITS Subtotal SERVICES SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	6,000.00 - - 80,807.19 2,500.00 83,307.19 128,795.00 28,450.00	- - 0.02 - - 0.02	1,250.00 - - - - 107.17 15,106.64 2,493.33	20.8% - - - 18.7% 99.7%	3,730.00 178.20 178.20 - 103,343.48 1,000.00	600.00	12,939.52 178.20 178.20	(9,209.52) - -	346.99 100.09
0000 Univ Operating F 1020 Benefits 0000 Univ Operating F 1020 Operating 0000 Univ Operating F 1022 Salary 0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary	BENEFITS Subtotal SERVICES SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	80,807.19 2,500.00 83,307.19 128,795.00 28,450.00	- - 0.02 - - 0.02	107.17 15,106.64 2,493.33	- - 18.7% 99.7%	178.20 178.20 - 103,343.48 1,000.00	600.00	178.20 <u>178.20</u>		100.09
0000 Univ Operating F 1020 Benefits 0000 Univ Operating F 1020 Operating 0000 Univ Operating F 1022 Salary 0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1022 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary	Subtotal SERVICES SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	80,807.19 2,500.00 83,307.19 128,795.00 28,450.00	- - 0.02 - - 0.02	15,106.64 2,493.33	18.7% 99.7%	178.20 - 103,343.48 1,000.00	600.00	<u>178.20</u> -	(330.00)	
ODDOO Univ Operating F 1020 Operating ODDOO Univ Operating F 1022 Salary Salary ODDOO Univ Operating F 1022 Salary Salary ODDOO Univ Operating F 1022 Salary ODDOO Univ Operating F 1022 Salary ODDOO Univ Operating F 1022 Operating ODDOO Univ Operating F 1023 Salary ODDOO Univ Operating F 1023 Salary ODDOO Univ Operating F 1023 Salary ODDOO Univ Operating F 1024 Salary	SERVICES SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	2,500.00 83,307.19 128,795.00 28,450.00	0.02 - 0.02	15,106.64 2,493.33	18.7% 99.7%	103,343.48 1,000.00	600.00		(330.00)	
ODDOO Univ Operating F 1020 Operating ODDOO Univ Operating F 1020 Operating ODDOO Univ Operating F 1022 Salary Salary Univ Operating F 1022 Salary Salary Salary ODDOO Univ Operating F 1022 Salary Salary ODDOO Univ Operating F 1022 Operating ODDOO Univ Operating F 1023 Salary ODDOO Univ Operating F 1024 Salary	g SUPPLIES TRAVEL Subtotal ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	2,500.00 83,307.19 128,795.00 28,450.00	0.02	15,106.64 2,493.33	99.7%	1,000.00	600.00	1,968.60		
O000 Univ Operating F 1020 Operating O000 Univ Operating F 1022 Salary O000 Univ Operating F 1022 Benefits O000 Univ Operating F 1022 Operating O000 Univ Operating F 1023 Salary O000 Univ Operating F 1023 Salary O000 Univ Operating F 1024 Salary O000 Univ Operating F 1024 Salary O000 Univ Operating F 1024 Salary	TRAVEL Subtotal ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	2,500.00 83,307.19 128,795.00 28,450.00	0.02	2,493.33	99.7%	1,000.00	930.00		100,774.88	2.55
ODDOO Univ Operating F 1022 Salary ODDOO Univ Operating F 1022 Operating ODDOO Univ Operating F 1023 Salary ODDOO Univ Operating F 1023 Salary ODDOO Univ Operating F 1024 Salary	ACADEMIC FACULTY SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT Subtotal	128,795.00 28,450.00			21.3%	104,343.48	930.00	774.56	225.44	77.5
2000 Univ Operating F 1022 Salary 2000 Univ Operating F 1022 Operating 2000 Univ Operating F 1023 Salary 2000 Univ Operating F 1024 Salary	SSPAR/ASST DEANS/OTHER STUDENT ASSISTANT <u>Subtotal</u>	28,450.00	•				330.00	<u>2,743.16</u>	100,670.32	3.5
2000 Univ Operating F 1022 Salary 2000 Univ Operating F 1022 Operating 2000 Univ Operating F 1023 Salary 2000 Univ Operating F 1024 Salary	STUDENT ASSISTANT Subtotal	28,450.00		62,241.75	48.3%	65,259.25		82,919.00	(17,659.75)	127.19
O000 Univ Operating F 1022 Salary O000 Univ Operating F 1022 Benefits O000 Univ Operating F 1022 Operating O000 Univ Operating F 1023 Salary O000 Univ Operating F 1023 Salary O000 Univ Operating F 1024 Salary	Subtotal	190 925 92				5,667.00		5,667.00		100.0
0000 Univ Operating F 1022 Benefits 0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary		130,323.32		51,975.87	27.2%	103,479.26		58,727.94	44,751.32	56.8
0000 Univ Operating F 1022 Benefits 0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary	DENICEITO	348,170.92	a a	114,217.62	32.8%	174,405.51		147,313.94	27,091.57	84.5
0000 Univ Operating F 1022 Operating Operating F 1022 Operating Operating F 1022 Operating F 1022 Operating Operating F 1022 Operating Operating F 1022 Operating Operating F 1022 Operating Operati	BENEFITS	22,973.37		22,973.37	100.0%	31,934.48		31,934.48		100.0
0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary	Subtotal	22,973.37		22,973.37	100.0%	<u>31,934.48</u>		31,934.48		100.0
0000 Univ Operating F 1022 Operating Oper	g CONTRACTUAL SERVICES	-1				129.14	537.66	535.27	(943.79)	830.8
0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary	g DUES, MEMBERSHIPS & SUBSCRIPTIONS	•						495.00	(495.00)	
0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary			10,374.40					381.14	(381.14)	
0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary		•		1,474.27				349.00	(349.00)	
0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary		•		34.56						KARANA NA
0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1022 Operating 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary	Committee of the commit		1,144.86	4,108.85		567.29	96.00	9,500.60	(9,029.31)	1,691.7
O000 Univ Operating F 1022 Operating O000 Univ Operating F 1023 Salary O000 Univ Operating F 1023 Salary O000 Univ Operating F 1024 Salary O000 Univ Operating F 1024 Salary O000 Univ Operating F 1024 Salary	_	245,661.71	947.68	17,427.42	7.5%	347,779.01	1,038.19	15,030.38	331,710.44	4.6
2000 Univ Operating F 1023 Salary 2000 Univ Operating F 1023 Salary 2000 Univ Operating F 1024 Salary 2000 Univ Operating F 1024 Salary 2000 Univ Operating F 1024 Salary		50,704.00	13.466.84	8,677.44	17.1%	348.475.44	1,671.85	11,696.73 37,988.12	(11,696.73) 308,815.47	11.4
0000 Univ Operating F 1023 Salary 0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary	g <u>suntotal</u>	296,365.71	12,466.94	<u>31,722.54</u>	<u>14.9%</u>	348,473.44	1,0/1.03	37,586.12	300,015.47	11.4
0000 Univ Operating F 1024 Salary 0000 Univ Operating F 1024 Salary	ACADEMIC FACULTY Subtotal				-	5,907.00 5,907.00			5,907.00 5, 907.00	
0000 Univ Operating F 1024 Salary	Juniorei	-		-	<u> </u>	3,307.00	-	-	<u> </u>	
1000 Univ Operating F 1024 Benefits	SUPPORT STAFF Subtotal			•		4,500.00 4,500.00		3,000.00 3,000.00	1,500.00 1,500.00	66.79
								389.73	(389.73)	
000 Univ Operating F 1024 Benefits	Subtotal			:	ž.	<u>:</u>	<u>.</u>	389.73	(389.73)	
0000 Univ Operating F 1024 Operating	g HOSPITALITY							3,770.14	(3,770.14)	
0000 Univ Operating F 1024 Operating	g SUPPLIES				-	10,063.25		123.91	9,939.34	1.2
000 Univ Operating F 1024 Operating	g <u>Subtotal</u>	<u>.</u>	2	ź	orin Tripus 💇	<u>10,063.25</u>	5	3,894.05	<u>6,169.20</u>	38.7
000 Univ Operating F 1606 Revenue				1,286.90	-					
000 Univ Operating F 1606 Revenue	Subtotal	<u> </u>	5	<u>1,286.90</u>	<u> </u>	<u> </u>		<u> </u>		
0000 Revenue-Based (1021 Revenue		(1,608,817.00)		(1,101,479.24)	68.5%	(1,696,672.00)		(1,343,272.68)		79.2
0000 Revenue-Based (1021 Revenue		(1,653,000.00)		(1,080,159.12)	65.3%	(1,744,905.00)		(1,193,071.16)		68.4
	CATEGORY II (MANDATORY) FEES	(1,072,773.00)		(565,247.94)	52.7%	(1,014,833.00)		(603,033.00)		59.4
0000 Revenue-Based (1021 Revenue	CATEGORY II (MANDATORY) FEES CATEGORY III (COURSE) FEES	(587,850.00)		(402,664.85)	68.5%	(805,118.00)		(378,319.61)		47.0
	CATEGORY II (MANDATORY) FEES CATEGORY III (COURSE) FEES CATEGORY IV (USER) FEES	11 F 4F 270 001		(937,802.47)	60.7%	(1,345,612.00)		(983,198.23)		73.1
	CATEGORY II (MANDATORY) FEES CATEGORY III (COURSE) FEES CATEGORY IV (USER) FEES GRADUATE BUSINESS PROF FEE	(1,545,278.00)		(11,554.56)	- E2 A9/	(C CO7 140 00)	30 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(18,627.00)		60.4
0000 Revenue-Based (1021 Revenue 0000 Revenue-Based (1021 Salary	CATEGORY II (MANDATORY) FEES CATEGORY III (COURSE) FEES CATEGORY IV (USER) FEES GRADUATE BUSINESS PROF FEE ALLOWANCE FOR DOUBTFUL	(1,545,278.00) - (6,467,718.00)		(4,098,908.18)	63.4%	(6,607,140.00)		(4,519,521.68) 938,033.99	(2,087,618.32) 1,143,795.01	68.4

ATTACHMENT 2 PBAC 3/14/2019 MEETING Page 5 of 20 Academic Affairs Review/Resolution [1]

B&F Questions/Comments

			engeneralism state of the state of the last	in several state of the							PBAC 3/14/2019 MEETING
		Year to date as					to date as of Dec-2		0/	B&F Questions/Comments	Page 6 of 20 Academic Affairs Review/Resolution [1]
evels Fund Type Fund Accounts Account Attributes	Budget	Encumbrance	Actual	<u>%</u>	Working Budget	YTD Encumb		YTD Funds Avail	<u>%</u> 48.7%	Bar Questions/Comments	Academic Analis Review/Resolution [1]
000 Revenue-Based (1021 Salary MANAGEMENT 000 Revenue-Based (1021 Salary NIGHT SHIFT DIFFERENTIAL	140,016.00 2,366.00		70,894.98 515.00	50.6% 21.8%	162,804.00 6,180.00		79,365.64 2,218.30	83,438.36 3,961.70	35.9%		
0000 Revenue-Based (1021 Salary NIGHT SHIFT DIFFERENTIAL 0000 Revenue-Based (1021 Salary OVERTIME	2,300.00		1,160.01	21.6%	0,180.00		853.13	(853.13)	33.576		
DOO Revenue-Dased (1021 Salary Overthing			1,100.01					(033.13)			This variance is largely associated with the Library. We have reache
									Th	nis appears to be a budget shortfall for midyear. Are stude	nts out to request a budget transfer to be made to cover the budget
0000 Revenue-Based (1021 Salary STUDENT ASSISTANT	24,000.00		45,429.08	189.3%	45,947.00		82,590.15	(36,643.15)	The second secon	nded with OEE funds?	shortfall.
0000 Revenue-Based (1021 Salary SUPPORT STAFF	1,168,100.00		491,842.07	42.1%	1,128,604.00		529,644.66	598,959.34	46.9%		
0000 Revenue-Based (1021 Salary Subtotal	3,395,876.00	:	1,783,049.68	52.5%	3,425,364.00	3	1,632,705.87	1,792,658.13	47.7%		
0000 Revenue-Based (1021 Benefits BENEFITS	728,852.75		728,852.75	100.0%	747,831.41		747,831.41	(0.00)	100.0%		
0000 Revenue-Based (1021 Benefits Subtotal	728,852.75		728,852.75	100.0%	747,831.41	3.1	747,831.41	(0.00)	100.0%		
0000 Revenue-Based (1021 Operating ACCREDITATION	4,000.00	•	4,250.00	106.3%	4,000.00			4,000.00			
0000 Revenue-Based (1021 Operating COMMUNICATIONS			3,021.79		5,004.00		3,385.61	1,618.39	67.7%		
0000 Revenue-Based (1021 Operating CONTRACTUAL SERVICES	167,602.49	68,107.18	53,769.07	72.7%	195,731.23	19,916.12	59,064.22	116,750.89	40.4%		
0000 Revenue-Based (1021 Operating COPIER	175 000 00		5,957.27		3,500.00 175,000.00		6,879.61	(3,379.61) 175,000.00	196.6%		
0000 Revenue-Based (1021 Operating COST-RECOVERY REVENUE 0000 Revenue-Based (1021 Operating DUES, MEMBERSHIPS & SUBSCRIPTIONS	175,000.00 7,000.00	•	8,095.00	115.6%	10,000.00	6,200.00	10,024.87	(6,224.87)	162.2%		
0000 Revenue-Based (1021 Operating EQUIPMENT	379,483.28	157,001.98	88,985.33	64.8%	150,000.00	130,367.31	221,016.04	(201,383.35)	234.3%		
0000 Revenue-Based (1021 Operating EQUI MENT Opera	56,139.00	157,001.50	25,345.62	45.1%	235,000.00	130,337.31	44,340.77	190,659.23	18.9%		
0000 Revenue-Based (1021 Operating HOSPITALITY						34.48	21,213.77	(21,248.25)			
0000 Revenue-Based (1021 Operating INFORMATION TECHNOLOGY	219,028.00	18,371.98	66,168.43	38.6%	124,035.41	12,348.69	151,266.70	(39,579.98)	131.9%		
0000 Revenue-Based (1021 Operating INTERFUND TRANSFER OUT			62,204.00								
0000 Revenue-Based (1021 Operating INTRAFUND TRANSFER OUT	-1		-				2,671.00	(2,671.00)			
0000 Revenue-Based (1021 Operating LIBRARY ACQUISITIONS	758,097.45	872.35	512,925.86	67.8%	753,030.08	93.20	444,735.47	308,201.41	59.1%		
10000 Revenue-Based (1021 Operating OTHER	•		(16,842.87)	-							
10000 Revenue-Based (1021 Operating POSTAGE & FREIGHT	•		104.72				150.48	(150.48)			
10000 Revenue-Based (1021 Operating RECRUITMENT & EMPLOYEE RELOCATION	4.550.00		-	50.400	2 000 00		5,930.97	(5,930.97)	1 020 89/		
0000 Revenue-Based (1021 Operating REPROGRAPHICS	1,650.00	271 051 04	925.26	56.1% 83.8%	2,000.00 750,082.95	259,588.98	38,595.90 266,873.70	(36,595.90)	1,929.8% 70.2%		
10000 Revenue-Based (1021 Operating SERVICES 10000 Revenue-Based (1021 Operating SERVICES FROM OTHER FUNDS/AGENCIES	667,549.48	271,851.94	287,229.88 200.00	03.0%	750,082.95	239,366.36	500.00	(500.00)	70.276		
10000 Revenue-Based (1021 Operating SUPPLIES	3,321,645.06	50,005.56	189,031.55	7.2%	3,507,064.05	68,085.31	227,784.83	3,211,193.91	8.4%		
40000 Revenue-Based (1021 Operating TRAINING & PROFESSIONAL DEVELOPMENT	5,522,615.00	30,003.30	1,090.00		3,507,00 1105		73.00	(73.00)			
40000 Revenue-Based (1021 Operating TRAVEL	26,400.00	-	41,195.67	156.0%	27,000.00		32,711.04	(5,711.04)	121.2%		
40000 Revenue-Based (1021 Operating Subtotal	5,783,594.76	566,210.99	1,333,656.58	32.8%	5,941,447.72	496,634.09	1,537,217.98	3,907,595.65	34.2%		
40000 Lottery Fund 4810 Salary ACADEMIC FACULTY	<u>.</u>	•	4,231.84						- Th	ois annears to be a hudget shortfall for midvear. Are studget	ents The units are encouraged to use their lottery funds allocated first, a
40000 Lottery Fund 4810 Salary STUDENT ASSISTANT	29,500.00		4,532.80	15.4%	15,468.55		10,590.10	4,878.45		ins appears to be a budget shortian for midyear. Are stude inded with OEE funds?	then use UOF funds once the lottery has been exhausted.
10000 Lottery Fund 4810 Salary SUPPORT STAFF	94,426.00		42,440.50	44.9%	89,310.00		45,028.79	44,281.21	50.4%		
10000 Lottery Fund 4810 Salary Subtotal	123,926.00	-	51,205.14	41.3%	104,778.55	-	55,618.89	49,159.66	53.1%		
										o budget for benefits. Please review and/or provide	A budget transfer is pending to cover the benefits based on actual
0000 Lottery Fund 4810 Benefits BENEFITS	4,784.52		26,284.30	549.4%			27,463.14	(27,463.14)	- re	esolution.	salary - will post in February.
10000 Lottery Fund 4810 Benefits <u>Subtotal</u>	4,784.52	= =	26,284.30	549.4%			27,463.14	(27,463.14)	<u> </u>		
10000 Lottery Fund 4810 Operating COMMUNICATIONS	-		171.91				141.14	(141.14)			
4810 Operating CONTRACTUAL SERVICES		-				200 000 00	(1,000.00)	1,000.00	25.407		
40000 Lottery Fund 4810 Operating EQUIPMENT	2,042,966.78	206,226.89	517,206.66	35.4%	1,975,757.69	330,890.27	382,519.16	1,262,348.26	36.1%		
10000 Lottery Fund 4810 Operating HOSPITALITY 10000 Lottery Fund 4810 Operating INFORMATION TECHNOLOGY	36,130.69	58,930.11	312,294.36	1,027.4%		136,491.81	220.67 165,867.94	(220.67) (302,359.75)			
10000 Lottery Fund 4810 Operating INFORMATION FECHNOLOGY	81.24	56,530.11	921.69	1,134.5%		150,451.61	1,001.16	(1,001.16)			
40000 Lottery Fund 4810 Operating LIBRARY ACQUISITIONS			321.03		2,000.00	直接图影片是	1,825.03	174.97	91.3%		
10000 Lottery Fund 4810 Operating REPROGRAPHICS							186.19	(186.19)			
0000 Lottery Fund 4810 Operating SERVICES	461.57	461.57	23,214.64	5,129.5%		15,038.50	3,482.91	(18,521.41)			
0000 Lottery Fund 4810 Operating SERVICES FROM OTHER FUNDS/AGENCIES	148,200.00		147,780.00	99.7%	148,200.00		146,340.00	1,860.00	98.7%		
0000 Lottery Fund 4810 Operating SUPPLIES	192,356.18	569.28	13,692.74	7.4%	35,870.56		73,010.71	(37,140.15)	203.5%		
0000 Lottery Fund 4810 Operating TRAINING & PROFESSIONAL DEVELOPMENT	•	•	40.00	-			50.00	(50.00)			
0000 Lottery Fund 4810 Operating TRAVEL	2 420 400 40	200,000,00	1,993.37		2 464 020 27	402 420 50	9,224.10	(9,224.10)	F0 F0/		
0000 Lottery Fund 4810 Operating <u>Subtotal</u>	2,420,196.46	<u>266,187.85</u>	1,017,315.37	<u>53.0%</u>	<u>2,161,828.25</u>	<u>482,420.58</u>	<u>782,869.01</u>	<u>896,538.66</u>	<u>58.5%</u>		
0000 Lottery Fund 4812 Salary STUDENT ASSISTANT	192,126.98		86,245.05	44.9%	192,495.55		71,560.90	120,934.65	37.2%		
0000 Lottery Fund 4812 Salary <u>Subtotal</u>	<u>192,126.98</u>		<u>86,245.05</u>	44.9%	192,495.55		71,560.90	120,934.65	37.2%		
											The salary allocation is intended to cover salary and the small relate
								(204 62)	No	o budget for benefits. Please review and/or provide	benefits costs. The units are aware of the need to manage to the signal and the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are aware of the need to manage to the signal are also as a signal are also

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(8,199.00)

resolution.

719.29

719.29

1,100.00

1,552.41

1,125.00

805.49

257.08

313.3%

40000 Lottery Fund

40000 Lottery Fund

40000 Lottery Fund

40000 Lottery Fund

40000 Lottery Fund 40000 Lottery Fund

40000 Lottery Fund

40000 Lottery Fund

4812 Benefits BENEFITS

4812 Benefits <u>Subtotal</u>

4812 Operating HOSPITALITY

4812 Operating PRINTING

4812 Operating SERVICES

4812 Operating SUPPLIES

4812 Operating INSURANCE EXPENSE

4812 Operating ADVERTISING & PROMOTIONAL PUBLICATION

ATTACHMENT 2

PBAC 3/14/2019 MEETING

total.

												ATTACHMENT 2
			Year to date as of	Dec-2017			Year	to date as of Dec-20	18			PBAC 3/14/2019 MEETING Page 7 of 20
Levels Fund Type	Fund Accounts Account Attributes	Budget	Encumbrance	Actual	<u>%</u>	Working Budget	YTD Encumb		YTD Funds Avail	<u>%</u>	B&F Questions/Comments	Academic Affairs Review/Resolution [1] The resources were placed in to the Student Assistant budget line,
												however, the spending has been to OEE lines. We will work with
							4.200.00	0.224.05	(42 500 20)		Total OEE appears to be a budget shortfall for midyear. Please	 College (IVC) to make a budget transfer to align budget with actual spending.
40000 Lottery Fund	4812 Operating <u>Subtotal</u>	<u>257.08</u>	<u> </u>	4,582.90	1,782.7%	22.78	4,200.00	9,331.06	(13,508.28)	59,398.9%	review and/or provide resolution.	spending.
						arsky aliana				Antidate St.		
											W	The budget was allocated to the staff line. We will work with unit (DAESA) to submit a budget transfer to align budget with actual.
40000 Lottery Fund 40000 Lottery Fund	4813 Salary STUDENT ASSISTANT 4813 Salary SUPPORT STAFF	131,849.00	-	11,233.85 44,325.87	33.6%	128,098.00		22,974.30 41,852.65	(22,974.30) 86,245.35	32.7%	No budget. Are students funded with OEE funds?	(DAESA) to submit a budget transfer to aligh budget with actual.
40000 Lottery Fund	4813 Salary Subtotal	131,849.00		<u>55,559.72</u>	42.1%	128,098.00	i i	64,826.95	63,271.05	50.6%		
40000 Lottery Fund	4813 Benefits BENEFITS			19,466.55				18,964.55	(18,964.55)		No budget for benefits. Please review and/or provide resolution.	A budget transfer is pending to cover the benefits based on actual salary - will post in February.
40000 Lottery Fund	4813 Benefits Subtotal		= -	19,466.55		E CONTRACTOR CONTRACTO	a partinok lamanun kalabira. E	18,964.55	(18,964.55)	_		Household Action Backetonia development
40000 Lottery Fund	4813 Operating COMMUNICATIONS	7		296.47				281.32 2,305.00	(281.32) (2,305.00)			
40000 Lottery Fund 40000 Lottery Fund	4813 Operating DUES, MEMBERSHIPS & SUBSCRIPTIONS 4813 Operating HOSPITALITY			-				(482.65)	482.65			
40000 Lottery Fund	4813 Operating INFORMATION TECHNOLOGY							2,557.29	(2,557.29)			
40000 Lottery Fund 40000 Lottery Fund	4813 Operating INSURANCE EXPENSE 4813 Operating POSTAGE & FREIGHT	<u>.</u>		1,000.08 194.25	Ī			1,166.90 503.52	(1,166.90) (503.52)			
40000 Lottery Fund	4813 Operating REPROGRAPHICS			1,018.96				2,265.65	(2,265.65)			
40000 Lottery Fund 40000 Lottery Fund	4813 Operating SERVICES 4813 Operating SERVICES FROM OTHER FUNDS/AGENCIES	1,327.29	1,999.19	3,763.66 1,000.00	434.2%	937.23	3,937.23	9,946.22	(12,946.22)	1,481.3%		
40000 Lottery Fund	4813 Operating SUPPLIES	116,079.11		5,972.23	5.1%	89,357.33		11,411.93	77,945.40	12.8%		
40000 Lottery Fund 40000 Lottery Fund	4813 Operating TRAINING & PROFESSIONAL DEVELOPMENT 4813 Operating TRAVEL	.		105.00 4,073.77				35.00 11,231.73	(35.00) (11,231.73)			
40000 Lottery Fund	4813 Operating Subtotal	117,406.40	1,999.19	17,424.42	16.5%	90,294.56	3,937.23	41,221.91	45,135.42	50.0%		
40000 Lottery Fund	4814 Salary STUDENT ASSISTANT	· -		5,179.20 9,237.00								
40000 Lottery Fund 40000 Lottery Fund	4814 Salary SUPPORT STAFF 4814 Salary Subtotal			14,416.20	-		CANAL CALLED AND EAST NO.					
40000 Lottery Fund	4814 Benefits BENEFITS			5,599.67								
40000 Lottery Fund 40000 Lottery Fund	4814 Benefits Subtotal 4814 Operating CONTRACTUAL SERVICES	45,000.00	ya mana amana Busan	<u>5,599.67</u> 45,000.00	100.0%							
40000 Lottery Fund	4814 Operating INSURANCE EXPENSE	- ·	<u>.</u>	259.49	-		See Little		15 . 222 221			
40000 Lottery Fund 40000 Lottery Fund	4814 Operating SERVICES 4814 Operating SUPPLIES	72,962.08				67,195.89	54,999.00		(54,999.00) 67,195.89			
40000 Lottery Fund	4814 Operating <u>Subtotal</u>	117,962.08	= =	<u>45,259.49</u>	38.4%	67,195.89	54,999.00		<u>12,196.89</u>	81.8%		
							N WWW. NEW YORK		25 440 25			
40000 Lottery Fund 40000 Lottery Fund	4815 Operating SUPPLIES 4815 Operating TRAVEL	31,168.16		6,165.06		26,410.25		928.52	26,410.25 (928.52)			
40000 Lottery Fund	4815 Operating Subtotal	31,168.16		6,165.06	<u>19.8%</u>	26,410.25		928.52	<u>25,481.73</u>	3.5%		
		The sole are great other country grows				hui — a maris da sa walik		72 144 441				
40000 CERF Fund 40000 CERF Fund	4411 Revenue COST-RECOVERY REVENUE 4411 Revenue INTRAFUND TRANSFER IN	(8,000.00) (512,533.00)	•	(541,232.00)	105.6%	(605,000.00)		(1,190.00) (707,650.00)	1,190.00 102,650.00	117.0%		
40000 CERF Fund	4411 Revenue RENT/LEASE REVENUE	(15,000.00)	7	(5,000.00)	33.3%			(2,355.00)	2,355.00			
40000 CERF Fund 40000 CERF Fund	4411 Revenue ALLOWANCE FOR DOUBTFUL 4411 Revenue CATEGORY V (CES) FEES	(15,439,277.00)	<u>-</u>	(40,714.00) (8,295,938.17)	53.7%	(14,797,276.00)		(25,293.44) (9,563,339.16)	25,293.44 (5,233,936.84)	64.6%		
40000 CERF Fund	4411 Revenue INVESTMENT REVENUE	(22,000.00)		(18,600.04)	84.5%			(51,867.19)	51,867.19			
40000 CERF Fund	4411 Revenue <u>Subtotal</u>	(15,996,810.00)		(8,901,484.21)	<u>55.6%</u>	(15,402,276.00)		(10,351,694.79)	(5,050,581.21)	<u>67.2%</u>		Spending is commensurate with revenue received. Due to the nature
											No hordest This case and have been as a few for the case of	of CES, they budget to a bottom line. We will encourage more
40000 CERF Fund	4411 Salary ACADEMIC FACULTY			1,391,448.30				1,403,747.49	(1,403,747.49)		No budget. This appears to be a budget shortfall for midyear. Please review and/or provide resolution.	accurate line item budgeting going forward See Supplies budget for balancing.
40000 CERF Fund	4411 Salary MANAGEMENT	502,368.00		391,576.64	77.9%	527,736.00		276,793.84	250,942.16	52.4%		
40000 CERE	4411 Salary OVERTIME			13,741.88				19,546.89	(19,546.89)		No budget. This appears to be a budget shortfall for midyear. Please review and/or provide resolution.	Resources exist within CES budget to cover See Supplies budget for balancing.
40000 CERF Fund	4411 Salary OVERTIME			13,741.00				13,540.03	(13,340,63)			Spending is commensurate with revenue received. Due to the nature
											This appears to be a budget shortfall for midyear. Please	of CES, they budget to a bottom line. We will encourage more accurate line item budgeting going forward See Supplies budget for
40000 CERF Fund	4411 Salary STUDENT ASSISTANT	103,137.00		93,521.87	90.7%	103,137.00		86,423.39	16,713.61	83.8%	review and/or provide resolution.	balancing.
economic de l'Addressable (1) (2)												Spending is commensurate with revenue received. Due to the nature of CES, they budget to a bottom line. We will encourage more
											This appears to be a budget shortfall for midyear. Please	accurate line item budgeting going forward. See Supplies budget for
40000 CERF Fund	4411 Salary SUPPORT STAFF	1,086,360.00		728,608.28	67.1%	928,560.00		705,860.48	222,699.52	76.0%	review and/or provide resolution.	balancing.

				an element during the reserve	con the car of the differential	in rate a diffred the str						PBAC 3/14/2019 MEETING
1 1 - F 1 - F	E	D	Year to date as o		8/	Moulting Budget	YEar 1	to date as of Dec-2 YTD Actual	VTD Funds Avail	<u>%</u>	B&F Questions/Comments	Page 8 of 20 Academic Affairs Review/Resolution [1]
Levels Fund Type	Fund Accounts Account Attributes	Budget	<u>Encumbrance</u>	<u>Actual</u>	<u>%</u>	Working Budget	TIDENCUMB	TIDACQUAI	TTD Fullus Avail	<u> </u>	Bai quotiono ommento	Spending is commensurate with revenue received. Due to the nature
												of CES, they budget to a bottom line. We will encourage more
											Total Salaries is resutling in budget shottfall for midyear. Ple	ase accurate line item budgeting going forward. See Supplies budget for
40000 CERF Fund	4411 Salary <u>Subtotal</u>	1,691,865.00		2,618,896.97	154.8%	1,559,433.00		2,492,372.09	(932,939.09)	NAMED IN COLUMN 2 IN COLUMN 2	review and/or provide resolution.	balancing.
40000 CERF Fund	4411 Benefits BENEFITS	919,749.00		661,493.34	71.9%	799,507.00		641,894.36	157,612.64	80.3%		
40000 CERF Fund	4411 Benefits DENTAL CARE ANNUITANTS	20,000.00		4,489.91	22.4%	20,000.00		4,043.83	15,956.17	20.2%		
40000 CERF Fund	4411 Benefits Subtotal	939,749.00	10,500.00	665,983.25 48,786.54	<u>70.9%</u>	819,507.00	DYCK PHYSIC SE	645,938.19 43,406.53	<u>173,568.81</u> (43,406.53)	<u>78.8%</u>		
40000 CERF Fund 40000 CERF Fund	4411 Operating ADVERTISING & PROMOTIONAL PUBLICATION 4411 Operating COMMUNICATIONS	45,877.00	10,500.00	22,770.97	49.6%	39,074.00		18,211.27	20,862.73	46.6%		
40000 CERF Fund	4411 Operating CONTRACTUAL SERVICES	371,481.00	192,455.42	487,094.19	182.9%	417,002.00	215,999.37	390,207.66	(189,205.03)	145.4%		
40000 CERF Fund	4411 Operating COPIER		1	4,970.36				4,635.75	(4,635.75)			
40000 CERF Fund	4411 Operating DUES, MEMBERSHIPS & SUBSCRIPTIONS	•	-	6,580.57	-			2,726.62	(2,726.62)			
40000 CERF Fund	4411 Operating EQUIPMENT	8,300.00	-			3,000.00			3,000.00			
40000 CERF Fund	4411 Operating FACILITIES REPAIRS & MAINTENANCE	267,911.00		82.00	0.0%	265,000.00		2,686.97	262,313.03	1.0%		
40000 CERF Fund	4411 Operating HOSPITALITY	141.254.00	0.00	5,949.76	140 594	00 724 00	37,684.52	6,500.57 55,979.61	(6,500.57) 6,069.87	93.9%		
40000 CERF Fund 40000 CERF Fund	4411 Operating INFORMATION TECHNOLOGY 4411 Operating INSURANCE EXPENSE	141,354.00 33,837.00	144,455.68	66,832.04 101,754.66	149.5% 300.7%	99,734.00 28,069.00	37,004.32	99,322.70	(71,253.70)	353.9%		
40000 CERF Fund	4411 Operating INTERFUND TRANSFER OUT	350,000.00		253,740.52	72.5%	375,000.00		260,050.00	114,950.00	69.3%		
40000 CERF Fund	4411 Operating OTHER	172,927.00	_									
40000 CERF Fund	4411 Operating POSTAGE & FREIGHT	3,200.00	1,094.45	3,233.19	135.2%	4,000.00	2,160.05	2,525.11	(685.16)	117.1%		
40000 CERF Fund	4411 Operating PRINTING		2,094.89	1,491.50			1,294.65	2,606.80	(3,901.45)			
40000 CERF Fund	4411 Operating RECRUITMENT & EMPLOYEE RELOCATION	6,250.00	-	-	•	26,500.00		105.75	26,394.25	0.4%		
40000 CERF Fund	4411 Operating REPROGRAPHICS	2,750.00	914 121 66	1,541.95	56.1%	1,850.00	228 216 00	108.00	1,742.00	5.8%		
40000 CERF Fund 40000 CERF Fund	4411 Operating SERVICES 4411 Operating SERVICES FROM OTHER FUNDS/AGENCIES	6,000.00 6,436,730.00	814,131.66 85,647.08	285,257.54 3,910,645.36	18,323.2% 62.1%	1,000.00 2,555,295.00	228,216.00 147,578.69	188,772.34 2,649,081.69	(415,988.34) (241,365.38)	109.4%		
40000 CERF Fund	4411 Operating SERVICES FROM OTHER FUNDS/AGENCIES 4411 Operating SUPPLIES	5,506,079.00	15,518.58	24,734.30	0.7%	9,207,812.00	47,902.53	22,958.43	9,136,951.04	0.8%		
40000 CERF Fund	4411 Operating TRAINING & PROFESSIONAL DEVELOPMENT	-	25,510.50	21,101.00				488.04	(488.04)			
40000 CERF Fund	4411 Operating TRAVEL	12,500.00		46,637.89	373.1%			23,521.25	(23,521.25)			
40000 CERF Fund	4411 Operating BANKING/INVESTMENT EXPENSE			186.56				460.41	(460.41)	位的性質		
40000 CERF Fund	4411 Operating <mark>Subtotal</mark>	13,365,196.00	1,265,897.76	5,272,289.90	48.9%	<u>13,023,336.00</u>	680,835.81	3,774,355.50	8,568,144.69	34.2%		
40000 CERF Fund	4412 Revenue ALLOWANCE FOR DOUBTFUL			(1,456.00)				(182.00)	182.00			
											12 1 2	vide Revenue is lower at mid year, however, corresponding expenses are
40000 CERF Fund	4412 Revenue CATEGORY V (CES) FEES	(10,647.00)		(20,018.05)	188.0%	(21,580.00)		(4,272.50)	(17,307.50)	19.8%	resolution.	also lower. The overall budget nets to zero profit/loss.
40000 CERF Fund 40000 CERF Fund	4412 Revenue INVESTMENT REVENUE	(10.647.00)		(697.75) (22,171.80)	208.2%	(21,580.00)		(1,923.32) (6,377.82)	1,923.32 (15,202.18)	29.6%		
40000 CERF Fund	4412 Revenue Subtotal 4412 Salary ACADEMIC FACULTY	(10,647.00)		14,540.00	208.276	121,380.001	ay anneany in	5,384.80	(5,384.80)	25.678		
40000 CERF Fund	4412 Salary Subtotal	-	-	14,540.00	-	CO-STANCE OF THE PARTY OF THE P	*	5,384.80	(5,384.80)	-		
40000 CERF Fund	4412 Benefits BENEFITS			210.81				78.09	(78.09)			
40000 CERF Fund	4412 Benefits <u>Subtotal</u>			210.81			-	78.09	(78.09)	<u> </u>		
40000 CERF Fund	4412 Operating CONTRACTUAL SERVICES	-		4.37	-			4.37	(4.37)			
40000 CERF Fund	4412 Operating INSURANCE EXPENSE		7	261.73		34 500 00		96.92	(96.92)			
40000 CERF Fund 40000 CERF Fund	4412 Operating SERVICES 4412 Operating SUPPLIES	10,647.00				21,580.00			21,580.00			
40000 CERF Fund	4412 Operating Subtotal	10,647.00		266.10	2.5%	21,580.00	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	101.29	21,478.71	0.5%		
40000 CERE 5	M12 POVODUO COST RECOVERY REVENUE					S. Harves Arrest Lane		(87,027.05)	87,027.05	5. 15. 15. 15. 15. 15. 15. 15. 15. 15. 1		
40000 CERF Fund 40000 CERF Fund	4413 Revenue COST-RECOVERY REVENUE 4413 Revenue OTHER REVENUE			(250.00)				(250.00)	250.00			
40000 CERF Fund	4413 Revenue ALLOWANCE FOR DOUBTFUL	<u>.</u>		(1,875.00)				(7,633.58)	7,633.58			
40000 CERF Fund	4413 Revenue CATEGORY V (CES) FEES	(3,242,250.00)		(781,801.29)	24.1%	(4,505,625.00)		(1,868,932.14)	(2,636,692.86)	41.5%		
												An additional payment is due in mid March from the Government of
											Devenue come lourfer sid was Dia suit was It is to	Georgia. The expectation is that the actual revenue and expenses for vide the Georgia project overall, will be in alignment with the budget
40000 5555	4442 Personal CRANTS & CONTRACTS SSUSMUS	(600 602 00)				(1,136,300.00)		(216,531.72)	(919,768.28)		resolution.	established.
40000 CERF Fund	4413 Revenue GRANTS & CONTRACTS REVENUE 4413 Revenue PRIVATE CONTRIBUTIONS	(689,603.00)		(598,349.17)	20.1%	(3,497,000.00)		(1,746,521.78)	(1,750,478.22)	49.9%	resolution.	established.
40000 CERF Fund 40000 CERF Fund	4413 Revenue INVESTMENT REVENUE	(2,979,382.00)		(5,132.17)	20.1/6	(3,437,000.00)		(23,604.75)	23,604.75	15.570		
40000 CERF Fund	4413 Revenue Subtotal	(6,911,235.00)		(1,387,407.63)	20.1%	(9,138,925.00)			(5,188,423.98)	43.2%		
40000 CERF Fund	4413 Salary ACADEMIC FACULTY	978,853.00		142,297.84	14.5%	719,852.00		230,618.00	489,234.00	32.0%		
40000 CERF Fund	4413 Salary SUPPORT STAFF			46,607.50				48,817.79	(48,817,79)			
40000 CERF Fund	4413 Salary <u>Subtotal</u>	978,853.00	<u>.</u>	188,905.34	19.3%	719,852.00		279,435.79	440,416.21	38.8%		Parafita will be covered by the everall recovered available. We will
												Benefits will be covered by the overall resources available. We will encourage CES to budget for benefits in the future. Since they are a
												self funded entity, they manage their budget to a bottom line. That
											No budget for benefits. Please review and/or provide	being said, there will be more clarity if a more detailed budget is
40000 CERF Fund	4413 Benefits BENEFITS			67,604.55				71,144.23	(71,144.23)		resolution.	prepared.
40000 CERF Fund	4413 Benefits Subtotal			67,604.55	-			71,144.23	(71,144.23)			
40000 CERF Fund	4413 Operating ADVERTISING & PROMOTIONAL PUBLICATION		•	1 - 1				29.82	(29.82)			
40000 CERF Fund	4413 Operating COMMUNICATIONS			•	4	STATE OF THE STATE		142.50	(142.50)			
40000 CERF Fund	4413 Operating CONTRACTUAL SERVICES	328,652.00		4,842.29	1.5%	571,662.00		297,051.93	274,610.07	52.0%		
40000 CERF Fund	4413 Operating FIN AID OTHER	2,513,352.00		598,349.17	23.8%	2,962,625.00		1,589,734.45	1,372,890.55	53.7%		

1,589,734.45 1,372,890.55

53.7%

- 598,349.17

2,513,352.00

40000 CERF Fund

4413 Operating FIN AID OTHER

23.8% 2,962,625.00

ATTACHMENT 2 PBAC 3/14/2019 MEETING

					Year to date as	of Dec-2017			Year 1	to date as of Dec-	2018	THE SHALL P
Levels Fund Type	Fund	Accounts	Account Attributes	Budget	Encumbrance	Actual	<u>%</u>	Working Budget	YTD Encumb	YTD Actual	YTD Funds Avail	<u>%</u>
40000 CERF Fund			INFORMATION TECHNOLOGY	ALCOHOL: NAME OF						8,456.92	(8,456.92)	
40000 CERF Fund			INSURANCE EXPENSE			3,400.29				5,029.85	(5,029.85)	
40000 CERF Fund			INTERFUND TRANSFER OUT			226,958.00				566,077.00	(566,077.00)	
40000 CERF Fund	4413		INTRAFUND TRANSFER OUT	491,357.00		541,232.00	110.2%	942,577.00		707,650.00	234,927.00	75.1%
40000 CERF Fund			LIBRARY ACQUISITIONS							491.84	(491.84)	
40000 CERF Fund		Operating		1,573,981.00			_	2,216,194.00			2,216,194.00	
40000 CERF Fund			POSTAGE & FREIGHT			145.26						
40000 CERF Fund			REPROGRAPHICS			163.18						
40000 CERF Fund		Operating				7,399.01				6,243.54	(6,243.54)	
40000 CERF Fund		150	SERVICES FROM OTHER FUNDS/AGENCIES	277,734.00		302,700.00	109.0%	542,928.00		393,421.00	149,507.00	72.5%
40000 CERF Fund		Operating		599,264.00	193,950.00	32,679.86	37.8%	923,985.00	86,419.19	159,630.84	677,934.97	26.6%
40000 CERF Fund		Operating		148,042.00		32,616.48	22.0%	259,102.00		61,226.19	197,875.81	23.6%
40000 CERF Fund			BANKING/INVESTMENT EXPENSE			167.57				160.17	(160.17)	
40000 CERF Fund		Operating	The second secon	5,932,382.00	193 ,950.00	1,750,653.11	32.8%	8,419,073.00	86,419.19	3,795,346.05	4,537,307.76	46.1%
40000 Instructionally	, R. 4631	Operating	SERVICES		n y strangen av den tj		_			700.00	(700.00)	
40000 Instructionally				26,366.00	_	2,121.95	8.0%	180,875.25	100		180,875.25	
40000 Instructionally				20,500.00		(0.00)	_	200,073.23		3,980.30	(3,980.30)	
40000 Instructionally		,		26,366.00		2,121.95	8.0%	180,875.25		4,680.30	176,194.95	2.6%
			200			en oo maa oo o						
40000 Instructionally			COST-RECOVERY REVENUE Subtotal	PARTE LA LA							Stay agrage and Superior	The Late Company of the Late Company
			ADVERTISING & PROMOTIONAL PUBLICATION			213.89				264.47	(264.47)	
			CONTRACTUAL SERVICES			10,710.89		1,800.00		8,610.00	(6,810.00)	478.3%
			DUES, MEMBERSHIPS & SUBSCRIPTIONS			10,710.05		1,000.00		159.50	(159.50)	
40000 Instructionally						2,099.04				912.88	(912.88)	
40000 Instructionally					3,050.00	1,500.00				312.00	(512.00)	
					3,030.00					4,658.44	(4,658.44)	
			POSTAGE & FREIGHT			208.48 539.31				566.51	(566.51)	
40000 Instructionally				·					5,015.00	2,529.09	(7,544.09)	
40000 Instructionally					1,795.00	12,312.96 747.00			3,013.00	1,000.00	(1,000.00)	
			SERVICES FROM OTHER FUNDS/AGENCIES			100.00				1,000.00	(1,000.00)	
40000 Instructionally				260,000.00			13.4%	280,000.00		28,801.17	251,198.83	10.3%
40000 Instructionally 40000 Instructionally				200,000.00		34,743.68 24,126.46	13.4%	280,000.00		44,974.52	(44,974.52)	
40000 Instructionally				260,000.00	4,845.00	87,301.71	35.4%	281,800.00	5,015.00	92,476.58	184,308.42	34.6%
			COST-RECOVERY REVENUE	7	-	(885.00)	-			(510.00)		
40000 Instructionally						(105,161.85)				(84,546.70)	84,546.70	
40000 Instructionally	/ R€ 4637	Revenue	Subtotal	<u> </u>		(106,046.85)				(85,056.70)	<u>85,056.70</u>	
40000 Instructionally	/ R€ 4637	Salary	OVERTIME			146.88						
40000 Instructionally	/ R€ 4637	Salary	STUDENT ASSISTANT	-	4.7	7,481.50				7,109.60	(7,109.60)	
40000 Instructionally	/ R€ 4637	Salary	SUPPORT STAFF	and the second second		39,481.92				2,782.20	(2,782.20)	
40000 Instructionally	R€ 4637	Salary	Subtotal	=		47,110.30			1	9,891.80	(9,891.80)	
40000 Instructionally	R€ 4637	Benefits	BENEFITS			11,163.61				1,175.58	(1,175.58)	
40000 Instructionally	R€ 4637	Benefits	Subtotal		3	11,163.61	5		- 1 - 2	1,175.58	(1,175.58)	
40000 Instructionally	R€ 4637	Operating	ADVERTISING & PROMOTIONAL PUBLICATION			222.15				8,354.16	(8,354.16)	
40000 Instructionally	R€ 4637	Operating	CONTRACTUAL SERVICES	•	-	17,522.04				2,100.00	(2,100.00)	
40000 Instructionally	R€ 4637	Operating	EQUIPMENT		-	- 1	-			1,183.55	(1,183.55)	
40000 Instructionally										1,750.60	(1,750.60)	
			INFORMATION TECHNOLOGY	•		9,360.00				(4.99)	4.99	
			INSURANCE EXPENSE	•		1,199.00	-			178.05	(178.05)	
40000 Instructionally	R€ 4637	Operating	POSTAGE & FREIGHT		•	40.74	en de la companya de			140.90	(140.90)	
40000 Instructionally					- 1	1,149.79	-			176.00	(176.00)	
40000 Instructionally				-	373.00	3,023.65				633.36	(633.36)	KELLE L
			SERVICES FROM OTHER FUNDS/AGENCIES	<u>.</u>	÷	6,410.81				5,682.40	(5,682.40)	
40000 Instructionally				-		27,432.59	-	(9,744.66)		13,202.84	(22,947.50)	(135.5%)
40000 Instructionally										15.26	(15.26)	
40000 Instructionally	R€ 4637	Operating	Subtotal	= "bu" ≛	<u>373.00</u>	66,360.77		(9,744.66)		33,412.13	(43,156.79)	(342.9%)

(884,716.00)

(22,987.00)

(163,472.00)

(8,389.16)

7,953.82

(876,326.84)

(22,987.00)

(171,425.82)

0.9%

40000 Cost Recovery Fu 1025 Revenue COST-RECOVERY REVENUE

 40000 Cost Recovery Fu 1025
 Revenue
 RENT/LEASE REVENUE

 40000 Cost Recovery Fu 1025
 Revenue
 PRIVATE CONTRIBUTIONS

ATTACHMENT 2
PBAC 3/14/2019 MEETING
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Academic Affairs Review/Resolution [1]

B&F Questions/Comments

Negative budget carried-forward; no current year budget 6) posted.

PSFA submitted CY budget to BF on 1/17/2019 (to be posted in January).

40000 Cost Recovery Fu 1025 R	Revenue	Subtotal					(1,071,175.00)		(435.34)	(1,070,739.66)	0.0%
40000 Cost Recovery Fu 1025 Sa	Salary	ACADEMIC FACULTY				1	172,917.00		122,454.21	50,462.79	70.8%
40000 Cost Recovery Fu 1025 Sa	Salary	MANAGEMENT	-		-		326,524.00		162,991.10	163,532.90	49.9%
40000 Cost Recovery Fu 1025 Sa	Salary	OVERTIME		- Till - Till			8,244.00		4,021.17	4,222.83	48.8%
40000 Cost Recovery Fu 1025 Sa		STUDENT ASSISTANT	• • • • • • • • • • • • • • • • • • •						1,878.66	(1,878.66)	
40000 Cost Recovery Fu 1025 Sa	,	SUPPORT STAFF					229,148.00	BARRANE A.S.	121,264.24	107,883.76	52.9%
40000 Cost Recovery Fu 1025 St		Subtotal BENEFITS				Substitute Street	736,833.00 301,355.00		412,609.38 137,755.88	324,223.62 163,599.12	<u>56.0%</u> 45.7%
2		Subtotal				-	301,355.00		137,755.88	163,599.12	45.7%
3		SPACE RENT					22,987.00	11,493.54	11,493.54	(0.08)	100.0%
5	Operating		2	<u>.</u>	2.5		10,000.00		3,368.42	6,631.58	33.7%
40000 Cost Recovery Fu 1025 O							32,987.00	11,493.54	14,861.96	6,631.50	79.9%
						e transfer i en el estat el el el el	la man and	din adamata kerana sasina	12 222 221		400.00
40000 Health Services (1012 R		INTRAFUND TRANSFER IN	(40,000,00)		(0.405.00)		(3,766.62)		(3,766.62)	(7.540.00)	100.0%
40000 Health Services (1012 R		HEALTH SERVICES FEE	(18,000.00)		(9,405.00) (65.00)	52.3%	(18,000.00)		(10,460.00)	(7,540.00) 80.00	58.1%
40000 Health Services (1012 R 40000 Health Services (1012 R		ALLOWANCE FOR DOUBTFUL Subtotal	(18,000.00)		(9,470.00)	<u>52.6%</u>	(21,766.62)	ALICE DESCRIPTION OF THE PROPERTY OF THE PROPE	(14,306.62)	(7,460.00)	65.7%
40000 Health Services (1012 K		SUPPORT STAFF	8,544.00		4,129.20	48.3%	8,760.00		4,379.40	4,380.60	50.0%
40000 Health Services (1012 Sa		Subtotal	8,544.00		4,129.20	48.3%	8,760.00	-	4,379.40	4,380.60	50.0%
40000 Health Services (1012 B		BENEFITS			3,747.39	Extract size 45	3,766.62		3,766.62		100.0%
40000 Health Services (1012 B	Benefits	Subtotal			3,747.39	Ξ.	3,766.62		3,766.62		100.0%
	· · · · · · · · · · · · · · · · · · ·	CONTRACTUAL SERVICES	16 455 06	9,841.41	1 200 70	C7 00/	14,088.96	13,558.04	467.52	63.40	99.6%
40000 Health Services (1012 O	perating	CONTRACTUAL SERVICES	16,455.06	3,041.41	1,309.70	67.8%	14,000.90	15,556.04	407.32		
40000 Health Services (1012 O 40000 Health Services (11012 O			16,455.06		74.34		14,088.96	15,556.04	78.83	(78.83)	
40000 Health Services (1012 O 40000 Health Services (1012 O	Operating Operating	INSURANCE EXPENSE SUPPLIES	103,189.18		74.34 54.99	- 0.1%	108,018.89		78.83 284.72	(78.83) 107,734.17	0.3%
40000 Health Services (1012 O	Operating Operating	INSURANCE EXPENSE SUPPLIES	-	9,841.41 - - 9,841.41	74.34			13,558.04 - - 13,558.04	78.83	(78.83)	0.3% 11.8%
40000 Health Services (1012 O 40000 Health Services (1012 O	Operating Operating	INSURANCE EXPENSE SUPPLIES	103,189.18		74.34 54.99	- 0.1%	108,018.89		78.83 284.72	(78.83) 107,734.17	
40000 Health Services (1012 O 40000 Health Services (1012 O	Operating Operating	INSURANCE EXPENSE SUPPLIES	103,189.18		74.34 54.99	- 0.1%	108,018.89		78.83 284.72	(78.83) 107,734.17	
40000 Health Services (11012 O 40000 Health Services (11012 O 40000 Health Services (11012 O	Operating Operating Operating	INSURANCE EXPENSE SUPPLIES	103,189.18		74.34 54.99	- 0.1%	108,018.89		78.83 284.72	(78.83) 107,734.17	
40000 Health Services (1 1012 O 40000 Health Services (1 1012 O 40000 Health Services (1 1012 O 40000 Student Success (1 1018 R	Operating Operating Operating Operating	INSURANCE EXPENSE SUPPLIES <u>Subtotal</u>	- 103,189.18 <u>119,644.24</u>		74.34 54.99 <u>1,439.03</u>	- 0.1% <u>9.4%</u>	108,018.89 122,107.85		78.83 284.72 831.07	(78.83) 107,734.17 107,718.74	11.8%
40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R	Operating Operating Operating Revenue Revenue	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES	- 103,189.18 <u>119,644.24</u>		74.34 54.99 <u>1,439.03</u> (8,021,921.11)	- 0.1% <u>9.4%</u>	108,018.89 122,107.85		78.83 284.72 831.07 (9,350,976.03)	(78.83) 107,734.17 107,718.74 (4,349,023.97)	11.8%
40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 R	Operating Operating Operating Revenue Revenue Revenue Revenue	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL	103,189.18 119,644.24 (13,000,000.00)		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50)	0.1% 9.4% 61.7%	108,018.89 122,107.85 (13,700,000.00)		78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49	11.8% 68.3% - 68.5% 40.1%
40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Student Success I 1018 R40000 Student Success I 1018 R40000 Student Success I 1018 R40000 Student Success I 1018 S40000 Student Success I 1018 S40000 Student Success I 1018 S5	Operating Operating Operating Revenue Revenue Revenue Revenue Revenue Ralary Italiary	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal	103,189.18 119,644.24 (13,000,000.00) (13,000,000.00) 8,840,160.39 8,840,160.39		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 2,517,993.01	61.7% 61.9% 28.5%	108,018.89 122,107.85 (13,700,000.00) (13,700,000.00) 8,545,318.02 8,545,318.02		78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49	11.8% 68.3% 68.5% 40.1% 40.1%
40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Student Success I 1018 R40000 Student Success I 1018 R40000 Student Success I 1018 R40000 Student Success I 1018 S40000 Student Success I 1018 B6	Operating Operating Operating Revenue Revenue Revenue Relary Galary Genefits	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS	103,189.18 119,644.24 (13,000,000.00) (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99	61.7% 61.9% 28.5% 44.3%	(13,700,000.00) (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00		78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49 2,260,792.39	11.8% 68.3% 68.5% 40.1% 44.6%
40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 S 40000 Student Success I 1018 S 40000 Student Success I 1018 B 60000 Student Success I 1018 B 600000 Student Success I 1018 B 60000 Student Success I 1018 B 600000 Student Success I 1018 B 60000 Student Success I 10	Operating Operating Departing Revenue Revenue Revenue Revenue Relatry Relation	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal	103,189.18 119,644.24 (13,000,000.00) (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 2,946,505.00		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 1,305,674.99	61.7% 61.9% 28.5% 24.3%	108,018.89 122,107.85 (13,700,000.00) (13,700,000.00) 8,545,318.02 8,545,318.02		78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49	11.8% 68.3% 68.5% 40.1% 40.1%
40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018	Operating Operating Operating Revenue Revenue Revenue Relatry Benefits Departing	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES	103,189.18 119,644.24 (13,000,000.00) (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 2,946,505.00 500.00		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99	61.7% 61.9% 28.5% 44.3%	(13,700,000.00) (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00		78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49 2,260,792.39	11.8% 68.3% 68.5% 40.1% 44.6%
40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 O 40000 Student Success I 1018 O 40000 Student Success I 1018 O	Operating	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT	103,189.18 119,644.24 (13,000,000.00) (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 2,946,505.00 500.00 2,894,423.00		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 1,305,674.99 500.00	61.7% 61.9% 28.5% 24.3% 44.3% 100.0%	(13,700,000.00) (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00		78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49 2,260,792.39	11.8% 68.3% 68.5% 40.1% 44.6% 44.6%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 O 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Operating	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE	103,189.18 119,644.24 (13,000,000.00) (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 2,946,505.00 500.00		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 1,305,674.99 500.00	61.7% 61.9% 28.5% 24.3%	(13,700,000.00) (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00		78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61 1,817,927.61	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49 2,260,792.39 2,260,792.39	11.8% 68.3% 68.5% 40.1% 44.6% 44.6%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Operating	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT	103,189.18 119,644.24 (13,000,000.00) (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 2,946,505.00 500.00 2,894,423.00		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 1,305,674.99 500.00 160.00 1,610,200.00	61.7% 61.9% 28.5% 24.3% 44.3% 100.0%	(13,700,000.00) (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00 1,040.00 3,877,830.00	13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 1,817,927.61 1,817,927.61	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49 2,260,792.39	11.8% 68.3% 68.5% 40.1% 40.1% 44.6% 100.0% 74.2%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 O 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Operating	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER	103,189.18 119,644.24 (13,000,000.00) (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 2,946,505.00 500.00 2,894,423.00		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 1,305,674.99 500.00 	61.7% 61.9% 28.5% 24.3% 44.3% 100.0%	(13,700,000.00) (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00	13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61 1,817,927.61	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49 2,260,792.39 2,260,792.39	11.8% 68.3% 68.5% 40.1% 40.1% 44.6% 44.6%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O 40000 Student Success I 1018 O 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Departing Operating	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT	103,189.18 119,644.24 (13,000,000.00) (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 2,946,505.00 500.00 2,894,423.00		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 1,305,674.99 500.00 160.00 1,610,200.00	61.7% 61.9% 28.5% 24.3% 44.3% 100.0%	(13,700,000.00) (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00 1,040.00 3,877,830.00	13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 1,817,927.61 1,817,927.61	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49 2,260,792.39 2,260,792.39	11.8% 68.3% - 68.5% 40.1% 40.1% 44.6% - 100.0% 74.2%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O	Departing Operating	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING	103,189.18 119,644.24 (13,000,000.00) - (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 2,946,505.00 500.00 2,894,423.00 160.00		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 500.00 - 160.00 1,610,200.00 2,000.00 19.88	61.7% 	(13,700,000.00) (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00 1,040.00 3,877,830.00	13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 1,817,927.61 1,817,927.61 1,040.00 2,877,830.00 3,800.00	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49 2,260,792.39 2,260,792.39	11.8% 68.3% - 68.5% 40.1% 40.1% 44.6% - 100.0% 74.2%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Departing Operating	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING REPROGRAPHICS	103,189.18 119,644.24 (13,000,000.00) - (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 2,946,505.00 500.00 2,894,423.00 160.00		74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 500.00 - 160.00 1,610,200.00 2,000.00 19.88 932.04	61.7% 	(13,700,000.00) (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00 1,040.00 3,877,830.00	13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 1,817,927.61 1,817,927.61 1,040.00 2,877,830.00 3,800.00	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49 2,260,792.39 2,260,792.39	11.8% 68.3% 68.5% 40.1% 40.1% 44.6% 100.0% 74.2% 100.0%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O	Departing	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING REPROGRAPHICS SERVICES SERVICES SERVICES SERVICES SERVICES	103,189.18 119,644.24 (13,000,000.00) - (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 2,946,505.00 500.00 2,894,423.00 160.00	9,841.41	74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 500.00 160.00 1,610,200.00 2,000.00 19.88 932.04 179.10 275.00 140.00	61.7% 61.9% 28.5% 28.5% 44.3% 100.0% - 100.0%	108,018.89 122,107.85 (13,700,000.00) 8,545,318.02 8,545,318.02 4,078,720.00 4,078,720.00 1,040.00 3,877,830.00 3,877,830.00 2,960.38 1,150.00	13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61 1,040.00 2,877,830.00 3,800.00 	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 5,117,589.49 2,260,792.39 2,260,792.39 	11.8% 68.3% 68.5% 40.1% 40.1% 44.6% 100.0% 142.7% 100.0%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O	Departing	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING REPROGRAPHICS SERVICES SERVICES SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SUPPLIES	103,189.18 119,644.24 (13,000,000.00) 	9,841.41	74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 500.00 160.00 1,610,200.00 2,000.00 19.88 932.04 179.10 275.00 140.00 20,514.53	61.7% 61.9% 28.5% 44.3% 100.0% - 100.0%	108,018.89 122,107.85 (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00 1,040.00 3,877,830.00 3,800.00 2,960.38 1,150.00 1,636,337.04	13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61 1,040.00 2,877,830.00 3,800.00 	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 2,260,792.39 	11.8% 68.3% 68.5% 40.1% 44.6% 44.6% 100.0% 74.2% 100.0% 142.7% 100.0% 0.0%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O	Departing	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING REPROGRAPHICS SERVICES SERVICES SERVICES SERVICES SERVICES SUPPLIES TRAVEL	103,189.18 119,644.24 (13,000,000.00) - (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 500.00 2,894,423.00 160.00 	9,841.41	74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 2,517,993.01 1,305,674.99 500.00 160.00 1,610,200.00 2,000.00 19.88 932.04 179.10 275.00 140.00 20,514.53 528.14	0.1% 9.4% 61.7% 	108,018.89 122,107.85 (13,700,000.00) 8,545,318.02 8,545,318.02 4,078,720.00 4,078,720.00 3,877,830.00 3,877,830.00 2,960.38 1,150.00 1,636,337.04 809.48	13,558.04 13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61 1,040.00 2,877,830.00 3,800.00 	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 2,260,792.39 	11.8% 68.3% 68.5% 40.1% 44.6% 44.6% 100.0% 74.2% 100.0% 142.7% 100.0% 0.0% 78.4%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O	Departing	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING REPROGRAPHICS SERVICES SERVICES SERVICES SERVICES SERVICES SUPPLIES TRAVEL	103,189.18 119,644.24 (13,000,000.00) 	9,841.41	74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 500.00 160.00 1,610,200.00 2,000.00 19.88 932.04 179.10 275.00 140.00 20,514.53	61.7% 61.9% 28.5% 44.3% 100.0% - 100.0%	108,018.89 122,107.85 (13,700,000.00) (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00 1,040.00 3,877,830.00 3,800.00 2,960.38 1,150.00 1,636,337.04	13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61 1,040.00 2,877,830.00 3,800.00 	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 2,260,792.39 	11.8% 68.3% 68.5% 40.1% 44.6% 44.6% 100.0% 74.2% 100.0% 142.7% 100.0% 0.0%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O	Departing	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING REPROGRAPHICS SERVICES SERVICES SERVICES SERVICES SERVICES SUPPLIES TRAVEL	103,189.18 119,644.24 (13,000,000.00) - (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 500.00 2,894,423.00 160.00 	9,841.41	74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 2,517,993.01 1,305,674.99 500.00 160.00 1,610,200.00 2,000.00 19.88 932.04 179.10 275.00 140.00 20,514.53 528.14	0.1% 9.4% 61.7% 	108,018.89 122,107.85 (13,700,000.00) 8,545,318.02 8,545,318.02 4,078,720.00 4,078,720.00 3,877,830.00 3,877,830.00 2,960.38 1,150.00 1,636,337.04 809.48	13,558.04 13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61 1,040.00 2,877,830.00 3,800.00 	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 2,260,792.39 	11.8% 68.3% 68.5% 40.1% 44.6% 44.6% 100.0% 74.2% 100.0% 142.7% 100.0% 0.0% 78.4%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O	Departing	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING REPROGRAPHICS SERVICES SERVICES SERVICES SERVICES SERVICES SUPPLIES TRAVEL	103,189.18 119,644.24 (13,000,000.00) - (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 500.00 2,894,423.00 160.00 	9,841.41	74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 2,517,993.01 1,305,674.99 500.00 160.00 1,610,200.00 2,000.00 19.88 932.04 179.10 275.00 140.00 20,514.53 528.14	0.1% 9.4% 61.7% 	108,018.89 122,107.85 (13,700,000.00) 8,545,318.02 8,545,318.02 4,078,720.00 4,078,720.00 3,877,830.00 3,877,830.00 2,960.38 1,150.00 1,636,337.04 809.48	13,558.04 13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61 1,040.00 2,877,830.00 3,800.00 	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 2,260,792.39 	11.8% 68.3% 68.5% 40.1% 44.6% 44.6% 100.0% 74.2% 100.0% 142.7% 100.0% 0.0% 78.4%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O	perating operating	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING REPROGRAPHICS SERVICES SERVICES SERVICES SERVICES SERVICES SUPPLIES TRAVEL	103,189.18 119,644.24 (13,000,000.00) - (13,000,000.00) 8,840,160.39 8,840,160.39 2,946,505.00 500.00 2,894,423.00 160.00 	9,841.41	74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 2,517,993.01 1,305,674.99 500.00 160.00 1,610,200.00 2,000.00 19.88 932.04 179.10 275.00 140.00 20,514.53 528.14	0.1% 9.4% 61.7% 	108,018.89 122,107.85 (13,700,000.00) 8,545,318.02 8,545,318.02 4,078,720.00 4,078,720.00 3,877,830.00 3,877,830.00 2,960.38 1,150.00 1,636,337.04 809.48	13,558.04 13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 3,427,728.53 1,817,927.61 1,040.00 2,877,830.00 3,800.00 	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 2,260,792.39 	11.8% 68.3% 68.5% 40.1% 40.1% 44.6% 100.0% 74.2% 100.0% 142.7% 100.0% 0.0% 78.4%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 S 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O	Departing Depart	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING REPROGRAPHICS SERVICES FROM OTHER FUNDS/AGENCIES SUPPLIES TRAVEL Subtotal	103,189.18 119,644.24 (13,000,000.00) 	9,841.41	74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 1,305,674.99 500.00 160.00 1,610,200.00 2,000.00 19.88 932.04 179.10 275.00 140.00 20,514.53 528.14 1,635,448.69	0.1% 9.4% 61.7% - 61.9% 28.5% 44.3% 44.3% 100.0% - 100.0% - 13.3% 74.6% 37.2%	108,018.89 122,107.85 (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00 3,877,830.00 3,800.00 2,960.38 1,150.00 1,636,337.04 809.48 5,523,926.90	13,558.04 13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 1,817,927.61 1,040.00 2,877,830.00 3,800.00	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 2,260,792.39 2,260,792.39 	11.8% 68.3% 68.5% 40.1% 40.1% 44.6% 100.0% 74.2% 100.0% 142.7% 100.0% 0.0% 78.4% 52.3%
40000 Health Services (I 1012 O 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 R 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 B 40000 Student Success I 1018 O	Departing Depart	INSURANCE EXPENSE SUPPLIES Subtotal CATEGORY II (MANDATORY) FEES ALLOWANCE FOR DOUBTFUL Subtotal ACADEMIC FACULTY Subtotal BENEFITS Subtotal CONTRACTUAL SERVICES EQUIPMENT INSURANCE EXPENSE INTRAFUND TRANSFER OUT OTHER POSTAGE & FREIGHT PRINTING REPROGRAPHICS SERVICES SERVICES FROM OTHER FUNDS/AGENCIES SUPPLIES TRAVEL Subtotal SUPPORT STAFF	103,189.18 119,644.24 (13,000,000.00) - (13,000,000.00) 8,840,160.39 2,946,505.00 2,946,505.00 2,946,505.00 160.00 	9,841.41	74.34 54.99 1,439.03 (8,021,921.11) (20,894.50) (8,042,815.61) 2,517,993.01 1,305,674.99 1,305,674.99 500.00 160.00 1,610,200.00 2,000.00 19.88 932.04 179.10 275.00 140.00 20,514.53 528.14 1,635,448.69	0.1% 9.4% 61.7% - 61.9% 28.5% 44.3% 44.3% 100.0% - 100.0% - 13.3% 74.6% 37.2%	108,018.89 122,107.85 (13,700,000.00) 8,545,318.02 4,078,720.00 4,078,720.00 3,877,830.00 3,877,830.00 3,800.00 2,960.38 1,150.00 1,636,337.04 809.48 5,523,926.90	13,558.04 13,558.04	78.83 284.72 831.07 (9,350,976.03) (31,749.25) (9,382,725.28) 3,427,728.53 1,817,927.61 1,040.00 2,877,830.00 3,800.00 2,225.36 1,150.00 305.19 634.65 2,886,985.20	(78.83) 107,734.17 107,718.74 (4,349,023.97) 31,749.25 (4,317,274.72) 5,117,589.49 2,260,792.39 2,260,792.39 1,000,000.00 (1,264.98) 1,636,031.85 174.83 2,634,941.70	11.8% 68.3% - 68.5% 40.1% 40.1% 44.6% 100.0% 74.2% 100.0% 142.7% 100.0% 0.0% 78.4% 52.3%

Year to date as of Dec-2017

Encumbrance Actual

Budget

Levels Fund Type

Fund Accounts Account Attributes

ATTACHMENT 2 PBAC 3/14/2019 MEETING Page 10 of 20 Academic Affairs Review/Resolution [1]

B&F Questions/Comments

Year to date as of Dec-2018

Working Budget YTD Encumb YTD Actual YTD Funds Avail

Total revenue seems low for mid-year. Please review and/or provide resolution.

This appears to be a budget shortfall for midyear. Please review and/or provide resolution.

The timing and processing of reimbursed agreements was delayed this year. They have been fully executed in November and December. It is expected that all will be processed during the second half of fiscal year and the budget versus actual revenue will be in alignment.

The expenses are weighted toward the first half of the fiscal year due to the College of Business support for summer expenses. The budget and actual expenses should be in alignment by the end of the year.

AVP Signature: A. Turbli'll

Name and Title:Radmila Prislin, AVP

Date:January 31, 2019

^[1] Please document research conducted, resolution plan and expected and final completion dates of resolution actions for all identified financial concerns.

													ATTACHMENT 2 PBAC 3/14/2019 MEETING
Levels Fund Type	Fund Accounts	Account Attributes	Budget	Year to date as of Encumbrance	of Dec-2017 Actual	%	Working Budget	Year YTD Encumb	to date as of Dec-20 YTD Actual	18 YTD Funds Avail	%	B&F Questions/Comments	Student Affairs Review/Resona 6 11 of 20
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Revenue 1006 Revenue	COST-RECOVERY REVENUE OTHER REVENUE		 -		_ :	(92,932.70) (865,523.00)		(96,310.70) (447,995.52)	3,378.00 (417,527.48)	103.6% 51.8%		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Revenue 1006 Salary	Subtotal ACADEMIC FACULTY	381,533.00	<u> </u>	186,762.84	49.0%	(958,455.70) 362,355.00	=		(414,149.48) 183,463.00	<u>56.8%</u> 49.4%		
50000 - Student Univ Operating Fund (UOF)	1006 Salary	MANAGEMENT	3,493,427.00	-	1,756,321.83	50.3%	3,806,722.00	-	1,896,297.00	1,910,425.00	49.8%		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Salary 1006 Salary	NIGHT SHIFT DIFFERENTIAL OVERTIME			674.40 190.71			-	300.98	(300.98)	-		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Salary 1006 Salary	STUDENT ASSISTANT SUPPORT STAFF	5,140,396.00	-	467,187.60 2,351,149.61	45.7%	149,880.00 6,329,891.88		597,219.91 2,762,944.69	(447,339.91) 3,566,947.19	43.6%		Yes, students are funded with OEE funds.
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Salary 1006 Salary	WORK STUDY Subtotal	1,000.00 9,016,356.00	- -	35,721.99 4,798,008.98	3,572.2% 53.2%	10,648,848.88	-	40,304.84 5,475,959.42	(40,304.84) 5,172,889.46	51.4%	No budget. Please confirm work study is funded with OEE funds.	All WS is funded with budget allocated to Fund 4090
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Benefits 1006 Benefits	BENEFITS Subtotal	2,395,467.15 2,395,467.15	= -	2,395,467.15 2,395,467.15	100.0% 100.0%	2,638,544.95 2,638,544.95	-	2,638,195.59 2,638,195.59	349.36 349.36	100.0% 100.0%		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Operating Expense 1006 Operating Expense	ADVERTISING & PROMOTIONAL PUBLICATIONS COMMUNICATIONS	-	- -	340.92 40,744.27	-	4,800.00	-	27,505.25 39,601.94	(27, 5 05.25) (34,801.94)	825.0%		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)		CONTRACTUAL SERVICES	49,382.09	84,439.95	78,125.05 21,092.32	329.2%	25,090.00 11,750.00	28,279.80		(108,350.87) (19,542.20)	531.8% 266.3%		
50000 - Student Univ Operating Fund (UOF)	1006 Operating Expense	DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	749.00		6,650.00		8,685.14	(2,035.14)	130.6%		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)		FACILITIES REPAIRS & MAINTENANCE		0.00	22,883.35 1,216.00		11,750.00	22,266.82	2,820.88 7,025.15	(25,087.70) 4,724.85	- 59.8%		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Operating Expense 1006 Operating Expense	HOSPITALITY INFORMATION TECHNOLOGY	6,500.00	11,297.00 2,537.51	211,589.51 43,737.13	711.9%	72,390.00 146,260.00	16,250.00 60,213.81	169,304.91 203,302.73	(113,164.91) (117,256.54)	256.3% 180.2%		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Operating Expense 1006 Operating Expense	INSURANCE EXPENSE INTERFUND TRANSFER OUT			- 826,991.00		5,539.00 -		- 34,325.91	5,539.00 (34,325.91)	1		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Operating Expense 1006 Operating Expense			-	150.00 7,952.55		7,622,307.65 7,550.00	-	13,575.69 5,201.85	7,608,731.96 2,348.15	0.2% 68.9%		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Operating Expense 1006 Operating Expense	REPROGRAPHICS	- 26,226.12	- 74,392.10	33,767.15 77,517.92	- 579.2%	27,500.00 30,580.04	- 154,925.54	36,657.17 85,986.02	(9,157.17) (210,331.52)	133.3% 787.8%		
50000 - Student Univ Operating Fund (UOF)	1006 Operating Expense	SERVICES FROM OTHER FUNDS/AGENCIES	-	-	3,574.00	-	64,618.00	-	20,313.90	44,304.10	31.4% 209.6 %		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Operating Expense 1006 Operating Expense	SUPPLIES	60,001.18 7,251,850.57	33,657.98 2,741.14	80,311.42 101,244.06	189.9% 1.4%	56,900.00 3,339,216.70	34,479.75 5,905.86	84,802.57 64,979.54	(62,382.32) 3,268,331.30	2.1%		
50000 - Student Univ Operating Fund (UOF) 50000 - Student Univ Operating Fund (UOF)	1006 Operating Expense		- 18,160.00		39,081.75	215.2%	2,000.00 57,099.00		10,524.66 60,031.65	(8,524.66) (2,932.65)	526.2% 105.1%		
50000 - Student Univ Operating Fund (UOF)	1006 Operating Expense	Subtotal	<u>7,412,119.96</u>	<u>209,065.68</u>	<u>1,591,067.40</u>	<u>24.3%</u>	<u>11,492,000.39</u>	<u>322,321.58</u>	<u>1,011,098.23</u>	<u>10,158,580.58</u>	<u>11.6%</u>		
50000 - Student Revenue-Based (UOF)	1021 Revenue	CATEGORY IV (USER) FEES	(898,000.00)		(253,013.00)	28.2%	(1,466,996.00)	-	(568,912.50)	(898,083.50)	38.8%	Revenue seems low for mid-year. Please review and/or provide resolution.	Due to Academic year student enrollment, around 60-70% of Revenue is collected between April and May.
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Revenue 1021 Revenue	ALLOWANCE FOR DOUBTFUL Subtotal	(898.000.00)	-	(1,471.00) (254,484.00)	28.3%	(1,466,996.00)	-		2,110.00 (895,973.50)	38.9%		
50000 - Student Revenue-Based (UOF)	1021 Salary	ACADEMIC FACULTY	7,000.00	.	(234,404.00)	-	11,400,530.001	-	(371,022.30)	-	<u>30.576</u>		2 MDDs in Over E0220 will share a to fund 1025 from April to June /2010. Budget for Over E0110 will be
50000 - Student Revenue-Based (UOF)	1021 Salary	MANAGEMENT	231,240.00	-	76,476.00	33.1%	167,640.00		,	44,337.60		This appears to be a budget shortfall for midyear. Please review and/or provide resolution.	2 MPPs in Org 50320 will charge to fund 1025 from April to June/2019. Budget for Org 50110 will be revised to \$89,056 dollars.
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Salary 1021 Salary	OVERTIME STUDENT ASSISTANT	170,000.00	-	151,050.00	88.9%	750.00 160,000.00		149,097.40	347.02 10,902.60		Please confirm students are funded with OEE funds.	Yes, students are funded with OEE funds.
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Salary 1021 Salary	SUPPORT STAFF WORK STUDY	332,352.00	-	98,407.54 -	29.6%	391,356.00 -		1,183.71	204,175.58 (1,183.71)	47.8%		All WS is funded with budget allocated to Fund 4090
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Salary 1021 Benefits	Subtotal BENEFITS	740,592.00 94,778.96	= =	325,933.54 94,778.96	44.0% 100.0%	719,746.00 161,649.71	<u> </u>	<u>461,166.91</u> 161,649.71	<u>258,579.09</u> -	64.1% 100.0%		
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Benefits 1021 Operating Expense	Subtotal COMMUNICATIONS	<u>94,778.96</u> -	=	94,778.96 1,826.46	<u>100.0%</u> -	<u>161,649.71</u> -	= -	<u>161,649.71</u> 1,514.91	(1,514.91)	<u>100.0%</u> -		
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Operating Expense 1021 Operating Expense	CONTRACTUAL SERVICES COPIER		-	2,144.45 2,058.52		-	-	2,486.58 2,153.53	(2,486.58) (2,153.53)			
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Operating Expense	DUES, MEMBERSHIPS & SUBSCRIPTIONS FACILITIES REPAIRS & MAINTENANCE			344.00		-	-	720.00 9,938.50	(720.00) (9,938.50)	-		
50000 - Student Revenue-Based (UOF)	1021 Operating Expense	HOSPITALITY	-	-	174,395.31	-	294,920.00 929,338.74	-	5,104.70	289,815.30 929,338.74	1.7%		
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Operating Expense 1021 Operating Expense	POSTAGE & FREIGHT	-	:	1,844.98		929,336.74		1,943.05	(1,943.05)	-		
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Operating Expense 1021 Operating Expense	REPROGRAPHICS		-	13,199.21 12,539.95		-		2,806.34	(2,806.34)	1		
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Operating Expense 1021 Operating Expense	SERVICES SERVICES FROM OTHER FUNDS/AGENCIES	824,408.00 -	(0.02)	67,619.10 1,000.00	8.2%	275,984.00 35,092.00		3,602.00 -	272,382.00 35,092.00	1.3%		
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Operating Expense 1021 Operating Expense	SUPPLIES TRAINING & PROFESSIONAL DEVELOPMENT	224,244.08	0.04	28,169.82	12.6%	141,254.00		1,730.29 3,695.00	139,523.71 (3,695.00)	1.2%		
50000 - Student Revenue-Based (UOF) 50000 - Student Revenue-Based (UOF)	1021 Operating Expense 1021 Operating Expense		1,048,652.08	- <u>0.02</u>	249.10 <u>305,390.90</u>	29.1%	1,676,588.74	-	2,361.48 38,056.38	(2,361.48) 1,638,532.36	- 2.3%		
50000 - Student CERF Fund	4411 Salary	SUPPORT STAFF			109.66			-	-	-	-		
50000 - Student CERF Fund 50000 - Student CERF Fund	4411 Salary 4411 Benefits	Subtotal BENEFITS	= =	<u>.</u> -	109.66 1.59	<u>.</u>	=	= -	<u> </u>	<u>.</u>	=		
50000 - Student CERF Fund	4411 Benefits	Subtotal	<u>.</u>	Ξ.	<u>1.59</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ξ	<u>.</u>		No, it doesn't have a budget, and never has. All we do is just spend out of fund 4411 for CES (according
50000 - Student CERF Fund 50000 - Student CERF Fund	4411 Operating Expense 4411 Operating Expense			-	- 1.97		-	450.00	2,250.00	(2,700.00)	-	SA does not have CES budget. Please review and/or provide resolution.	with Josie Reyes)
50000 - Student CERF Fund	4411 Operating Expense		<u>.</u>	<u> </u>	1.97 1.97	<u> </u>	5	<u>450.00</u>	<u>2,250.00</u>	(2,700.00)	Ξ		
50000 - Student Cost Recovery Fund (UOF)	1025 Revenue	COST-RECOVERY REVENUE					(548,099.00)	_	(18,802.18)	(529,296.82)	2.40/	Revenue seems low for mid-year. Please review and/or provide resolution.	Pending to collect \$333K on 50105.250, plus \$81K on 50320.608, plus \$41K on 50025.607, plus \$10K on
50000 - Student Cost Recovery Fund (UOF)	1025 Revenue	Subtotal ACADEMIC FACULTY	<u> </u>	<u> </u>		<u> </u>	(548,099.00) (548,099.00) 38.668.00	=	(18,802.18)	(529,296.82) (529,296.82) 19,554.40	3.4% <u>3.4%</u> 49.4%		50025.710
50000 - Student Cost Recovery Fund (UOF) 50000 - Student Cost Recovery Fund (UOF)	1025 Salary 1025 Salary	MANAGEMENT			-		115,836.00		29,964.56	85,871.44	25.9%		
50000 - Student Cost Recovery Fund (UOF) 50000 - Student Cost Recovery Fund (UOF)	1025 Salary 1025 Salary	SUPPORT STAFF Subtotal	<u> </u>	- <u>-</u>	= =	<u>:</u>	194,850.00 <u>349,354.00</u>	= =		83,785.79 <u>189,211.63</u>	57.0% <u>45.8%</u>		
50000 - Student Cost Recovery Fund (UOF) 50000 - Student Cost Recovery Fund (UOF)	1025 Benefits 1025 Benefits	BENEFITS Subtotal	- -	- -	- -	- -	198,745.00 198,745.00	- -	97,976.20 <u>97,976.20</u>	100,768.80 100,768.80	49.3% <u>49.3%</u>		
50000 - Student Health Services (UOF)	1012 Revenue	CATEGORY IV (USER) FEES	(123,000.00)	-	(60,595.75)	49.3%	(140,000.00)	-	(61,925.55)	(78,074.45)	44.2%		
50000 - Student Health Services (UOF) 50000 - Student Health Services (UOF)	1012 Revenue 1012 Revenue	COST-RECOVERY REVENUE INTRAFUND TRANSFER IN		-	(10,062.00)		(1,500,000.00)	-	-,	(3,164.19)	100.0%		
50000 - Student Health Services (UOF)	1012 Revenue	OTHER REVENUE	(180,000.00)		(35,505.75)	19.7%	(156,739.00)			(138,350.64)		Revenue seems low for mid-year. Please review and/or provide resolution.	The anticipated revenue to be collected is \$111,700 (\$36,700 Family Pact plus \$75,000 Intl. Stdn. Health Insurance Revenue. We over budgeted \$45K
50000 - Student Health Services (UOF) 50000 - Student Health Services (UOF) 50000 - Student Health Services (UOF)	1012 Revenue 1012 Revenue	HEALTH SERVICES FEE ALLOWANCE FOR DOUBTFUL	(10,228,000.00)	-	(6,401,561.79) (26,316.00)	62.6%	(10,500,000.00)		(7,073,313.72)	(3,426,686.28)	67.4%		modules hereitae. The over budgeted PHJN
50000 - Student Health Services (UOF)	1012 Revenue	Subtotal	(10,531,000.00) 1,088,028.00		(6,534,041.29)	62.0% 56.2%	(12,296,739.00) 1 242 914 00	Ξ	(8,676,928.14)	(3,619,810.86)	70.6% 51.0%		
50000 - Student Health Services (UOF) 50000 - Student Health Services (UOF)	1012 Salary 1012 Salary	ACADEMIC FACULTY MANAGEMENT	1,088,028.00 1,361,172.00		611,002.41 625,697.91	56.2% 46.0%	1,242,914.00 1,177,236.00		606,217.44	609,367.69 571,018.56	51.0% 51.5%		
50000 - Student Health Services (UOF) 50000 - Student Health Services (UOF)	1012 Salary 1012 Salary	NIGHT SHIFT DIFFERENTIAL OVERTIME			676.00				129.00 3,881.20	(129.00) (3,881.20)	-		
50000 - Student Health Services (UOF) 50000 - Student Health Services (UOF)	1012 Salary 1012 Salary	STUDENT ASSISTANT SUPPORT STAFF	- 4,728,489.00		114,631.80 2,213,123.09	- 46.8%	- 4,717,849.00	-	134,257.20 2,399,179.53	(134,257.20) 2,318,669.47	50.9%	Please confirm students are funded with OEE funds.	Yes, students are funded with OEE funds.
50000 - Student Health Services (UOF)	1012 Salary	Subtotal	<u>7,177,689.00</u>	<u> </u>	<u>3,565,131.21</u>	<u>49.7%</u>	<u>7,137,999.00</u>	<u> </u>		3,360,788.32	<u>52.9%</u>		Total benefits should be around \$3,900K for the year. Missing benefits that SHS contributes to the pool for
50000 - Student Health Services (UOF) 50000 - Student Health Services (UOF)	1012 Benefits 1012 Benefits	BENEFITS Subtotal	1,528,639.00 1,528,639.00	-	1,882,843.74 1,882,843.74	123.2% <u>123.2%</u>	1,500,000.00 <u>1,500,000.00</u>	- -	_,=,=,:=	(473,724.68) (473,724.68)	131.6% <u>131.6%</u>	This appears to be a budget shortfall for midyear. Please review and/or provide resolution.	around \$2,400M. Expenses need to be revised, as anticipated Revenue will remain.
				_						,			

	ATTACHMENT 2
PBAC 3	/14/2019 MEETING
Student Affairs Rev	view/Res Ragen [12 of 20

Fund 1013 has a deficit carry forward of \$803K, plus \$256K estimated deficit for 18/19

All WS is funded with budget allocated to Fund 4090

All WS is funded with budget allocated to Fund 4090

Rather than a budget shortfall, it is a deficit that Fund 1013 generates due to not enough Revenues.

B&F Questions/Comments

Levels Fund Type Fund Accounts Account Attributes Budget Encumbrance Morking Budget Encumbrance Morking Budget Encumbrance Morking Budget Morking Budg	B&F Questions/Comments
S0000 - Student Health Services (UOF) 1012 Operating Expense	par questions/comments
Source Source Student Health Services (UOF) 1012 Operating Expense Student Health Servi	
Student Health Services (UOF) 1012 Operating Expense Opera	
Source S	
Source S	
Source S	
50000 - Student Health Services (UOF) 1012 Operating Expense FACILITIES REPAIRS & MAINTENANCE - 4,835.96 - 2,448.50 (2,448.50) - 4,835.96 - 25,267.37 (25,267.37) - 1,0000 - 5,0000	
50000 - Student Health Services (UOF) 50000 - Student Health Services	
50000 - Student Health Services (UOF) 50000 - Student Health Services	
50000 - Student Health Services (UOF) 1012 Operating Expense INTRAFUND TRANSFER OUT 595,396.00 - 327,175.57 55.0% 3,502,740.00 - 3,359,531.62 143,208.38 95.9% 50000 - Student Health Services (UOF) 1012 Operating Expense OTHER 6,634,143.13 5,932,715.25 - 5	
50000 - Student Health Services (UOF) 1012 Operating Expense OTHER 6,634,143.13 5,932,715.25 5,932,715.25 5,932,715.25 5,932,715.25 647.00 647.00 647.00 647.00 647.00 647.00 647.00 6754.24 6754.24 6754.24 - 9,045.37 (9,045.37) 6754.24 - 6754.24 6754.24 6754.24 6754.24 6754.24 6754.24 6754.24 6754.24 6754.24 6754.24 6754.24 6754.24 -	
50000 - Student Health Services (UOF) 1012 Operating Expense POSTAGE & FREIGHT 647.00 - 444.07 (444.07) - 50000 - Student Health Services (UOF) 1012 Operating Expense REPROGRAPHICS 6,754.24 - 9,045.37 (9,045.37) -	
50000 Student Health Convices (HOE) 1013 Operating Evenes CEDVICES 1 521 20 10 920 67 2 5 266 11 202 25 (11 902 25) 402 407	
50000 - Student Health Services (UOF) 1012 Operating Expense SERVICES FROM OTHER FUNDS/AGENCIES 975.00 3,505.00 (3,505.00) - 50000 - Student Health Services (UOF) 1012 Operating Expense SPACE RENT 388.00 481.00 (481.00) -	
50000 - Student Health Services (UOF) 1012 Operating Expense SUPPLIES 1,138,090.72 140,098.63 142,836.06 24.9% 1,320,298.83 123,175.62 202,886.95 994,236.26 24.7%	
50000 - Student Health Services (UOF) 1012 Operating Expense TRAINING & PROFESSIONAL DEVELOPMENT - 290.00 - 1,839.19 (1,839.19)	
50000 - Student Health Services (UOF) 1012 Operating Expense TRAVEL - 5,719.78 - 5,186.35 (5,186.35) -	
50000 - Student Health Services (UOF) 1012 Operating Expense Subtotal 8,442,151.54 315,701.94 834,739.76 13.6% 10,769,592.94 399,282.56 4,009,416.19 6,360,894.19 40.9%	
50000 - Student Health Services (UOF) 1013 Revenue CATEGORY IV (USER) FEES (405,000.00) - (203,371.11) 50.2% (418,500.00) - (195,225.23) (223,274.77) 46.6% 50000 - Student Health Services (UOF) 1013 Revenue Subtotal (405,000.00) - (203,371.11) 50.2% (418,500.00) - (195,225.23) (223,274.77) 46.6%	
50000 - Student Health Services (UOF) 1013 Revenue Subtotal (405,000.00) - (203,371.11) 50.2% (418,500.00) - (195,225.23) (223,274.77) 46.6% 50000 - Student Health Services (UOF) 1013 Salary SUPPORT STAFF 415,540.00 - 198,867.13 47.9% 424,189.00 - 213,720.78 210,468.22 50.4%	
50000 - Student Health Services (UOF) 1013 Salary Subtotal 415,540.00 - 198,867.13 47.9% 424,189.00 - 213,720.78 210,468.22 50.4%	
50000 - Student Health Services (UOF) 1013 Benefits BENEFITS 194,294.00 - 96,832.58 49.8% 204,787.00 - 105,474.56 99,312.44 51.5%	
50000 - Student Health Services (UOF) 1013 Benefits <u>Subtotal</u> 194,294.00 - 96,832.58 49.8% 204,787.00 - 105,474.56 99,312.44 51.5%	
50000 - Student Health Services (UOF) 1013 Operating Expense COMMUNICATIONS 1,033.01 - 1,172.78 (1,172.78	
50000 - Student Health Services (UOF) 1013 Operating Expense CONTRACTUAL SERVICES 3,546.89 3,844.38 (3,844.38) - 50000 - Student Health Services (UOF) 1013 Operating Expense EQUIPMENT 991.09	
50000 - Student Health Services (UOF) 1013 Operating Expense INFORMATION TECHNOLOGY - 3,763.71	
50000 - Student Health Services (UOF) 1013 Operating Expense INSURANCE EXPENSE 8,311.00 - 3,579.63 43.1% 7,636.00 - 3,846.97 3,789.03 50.4%	
50000 - Student Health Services (UOF) 1013 Operating Expense INTRAFUND TRANSFER OUT 32,000.00 - 16,269.69 50.8% 38,000.00 - 15,618.02 22,381.98 41.1%	
50000 - Student Health Services (UOF) 1013 Operating Expense OTHER (245,145.00) (1,059,465.84) (1,059,465.84) 50000 - Student Health Services (UOF) 1013 Operating Expense POSTAGE & FREIGHT	
50000 - Student Health Services (UOF) 1013 Operating Expense - 101402 & rection - 50000 - 5 tudent Health Services (UOF) 1013 Operating Expense - 101402 & rection - 5 1.60 (51.60) - 5 1.60 (51.	
50000 - Student Health Services (UOF) 1013 Operating Expense SUPPLIES (432,060.83) 48,464.23 38,398.34 (20.1%) 14,960.09 9,677.99 18,442.84 (13,160.74) 188.0%	
50000 - Student Health Services (UOF) 1013 Operating Expense Subtotal (636,894.83) 48,464.23 67,619.96 (18.2%) (998,869.75) 9,677.99 43,002.66 (1,051,550.40) (5.3%) This al	ppears to be a budget shortfall for midyear. Please review and/or provide resolution.
Section states (Sec.) 222 Options Superior Section (Sec.) 222 Options Superior Section (Sec.) 222 Options Superior Section (Sec.) 222 Options Section (Sec.)	pears to be a badget shortain for imayear. Heade reflect and/or provide resolution
50000 - Student Financial Aid 4090 Salary MANAGEMENT 40,000.00 - 36,426.00 91.1% 40,000.00 - 37,518.00 2,482.00 93.8% Positic	n will move to UOF once FWS funds are depleted.
50000 - Student Financial Aid 4090 Salary STUDENT ASSISTANT	·
50000 - Student Financial Aid 4090 Salary WORK STUDY 184,509.00 - 86,980.56 47.1% 222,665.00 - 104,289.76 118,375.24 46.8%	
50000 - Student Financial Aid 4090 Salary <u>Subtotal</u> <u>224,509.00</u> <u>- 123,406.56</u> <u>55.0%</u> <u>262,665.00</u> <u>- 141,807.76</u> <u>120,857.24</u> <u>54.0%</u> 50000 - Student Financial Aid 4090 Benefits BENEFITS	
50000 - Student Financial Aid 4090 Benefits Subtotal	
50000 - Student Housing Fund 5310 Revenue ALLOWANCE FOR DOUBTFUL (75.00)	
50000 - Student Housing Fund 5310 Revenue CATEGORY V (HOUSING) FEES (116,650.00) - (120,630.50) 103.4% (135,700.00) - (138,337.50) 2,637.50 101.9%	
50000 - Student Housing Fund 5310 Revenue Subtotal (116,650.00) <u>- (120,705.50)</u> 103.5% (135,700.00) <u>- (138,337.50)</u> 2,637.50 101.9%	
50000 - Student Housing Fund 5310 Salary MANAGEMENT 250,560.00 - 124,062.00 49.5% 328,584.00 - 161,504.46 167,079.54 49.2% 50000 - 500	
50000 - Student Housing Fund 5310 Salary STUDENT ASSISTANT 1,629,697.00 - 478,738.75 29.4% 1,822,546.00 - 548,105.00 1,274,441.00 30.1%	
50000 - Student Housing Fund 5310 Salary STUDENT ASSISTANT 1,629,697.00 - 478,738.75 29.4% 1,822,546.00 - 548,105.00 1,274,441.00 30.1% 50000 - Student Housing Fund 5310 Salary SUPPORT STAFF 622,765.00 - 266,011.61 42.7% 820,562.00 - 391,715.93 428,846.07 47.7%	
50000 - Student Housing Fund 5310 Salary STUDENT ASSISTANT 1,629,697.00 - 478,738.75 29.4% 1,822,546.00 - 548,105.00 1,274,441.00 30.1% 50000 - Student Housing Fund 5310 Salary SUPPORT STAFF 622,765.00 - 266,011.61 42.7% 820,562.00 - 391,715.93 428,846.07 47.7%	
50000 - Student Housing Fund 5310 Salary STUDENT ASSISTANT 1,629,697.00 - 478,738.75 29.4% 1,822,546.00 - 548,105.00 1,274,441.00 30.1% 50000 - Student Housing Fund 5310 Salary SUPPORT STAFF 622,765.00 - 266,011.61 42.7% 820,562.00 - 391,715.93 428,846.07 47.7% 50000 - Student Housing Fund 5310 Salary WORK STUDY - - 1,556.10 - - - 3,207.27 (3,207.27) - 50000 - Student Housing Fund 5310 Salary Subtotal 2,503,022.00 - 870,368.46 34.8% 2,971,692.00 - 1,164,532.66 1,867,159.34 37.2% 50000 - Student Housing Fund 5310 Benefits BENEFITS 476,984.00 - 217,770.60 45.7% 630,882.00 - 318,953.81 311,928.19 50.6%	
50000 - Student Housing Fund 5310 Salary STUDENT ASSISTANT 1,629,697.00 - 478,738.75 29.4% 1,822,546.00 - 548,105.00 1,274,441.00 30.1% 50000 - Student Housing Fund 5310 Salary SUPPORT STAFF 622,765.00 - 266,011.61 42.7% 820,562.00 - 391,715.03 428,846.07 47.7% 50000 - Student Housing Fund 5310 Salary Subtotal 2,503,022.00 - 870,368.46 34.8% 2,971,692.00 - 1,104,532.66 1,867,159.34 37.2% 50000 - Student Housing Fund 5310 Salery Subtotal 476,984.00 - 217,770.60 45.7% 630,882.00 - 318,953.81 311,928.19 50.6% 50000 - Student Housing Fund 5310 Senefits Subtotal 476,984.00 - 217,770.60 45.7% 630,882.00 - 318,953.81 311,928.19 50.6%	
50000 - Student Housing Fund 5310 Salary STUDENT ASSISTANT 1,629,697.00 - 478,738.75 29.4% 1,822,546.00 - 548,105.00 1,274,441.00 30.1% 50000 - Student Housing Fund 5310 Salary SUPPORT STAFF 622,765.00 - 266,011.61 42.7% 820,562.00 - 391,715.93 428,846.07 477,776 50000 - Student Housing Fund 5310 Salary WORK STUDY - 1,556.10 2,207.20 - 3,207.27 3,207.27 3,207.27 50000 - 500000 - 50000 - 50000 - 50000 - 50000 - 50000 - 50000 - 50000 - 50000 - 50000 - 50000 - 50000 - 50000 - 500000 - 500000 - 500000 - 500000 - 500000 <t< th=""><th></th></t<>	
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[1] Please document research conducted, resolution plan and expected and final completion dates of resolution actions for all identified financial concerns.

AVP Signature:		
Name and Title:	TONY CHUNG	
Date:	FEBRUARY 1st. 2019	

B&F Questions/Comments	Student Affairs Ro
Position will move to UOF once FWS funds are depleted.	
	All WS is funded with budget allocated to Fund 4090

Student Affairs Review/Resolution [1]

All WS is funded with budget allocated to Fund 4090

AVP Signature:

Name and Title:

TONY CHUNG

Date:

FEBRUARY 1st. 2019

					Year	to date as of Dec-	2018		
Levels Fund Type	Fund	Accounts	Account Attributes	Working Budget	YTD Encumb	YTD Actual	YTD Funds Avail	<u>%</u>	
61000 Univ Operating Fund (UOF)	1006	Revenue	COST-RECOVERY REVENUE	(7,029,496.00)		(3,231,560.65)	(3,797,935.35)	46.0%	
61000 Univ Operating Fund (UOF)	1006	Revenue	INTRAFUND TRANSFER IN	(864,339.93)		(527,130.57)	(337,209.36)	61.0%	Re
C1000 Univ Operating Fund (UOE)	1006	Revenue	OTHER REVENUE	(98,129.00)		(30,881.93)	(67,247.07)	31.5%	130
61000 Univ Operating Fund (UOF) 61000 Univ Operating Fund (UOF)	1006	Revenue	RENT/LEASE REVENUE	(322,818.00)		(233,396.62)	(89,421.38)	72.3%	
61000 Univ Operating Fund (UOF)	1006	Revenue	ALLOWANCE FOR DOUBTFUL			(764.00)	764.00		
61000 Univ Operating Fund (UOF)	1006	Revenue	INTERFUND TRANSFER IN			(9,249.42)	9,249.42		
61000 Univ Operating Fund (UOF)	1006	Revenue	Subtotal	(8,314,782.93)		(4,032,983.19)	(4,281,799.74)	48.5%	
									N
61000 Univ Operating Fund (UOF)	1006	Salary	ACADEMIC FACULTY	(18,879.00)		1 020 00	(18,879.00)	FO 40/	
61000 Univ Operating Fund (UOF)	1006	Salary	ASBESTOS & WATER TREATMENT P			1,930.00	1,320.00 4,119,179.93	59.4% 50.4%	
61000 Univ Operating Fund (UOF) 61000 Univ Operating Fund (UOF)	1006 1006	Salary Salary	MANAGEMENT NIGHT SHIFT DIFFERENTIAL	8,305,378.00 225,500.00		4,186,198.07 132,725.97	92,774.03	58.9%	
61000 Only Operating Fund (OOF)	1000	Salary	MIGHT SHILL DILLERENTIAL	223,300.00		132,723.57	32,77 1.03		Tŀ
61000 Univ Operating Fund (UOF)	1006	Salary	OVERTIME	530,468.00		504,791.99	25,676.01	95.2%	
61000 Univ Operating Fund (UOF)	1006	Salary	POST CERT/SPEC ASSIGNMENT STIE	114,000.00		51,550.00	62,450.00	45.2%	
61000 Univ Operating Fund (UOF)	1006	Salary	STUDENT ASSISTANT	656,227.00		276,654.10	379,572.90	42.2%	
61000 Univ Operating Fund (UOF)	1006	Salary	SUPPORT STAFF	20,642,926.09		9,313,646.72	11,329,279.37	45.1%	
61000 Univ Operating Fund (UOF)	1006 1006	Salary	WORK STUDY Subtotal	19,991.33 30,478,861.42		11,198.90 14,478,695.75	8,792.43 16,000,165.67	56.0% 47.5%	
61000 Univ Operating Fund (UOF) 61000 Univ Operating Fund (UOF)	1006	Salary Benefits	BENEFITS	8,176,390.25		8,176,317.42	72.83	100.0%	
61000 Univ Operating Fund (UOF)	1006	Benefits	Subtotal	8,176,390.25	-	8,176,317.42	72.83	100.0%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	ADVERTISING & PROMOTIONAL PU			1,092.88	(1,092.88)		
61000 Univ Operating Fund (UOF)	1006	Operating Expense	CHARGEBACK INCOME CREDITS	(3,941,039.00)	0.00	(1,940,979.64)	(2,000,059.36)	49.3%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	COMMUNICATIONS	502,570.00		490,259.65	12,310.35	97.6%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	CONTRACTUAL SERVICES	4,082,255.57	2,409,044.35	1,838,793.19	(165,581.97)	104.1%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	COPIER	96,120.00	. 300 000 00	75,610.88	20,509.12	78.7% 58.2%	
61000 Univ Operating Fund (UOF) 61000 Univ Operating Fund (UOF)	1006 1006	Operating Expense Operating Expense	COST OF GOODS SOLD COST-RECOVERY REVENUE	1,631,101.00 (453.59)	396,680.55	553,295.15 (28,539.45)	681,125.30 28,085.86	6,291.9%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	DUES, MEMBERSHIPS & SUBSCRIPT		95,740.68	51,758.81	74,860.51	66.3%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	EQUIPMENT	381,452.81	76,551.98	283,712.41	21,188.42	94.4%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	FACILITIES REPAIRS & MAINTENAN	9,742,554.85	3,807,920.68	4,691,427.01	1,243,207.16	87.2%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	HOSPITALITY			10,856.67	(10,856.67)		
61000 Univ Operating Fund (UOF)	1006	Operating Expense	INFORMATION TECHNOLOGY	3,217,664.38	773,705.12	2,896,850.37	(452,891.11)	114.1%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	INSURANCE EXPENSE	5,272,494.00		4,691,692.69 20,043,690.55	580,801.31	89.0% 87.7%	
61000 Univ Operating Fund (UOF)	1006 1006	Operating Expense Operating Expense	INTERFUND TRANSFER OUT INTRAFUND TRANSFER OUT	22,863,310.59 58,565.93		20,043,030.33	2,819,620.04 58,565.93	57.776	
61000 Univ Operating Fund (UOF) 61000 Univ Operating Fund (UOF)	1006	Operating Expense	LEGAL SETTLEMENT COSTS	100,000.00		275,267.41	(175,267.41)	275.3%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	MEDICAL EXAMS	13,000.00	8,250.00	600.00	4,150.00	68.1%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	OTHER	20,383,809.45		70,556.94	20,313,252.51	0.3%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	POSTAGE & FREIGHT	134,805.00		74,362.30	60,442.70	55.2%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	PRINTING	17 500 00	22 655 00	73.27	(73.27)	150.5%	
61000 Univ Operating Fund (UOF) 61000 Univ Operating Fund (UOF)	1006 1006	Operating Expense Operating Expense	PROTECTIVE CLOTHING & UNIFORM RECRUITMENT & EMPLOYEE RELOC		23,655.00 25,264.43	2,795.00 73,692.31	(8,870.00) (97,456.74)	6,597.1%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	REPROGRAPHICS	19,005.00	23,204.43	17,624.12	1,380.88	92.7%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	SERVICES	2,385,590.19	144,633.08	518,741.01	1,722,216.10	27.8%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	SERVICES FROM OTHER FUNDS/AG			115,330.29	142,869.71	44.7%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	SPACE RENT	283,533.00	115,730.80	97,869.30	69,932.90	75.3%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	SUPPLIES	1,783,874.15	31,996.01	421,339.53	1,330,538.61	25.4%	
61000 Univ Operating Fund (UOF) 61000 Univ Operating Fund (UOF)	1006 1006	Operating Expense Operating Expense	TRAINING & PROFESSIONAL DEVEL TRAVEL	87,180.00 134,250.00	22,610.00	26,167.98 183,544.64	38,402.02 (49,294.64)	56.0% 136.7%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	UTILITIES	10,302,532.22	356,178.66	3,686,812.64	6,259,540.92	39.2%	
61000 Univ Operating Fund (UOF)	1006	Operating Expense	BANKING/INVESTMENT EXPENSE			81.42	(81.42)		
61000 Univ Operating Fund (UOF)	1006	Operating Expense	Subtotal .	80,033,815.55	8,287,961.34	39,224,379.33	32,521,474.88	59.4%	
61000 Univ Operating Fund (UOF)	1011	Revenue	INVESTMENT REVENUE			(2,752,048.40)	2,752,048.40		В
61000 Univ Operating Fund (UOF)	1011	Revenue	Subtotal	2	- :	(2,752,048.40)	2,752,048.40		
61000 Revenue-Based (UOF)	1021	Revenue	CATEGORY IV (USER) FEES	(1,548,500.00)		(845,666.69)	(702,833.31)	54.6%	
61000 Revenue-Based (UOF)	1021	Revenue	INTRAFUND TRANSFER IN	(578,000.00)		(843,000.03)	(578,000.00)	-	
				1.00-1.00-1.00					

B&F Questions/Comments	BFA Review/Resolution [1]
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Revenue seems low for mid-year. Please review and/or provide resolution. Lost Key account has a large accrual reversal in Aug related to uncollected AR's of approx. 19,695.

Negative budget relates to budget transfer done from the institutional legal account to provide Negative working budget? Please review and/or provide resolution. College of Education with Academic Affairs portion of lecturer replacement rate funding tied to an agreement related to an employee (.20 AY). The institutional reserve overall should have sufficient funds to cover. The transfer was done from the academic facutly natural account to isolate the transaction to facilitate visibablity and tracking. We typically do not do budget transfers out of the

legal account ... however, the area wanted to maintain the visiability of the expense within their organization.

This appears to be a budget shortfall for midyear. Please review and/or provide resolu This is a combination of areas not budgeting at a low level and considerable staff vacancies in Facilities Services & Public Safety creating a need for a greater amount of overtime. Both Facilities Services & Public Safety are working towards filling positions to reduce the need for overtime.

BF posts revenue and expense budget at YE.

							2010			
Levels Fund Type	Fund	Accounts	Account Attributes	Working Budget	YTD Encumb	o date as of Dec- YTD Actual	YTD Funds Avail	<u>%</u>	B&F Questions/Comments	BFA Review/Resolution [1]
61000 Revenue-Based (UOF)	1021	Revenue	ALLOWANCE FOR DOUBTFUL	375.00	TTO Effective	(13,395.76)	13,770.76	(3,572.2%)	Dai Questions/comments	
61000 Revenue-Based (UOF)	1021	Revenue	Subtotal	(2,126,125.00)	2	(859,062.45)	(1,267,062.55)	40.4%		
61000 Revenue-Based (UOF)	1021	Salary	MANAGEMENT	409,524.00		225,962.91	183,561.09	55.2%	No. 1 The second of the second	A(-) did
		- 4					(7.240.52)		No budget. This appears to be a budget shortfall for midyear. Please review and/or	r prc Area(s) did not budget at this level. However, it is anticipated to have a minimal affect on the overall
61000 Revenue-Based (UOF)	1021 1021	Salary Salary	OVERTIME STUDENT ASSISTANT	30,000.00		7,348.63 9,166.85	(7,348.63) 20,833.15	30.6%		budget.
61000 Revenue-Based (UOF) 61000 Revenue-Based (UOF)	1021	Salary	SUPPORT STAFF	1,216,896.00		573,419.74	643,476.26	47.1%		
61000 Revenue-Based (UOF)	1021	Salary	Subtotal	1,656,420.00	=	815,898.13	840,521.87	49.3%		
61000 Revenue-Based (UOF)	1021	Benefits	BENEFITS	484,618.20		484,618.20	AND SERVICE	100.0%		
61000 Revenue-Based (UOF) 61000 Revenue-Based (UOF)	1021 1021	Benefits Operating Expense	Subtotal COMMUNICATIONS	484,618.20		484,618.20 46.14	(46.14)	100.0%		
61000 Revenue-Based (UOF)	1021	Operating Expense	CONTRACTUAL SERVICES		1,579.70	2,946.63	(4,526.33)			
61000 Revenue-Based (UOF)	1021	Operating Expense	DUES, MEMBERSHIPS & SUBSCRIP			895.00	(895.00)			
61000 Revenue-Based (UOF)	1021	Operating Expense	FACILITIES REPAIRS & MAINTENAN		(0.00)	46.50	(46.50)			
61000 Revenue-Based (UOF) 61000 Revenue-Based (UOF)	1021 1021	Operating Expense Operating Expense	INFORMATION TECHNOLOGY INSURANCE EXPENSE	206,692.34	(0.00)	2,315.43 130,485.00	(2,315.43) 76,207.34	63.1%		
61000 Revenue-Based (UOF)	1021	Operating Expense	OTHER	663,031.06			663,031.06			
61000 Revenue-Based (UOF)	1021	Operating Expense	POSTAGE & FREIGHT			61.42	(61.42)			
61000 Revenue-Based (UOF)	1021	Operating Expense	SERVICES SUPPLIES	199,205.00	7,620.06	2,212.76 51,019.22	(2,212.76) 140,565.72	29.4%		
61000 Revenue-Based (UOF) 61000 Revenue-Based (UOF)	1021 1021	Operating Expense Operating Expense	TRAVEL	155,205.00	7,020.00	955.51	(955.51)	25.470		
61000 Revenue-Based (UOF)	1021	Operating Expense	Subtotal	1,068,928.40	9,199.76	190,983.61	868,745.03	18.7%		
61000 Instructionally Related Act	tivit 4631	Revenue	CATEGORY II (MANDATORY) FEES	(12,766,316.00)		(8,334,155.84)	(4,432,160.16)	65.3%		
61000 Instructionally Related Act	tivit 4631	Revenue	ALLOWANCE FOR DOUBTFUL	(2,500,00)		(30,156.14)	30,156.14			
61000 Instructionally Related Act 61000 Instructionally Related Act		Revenue Revenue	INVESTMENT REVENUE Subtotal	(3,500.00)		(8,952.39) (8,373,264.37)	5,452.39 (4,396,551.63)	255.8% 65.6%		
61000 Instructionally Related Act		Operating Expense	INSURANCE EXPENSE	266,300.00		265,000.00	1,300.00		CSURMA fully paid for year.	
61000 Instructionally Related Act		Operating Expense	INTRAFUND TRANSFER OUT	11,723,815.00		7,817,391.46	3,906,423.54	66.7%		
61000 Instructionally Related Act		Operating Expense	OTHER	236,884.26		250 155 11	236,884.26	61.4%		
61000 Instructionally Related Act 61000 Instructionally Related Act		Operating Expense Operating Expense	SERVICES SERVICES FROM OTHER FUNDS/AG	420,667.00 71,920.00		258,155.11 71,920.00	162,511.89	100.0%		
61000 Instructionally Related Act		Operating Expense	Subtotal	12,719,586.26			4,307,119.69	66.1%		
61000 Parking Fund	4710	Revenue	OTHER REVENUE	(10,000.00)		(5,400.00)	(4,600.00)	54.0%		
61000 Parking Fund	4710	Revenue	ALLOWANCE FOR DOUBTFUL			(79,876.80)	79,876.80			
		18 :							Revenue seems low for mid-year. Please review and/or provide resolution.	The majority of revenue is posted in the second half of the year. See "F4710 line 104" for prior year
61000 Parking Fund	4710	Revenue	CATEGORY V (PARKING) FEES	(508,000.00)		(130,216.20)	(377,783.80)	25.6% 79.1%		trend report for overall revenues in F4710.
61000 Parking Fund 61000 Parking Fund	4710 4710	Revenue Revenue	INVESTMENT REVENUE Subtotal	(90,000.00) (608,000.00)		(71,192.30) (286,685.30)	(18,807.70) (321,314.70)	47.2%		
61000 Parking Fund	4710	Salary	MANAGEMENT	47,304.00		23,658.00	23,646.00	50.0%		
									No budget. This appears to be a budget shortfall for midyear. Please review and/o	or prc Per D.Richeson, area(s) did not budget at this level. However, it is anticipated to have a minimal
61000 Parking Fund	4710	Salary	OVERTIME			2,074.24	(2,074.24)	- FO 000		affect on the overall budget.
61000 Parking Fund	4710	Salary	STUDENT ASSISTANT SUPPORT STAFF	50,800.00 55,176.00		25,834.60 25,350.18	24,965.40 29,825.82	50.9% 45.9%		
61000 Parking Fund 61000 Parking Fund	4710 4710	Salary Salary	Subtotal	153,280.00		76,917.02	76,362.98	50.2%		
61000 Parking Fund	4710	Benefits	BENEFITS	56,262.00		32,685.50	23,576.50	58.1%		
61000 Parking Fund	4710	Benefits	Subtotal	56,262.00	20 450 77	32,685.50	23,576.50	58.1%		
61000 Parking Fund 61000 Parking Fund	4710 4710	Operating Expense Operating Expense	CONTRACTUAL SERVICES COST-RECOVERY REVENUE	90,300.00	29,458.77	30,491.88 (1,401.51)	30,349.35 1,401.51	66.4%		
61000 Parking Fund	4710	Operating Expense	INSURANCE EXPENSE	2,759.00	POLE TO SE	1,384.51	1,374.49	50.2%		
61000 Parking Fund	4710	Operating Expense	OTHER	(369,660.00)			(369,660.00)			
61000 Parking Fund	4710	Operating Expense	REPROGRAPHICS SERVICES	1,500.00 136,750.00	45,936.20	52,409.00	1,500.00 38,404.80	71.9%		
61000 Parking Fund 61000 Parking Fund	4710 4710	Operating Expense Operating Expense	SERVICES SERVICES FROM OTHER FUNDS/AG		45,950.20	247,845.00	235,214.00	51.3%		
61000 Parking Fund	4710	Operating Expense	SUPPLIES	53,750.00			53,750.00			
									Total OEE appears to be a budget shortfall for midyear. Please review and/or prov	ride r This fund is anticipated to have an overall budget shortfall this year. Parking fines revenue has
										shown a decline in recent years, in part due to staffing vacancies, creating an overall budget shortfall
										on a year-to-year basis. However, there are currently sufficient reserves to cover the shortages and measures to increase revenue are being looked into by our Parking & Transportation Department.
										Per D.Richeson, some of the measures include purchasing license plate reader technology, working
										towards full staffing, and having all staff information in the parking portal. As a result of these
										measures, it is anticipated there we be an increase in revenues due to higher efficiency and support
										going forward.
61000 Parking Fund	4710	Operating Expense	Subtotal	398,458.00	75,394.97	330,728.88	(7,665.85)	101.9%		
ozoo . aming rama	==	- I							-	
61000 Parking Fund	4720	Revenue	CATEGORY V (PARKING) FEES			448.25	(448.25)	Carlos II and V		
61000 Parking Fund	4720	Revenue	Subtotal			448.25	(448.25)			
61000 Parking Fund	4720	Salary	MANAGEMENT	121,224.00		60,612.00	60,612.00	50.0%		
61000 Parking Fund	4720	Salary	NIGHT SHIFT DIFFERENTIAL	3,000.00		1,028.03	1,971.97	34.3%		
										•

					Voor	e data as of Dos 1	010	HEALTH BE BOOK		
Levels Fund Type	Fund	Accounts	Account Attributes	Working Budget	YTD Encumb	o date as of Dec-2 YTD Actual	YTD Funds Avail	<u>%</u>	B&F Questions/Comments	BFA Review/Resolution [1]
61000 Parking Fund	4720	Salary	OVERTIME	237,000.00		80,225.22	156,774.78	33.9%		noting Day D. Dishagan. This relates to the Red 9. Black Shuttle having staffing shortages in the fall which
										solu [.] Per D.Richeson - This relates to the Red & Black Shuttle having staffing shortages in the fall which created a need for a greater number of student assistant hours.
61000 Parking Fund 61000 Parking Fund	4720 4720	Salary Salary	STUDENT ASSISTANT SUPPORT STAFF	118,050.00 366,204.00		72,566.40 155,156.70	45,483.60 211,047.30	61.5% 42.4%		created a freed for a greater flamber of stadefit assistant floats.
61000 Parking Fund	4720	Salary	Subtotal	845,478.00		369,588.35	475,889.65	43.7%		
61000 Parking Fund	4720	Benefits	BENEFITS	267,597.00		155,234.68	112,362.32	58.0%		
61000 Parking Fund	4720	Benefits Benefits	DENTAL CARE ANNUITANTS Subtotal	267,597.00		263.96 155,498.64	(263.96) 112,098.36	58.1%	<mark>.</mark>	
61000 Parking Fund 61000 Parking Fund	4720 4720	Operating Expense	COMMUNICATIONS	450.00		4,480.90	(4,030.90)	995.8%		
61000 Parking Fund	4720	Operating Expense	CONTRACTUAL SERVICES	1,286,742.00	320,865.05	510,842.27	455,034.68	64.6%		
61000 Parking Fund	4720	Operating Expense	COPIER			2,794.15 38,223.73	(2,794.15) (38,223.73)			
61000 Parking Fund 61000 Parking Fund	4720 4720	Operating Expense Operating Expense	COST-RECOVERY REVENUE DUES, MEMBERSHIPS & SUBSCRIPT			30,223.73	(38,223.73)			
61000 Parking Fund	4720	Operating Expense	EQUIPMENT		61,199.62	43,918.98	(105,118.60)			
61000 Parking Fund	4720 4720	Operating Expense Operating Expense	FACILITIES REPAIRS & MAINTENAN HOSPITALITY	940,000.00	103,449.34	269,002.10	567,548.56	39.6%		
61000 Parking Fund 61000 Parking Fund	4720	Operating Expense	INFORMATION TECHNOLOGY	55,000.00	24,645.39	60,271.98	(29,917.37)	154.4%		
61000 Parking Fund	4720	Operating Expense	INSURANCE EXPENSE	94,218.00		77,727.59	16,490.41	82.5%		
61000 Parking Fund	4720 4720	Operating Expense	INTERFUND TRANSFER OUT OTHER	4,002,270.00 161,300.00		1,977,645.48	2,024,624.52 161,300.00	49.4%		
61000 Parking Fund 61000 Parking Fund	4720	Operating Expense Operating Expense	POSTAGE & FREIGHT	5,000.00		209.63	4,790.37	4.2%		
61000 Parking Fund	4720	Operating Expense	REPROGRAPHICS	7,000.00		10,733.76	(3,733.76)	153.3%		
61000 Parking Fund 61000 Parking Fund	4720 4720	Operating Expense Operating Expense	SERVICES SERVICES FROM OTHER FUNDS/AG	150,000.00 2,012,042.00	10,163.98	58,891.47 1,819,557.26	80,944.55 192,484.74	46.0% 90.4%		
61000 Parking Fund	4720	Operating Expense	SPACE RENT	13,000.00	6,000.00	7,000.00	132,464.74	100.0%		
61000 Parking Fund	4720	Operating Expense	SUPPLIES	100,000.00		9,390.34	90,609.66	9.4%		
61000 Parking Fund 61000 Parking Fund	4720 4720	Operating Expense Operating Expense	TRAVEL UTILITIES	15,000.00 373,900.00		3,629.70 72,902.32	11,370.30 300,997.68	24.2% 19.5%		
61000 Parking Fund	4720	Operating Expense	BANKING/INVESTMENT EXPENSE	2,083.00		1,041.30	1,041.70	50.0%		
61000 Parking Fund	4720	Operating Expense	Subtotal	9,218,005.00	526,323.38	4,968,262.96	3,723,418.66	59.6%		
									Revenue seems low for mid-year. Please review and/or provide resolution.	SDSURF payments for position reimbursements (61010-020) are behind two months and SDSURF payments related to housing allowance reimbursements are also behind. I spoke with Accounting
										Services and they are having discussions with SDSURF regarding the two agreements.
61000 Cost Recovery Fund (UOF)	1025	Revenue	COST-RECOVERY REVENUE	(1,588,426.00)		(578,695.12)	(1,009,730.88)	36.4%		
61000 Cost Recovery Fund (UOF) 61000 Cost Recovery Fund (UOF)	1025 1025	Revenue Salary	Subtotal MANAGEMENT	(1,588,426.00) 544,440.00		(578,695.12) 264,170.00	(1,009,730.88) 280,270.00	36.4% 48.5%		
		,								solu Per C.Harrison, moving forward for the remainder of the FY only 2 employees from this fund will
										incur shift differential which will significantly lower the activity associated with shift differential.
61000 Cost Recovery Fund (UOF)	1025	Salary	NIGHT SHIFT DIFFERENTIAL	8,000.00		4,990.35	3,009.65	62.4%		
61000 Cost Recovery Fund (UOF) 61000 Cost Recovery Fund (UOF)	1025 1025	Salary Salary	OVERTIME POST CERT/SPEC ASSIGNMENT STIF	45,000.00 9,000.00		24,483.01 4,800.00	20,516.99 4,200.00	54.4% 53.3%		
61000 Cost Recovery Fund (UOF)	1025	Salary	SUPPORT STAFF	444,492.00		180,553.20	263,938.80	40.6%		
61000 Cost Recovery Fund (UOF)	1025	Salary	Subtotal	1,050,932.00		478,996.56	571,935.44 271,144.68	45.6% 47.4%		
61000 Cost Recovery Fund (UOF) 61000 Cost Recovery Fund (UOF)	1025 1025	Benefits Benefits	BENEFITS Subtotal	515,494.00 515,494.00		244,349.32 244,349.32	271,144.68	47.4%		
61000 Cost Recovery Fund (UOF)	1025	Operating Expense	COST-RECOVERY REVENUE			(2,012.99)	2,012.99			
61000 Cost Recovery Fund (UOF) 61000 Cost Recovery Fund (UOF)		Operating Expense Operating Expense	SUPPLIES Subtotal	22,000.00 22,000.00		6,999.98 4,986.99	15,000.02 17,013.01	31.8% 22.7%		
01000 COSt Recovery Fund (OOF)	1025	Operating Expense	Suprotai	22,000.00		4,560.55	17,013.01	42.770		
61000 Cost Recovery Fund (UOF)	1026	Revenue	COST-RECOVERY REVENUE	(5,788,420.00)		(5,525,506.12)	(262,913.88)	95.5%		
61000 Cost Recovery Fund (UOF)	1026	Revenue	OTHER REVENUE	(1,000.00)		(6,347.22)	5,347.22	634.7%		
61000 Cost Recovery Fund (UOF) 61000 Cost Recovery Fund (UOF)	1026 1026	Revenue Salary	Subtotal MANAGEMENT	(5,789,420.00) 851,773.00	THE DEPTH OF THE	(5,531,853.34) 421,799.20	(257,566.66) 429,973.80	95.6% 49.5%		
ozooo cost necovery runa (oor)	1020	Juliu 1				21,755.20	25,573.00	15.570		solu [.] Per C.Harrison, moving forward for the remainder of the FY only 3 employees from this fund will
										incur shift differential which will significantly lower the activity associated with shift differential.
61000 Cost Recovery Fund (UOF)	1026	Salary	NIGHT SHIFT DIFFERENTIAL	9,000.00		6,585.23	2,414.77	73.2%		
									This appears to be a budget shortfall for midyear. Please review and/or provide re	solu Per C.Harriosn, more overtime was incurred due to vacant positions and some of the amounts may
				457,000,00		442 222 42	44.750.00	71 50/		be adjusted/lowered once special event abatement adjustments are completed.
61000 Cost Recovery Fund (UOF)	1026	Salary	OVERTIME	157,000.00		112,230.18	44,769.82	71.5%		solu [.] Per C.Harrison, this amount should be lower for the remainder of the fiscal year as one officer
									This appears to be a budget shortian for findyear. Please review and/or provide re	position is now vacant and another has lowered their stipend amount by \$100 a month.
61000 Cost Recovery Fund (UOF)	1026	Salary	POST CERT/SPEC ASSIGNMENT STIF	29,400.00		17,650.00	11,750.00	60.0%		The construction was serviced and produce and accompanient of the contract of
61000 Cost Recovery Fund (UOF)	1026	Salary	SUPPORT STAFF	1,814,808.00	10.75	767,542.43	1,047,265.57	42.3%		
61000 Cost Recovery Fund (UOF)		Salary	Subtotal	2,861,981.00 1 511 931 00	THE STATE OF THE S	1,325,807.04	1,536,173.96	46.3%		
61000 Cost Recovery Fund (UOF) 61000 Cost Recovery Fund (UOF)	1026 1026	Benefits Benefits	BENEFITS Subtotal	1,511,921.00 1,511,921.00		724,301.53 724,301.53	787,619.47 787,619.47	47.9% 47.9%		
61000 Cost Recovery Fund (UOF)	1026	Operating Expense	CONTRACTUAL SERVICES			7.99	(7.99)			
61000 Cost Recovery Fund (UOF)		Operating Expense	COST-RECOVERY REVENUE	00.774.00		(6,269.78)	6,269.78	164.5%		
61000 Cost Recovery Fund (UOF) 61000 Cost Recovery Fund (UOF)		Operating Expense Operating Expense	INTRAFUND TRANSFER OUT OTHER	90,774.00 3,773,241.99		149,309.93	(58,535.93) 3,773,241.99	104.5%		
61000 Cost Recovery Fund (UOF)		Operating Expense	SERVICES			(7,729.88)	7,729.88			

					Year	to date as of Dec-2	2018			
Levels Fund Type	Fund	Accounts	Account Attributes	Working Budget	YTD Encumb		YTD Funds Avail	%	B&F Questions/Comments	BFA Review/Resolution [1]
61000 Cost Recovery Fund (UOF)	1026	Operating Expense	Subtotal	3,864,015.99		135,318.26	3,728,697.73	3.5%		
			- Charles Associations		_		and district of transferences.	1		
61000 Financial Aid	4090	Salary	WORK STUDY	81,019.00		26,130.73	54,888.27	32.3%		
61000 Financial Aid	4090	Salary	Subtotal	81,019.00		26,130.73	54,888.27	32.3%		
61000 Housing Fund 61000 Housing Fund	5310 5310	Revenue Revenue	COST-RECOVERY REVENUE OTHER REVENUE	(668,749.00)		(415,710.65) 538.00	(253,038.35) (538.00)	62.2%		
									Revenue seems low for mid-year. Please review and/or provide resolution.	Per C.Cervantes, South Campus Plaza Revene, anticipated spaces fully leased, but two of three just finalized leases. In addition we have not been able to collect for utilities (water) due to metering problems. A repair is in the works. Revenue will be lower than originally budgeted per projections.
61000 Housing Fund	5310	Revenue	RENT/LEASE REVENUE	(925,194.00)		(327,416.10)		35.4%		
61000 Housing Fund	5310	Revenue	ALLOWANCE FOR DOUBTFUL			(342,716.81)				
61000 Housing Fund	5310	Revenue	CATEGORY V (HOUSING) FEES	(56,221,304.00)		(30,095,445.87)	(26,125,858.13)	53.5%		
61000 Housing Fund	5310	Revenue	INTERFUND TRANSFER IN							
61000 Housing Fund	5310	Revenue	INVESTMENT REVENUE	(90,507.00)		(182,436.02)	THE RESERVE OF THE PARTY OF THE	201.6%		
61000 Housing Fund	5310	Revenue	Subtotal	(57,905,754.00)		(31,363,187.45)	Annual Control of the	54.2%		
61000 Housing Fund	5310	Salary	MANAGEMENT	606,240.00		282,582.55	323,657.45	46.6%		A TANK TO THE TOTAL THE TO
									No budget. This appears to be a budget shortfall for midyear. Please review and/o	r prc Area(s) did not budget at this level. However, it is anticipated to have a minimal affect on the overall
61000 Housing Fund	5310	Salary	NIGHT SHIFT DIFFERENTIAL			667.63	(667.63)			budget.
61000 Housing Fund	5310	Salary	OVERTIME	64,500.00		19,267.34	45,232.66	29.9%		
61000 Housing Fund	5310	Salary	STUDENT ASSISTANT	682,349.00		406,956.45	275,392.55	59.6%		
61000 Housing Fund	5310	Salary	SUPPORT STAFF	2,701,424.00		1,132,215.27	1,569,208.73	41.9%		
61000 Housing Fund	5310	Salary	Subtotal	4,054,513.00		1,841,689.24	2,212,823.76	45.4%		
61000 Housing Fund	5310	Benefits	BENEFITS	1,901,089.00		867,312.38	1,033,776.62	45.6%		
61000 Housing Fund	5310	Benefits	DENTAL CARE ANNUITANTS	19,496.00		4,938.01	14,557.99	25.3%		
61000 Housing Fund 61000 Housing Fund	5310 5310	Benefits Operating Expense	Subtotal ADVERTISING & PROMOTIONAL PU	1,920,585.00	negativani na čes	872,250.39 1,573.68	1,048,334.61 (1,573.68)	45.4%		
61000 Housing Fund	5310	Operating Expense	COMMUNICATIONS	1,643,189.00		660,701.38	982,487.62	40.2%		
61000 Housing Fund	5310	Operating Expense	CONTRACTUAL SERVICES	7,491,782.00	2,702,900.93	3,536,915.19	1,251,965.88	83.3%		
61000 Housing Fund	5310	Operating Expense	COPIER	3,000.00	2,702,500.55	2,184.51	815.49	72.8%		
61000 Housing Fund	5310	Operating Expense	DUES, MEMBERSHIPS & SUBSCRIPT			5,066.35	(5,066.35)			
61000 Housing Fund	5310	Operating Expense	EQUIPMENT	1,119,600.00	305,048.32	564,053.66	250,498.02	77.6%		
61000 Housing Fund	5310	Operating Expense	FACILITIES REPAIRS & MAINTENAN	1,815,845.00	818,783.25	616,044.22	381,017.53	79.0%		
61000 Housing Fund	5310	Operating Expense	HOSPITALITY			29,178.73	(29,178.73)			
61000 Housing Fund	5310	Operating Expense	INFORMATION TECHNOLOGY	460,500.00	74,872.50	141,142.18	244,485.32	46.9%		
61000 Housing Fund	5310	Operating Expense	INSURANCE EXPENSE	196,026.00		162,785.42	33,240.58	83.0%		
61000 Housing Fund	5310	Operating Expense	INTERFUND TRANSFER OUT	16,059,058.00		11,044,797.92	5,014,260.08	68.8%		
61000 Housing Fund	5310	Operating Expense	LEGAL SETTLEMENT COSTS	6 474 267 00			6 474 267 00			
61000 Housing Fund	5310 5310	Operating Expense	OTHER POSTAGE & FREIGHT	6,474,367.00 10,000.00		4.813.97	6,474,367.00 5,186.03	48.1%		
61000 Housing Fund 61000 Housing Fund	5310	Operating Expense Operating Expense	REPROGRAPHICS	5,000.00		5,200.59	(200.59)	104.0%		
61000 Housing Fund	5310	Operating Expense	SERVICES	436,800.00	63,864.80	548,922.17	(175,986.97)	140.3%		
61000 Housing Fund	5310	Operating Expense	SERVICES FROM OTHER FUNDS/AG		03,004.00	3,631,976.50	493,827.50	88.0%		
61000 Housing Fund	5310	Operating Expense	SPACE RENT	5,052,470.00	2,284,657.02	2,734,656.98	33,156.00	99.3%		
61000 Housing Fund	5310	Operating Expense	SUPPLIES	208,400.00	16,723.98	42,129.04	149,546.98	28.2%		
61000 Housing Fund	5310	Operating Expense	TRAINING & PROFESSIONAL DEVEL			1,936.88	(1,936.88)			
61000 Housing Fund	5310	Operating Expense	TRAVEL	77,500.00		35,699.26	41,800.74	46.1%		
61000 Housing Fund	5310	Operating Expense	UTILITIES	1,722,000.00		339,017.24	1,382,982.76	19.7%		
61000 Housing Fund	5310	Operating Expense	BANKING/INVESTMENT EXPENSE			10,045.88	(10,045.88)			
61000 Housing Fund	5310	Operating Expense	Subtotal	46,901,341.00	6,266,850.80	24,118,841.75	16,515,648.45	64.8%	Many contracts are fully encumbered for the year.	

[1] Please document research conducted, resolution plan and expected and final completion dates of resolution actions for all identified financial concerns.

Note: Accounts were reviewed using a multi-year comparison and a current year review of actuals by month. In addition, detailed reports were run via Adaptive and/or Oracle and discussed with account managers as needed for lines in question.

Signature: (VIVO) Combo

Name and Title: Natasha S Manus, BFA Divisional Budget Coordinator

Date: 02/08/19

AVP Signature:

Name and Title: Agnes Wong Nickerson, AVP Financial Operations

Date: 02/08/19

					Year to da	te as of Dec-2018				
Levels Fund Type	Fund	Accounts	Account Attributes	Working Budget	YTD Encumb	YTD Actual	YTD Funds Avail	<u>%</u>	B&F Questions/Comments	Athletics Review/Resolution [1]
52000 - Ath Univ Operating Fund (UOF)	1006	Revenue	COST-RECOVERY REVENUE	(6,936,223.00)		(1,734,055.74)	(5,202,167.26)		Revenue seems low for mid-year. Please review and/or provide resolution.	Mass allocation not run for Oct-Dec; email to Barry Price 1/17/2019 to research.
52000 - Ath Univ Operating Fund (UOF)	1006	Revenue	Subtotal	(6,936,223.00)		(1,734,055.74)	(5,202,167.26)	25.0%		
52000 - Ath Univ Operating Fund (UOF)	1006	Salary	ACADEMIC FACULTY	3,228,433.00		1,643,067.71	1,585,365.29	50.9%		
52000 - Ath Univ Operating Fund (UOF) 52000 - Ath Univ Operating Fund (UOF)	1006 1006	Salary Salary	MANAGEMENT NIGHT SHIFT DIFFERENTIAL	5,772,188.00		2,858,309.25 955.32	2,913,878.75 (955.32)	49.5%		
52000 - Ath Univ Operating Fund (UOF)	1006	Salary	OVERTIME			21,884.17	(21,884.17)			
52000 - Ath Univ Operating Fund (UOF)	1006	-	STUDENT ASSISTANT			151,284.98	(151,284.98)			
52000 - Ath Univ Operating Fund (UOF)	1006	Salary	SUPPORT STAFF	3,053,616.89		1,611,711.02	1,441,905.87	52.8%		
52000 - Ath Univ Operating Fund (UOF)	1006	100	WORK STUDY	2,309.67		2,309.67		100.0%		
52000 - Ath Univ Operating Fund (UOF)	1006	Salary	Subtotal	12,056,547.56		6,289,522.12	5,767,025.44	52.2%		è
52000 - Ath Univ Operating Fund (UOF)	1006	Benefits	BENEFITS	3,111,345.04	William Andrews	3,111,345.04		100.0%		
52000 - Ath Univ Operating Fund (UOF)	1006	Benefits	Subtotal	3,111,345.04		3,111,345.04		100.0%		
52000 - Ath Univ Operating Fund (UOF)	1006	Mark the Control of the Control	DE FACILITIES REPAIRS & MAINTENANCE			66,711.97	(66,711.97)			
52000 - Ath Univ Operating Fund (UOF)	1006		DE INFORMATION TECHNOLOGY	15,000.00			15,000.00			
52000 - Ath Univ Operating Fund (UOF)	1006	181	DE INSURANCE EXPENSE	290,623.00		290,623.00	72 625 62		CSURMA fully paid for year.	
52000 - Ath: Univ Operating Fund (UOF) 52000 - Ath: Univ Operating Fund (UOF)	1006 1006	Operating Exp Operating Exp		57,209.57 50,000.00		(16,416.03)	73,625.60 50,000.00	(28.7%)		
52000 - Ath Univ Operating Fund (UOF)	1006	Operating Exp		26,352.00			26,352.00			
52000 - Ath Univ Operating Fund (UOF)	1006	Operating Exp		1,273.50			1,273.50			
52000 - Ath Univ Operating Fund (UOF)	1006	Operating Exp		440,458.07		340,918.94	99,539.13	77.4%		
Production (Control of the Control o		1000 · 10					-			
52000 - Ath Instructionally Related Activities Fund	4632	Revenue	COST-RECOVERY REVENUE	(135,000.00)		(1,000.00)	(134,000.00)	0.7%	Revenue seems low for mid-year. Please review and/or provide resolution.	Per Charles Lang, Athletic Trainer MOU still pending (will be in place by February)
52000 - Ath Instructionally Related Activities Fund	4632		INTRAFUND TRANSFER IN	(11,324,116.00)		(7,817,391.46)	(3,506,724.54)	69.0%	note that seems for the first production and the production of the	, and a state of the state of t
52000 - Ath Instructionally Related Activities Fund	4632		OTHER REVENUE	(30,000.00)		(18,085.68)	(11,914.32)	60.3%		
52000 - Ath Instructionally Related Activities Fund	4632		ALLOWANCE FOR DOUBTFUL			(1,961.94)	1,961.94			
										Per Charles Lang, contributions processed through Foundation. Donations of ~\$2.78M as of
52000 - Ath Instructionally Related Activities Fund	4632	Revenue	PRIVATE CONTRIBUTIONS	(6,593,000.00)		575,483.00	(7,168,483.00)	(8.7%)	Revenue seems low for mid-year. Please review and/or provide resolution.	Dec. 31st
52000 - Ath Instructionally Related Activities Fund	4632		ATHLETIC REVENUE	(18,655,517.00)		(8,172,420.09)	(10,483,096.91)	43.8%		
52000 - Ath Instructionally Related Activities Fund	4632	Revenue	INTERFUND TRANSFER IN			(187,876.00)	187,876.00			
E2000 Ath Instructionally Polated Activities Fund	4632	Revenue	Subtotal	(26 727 622 00)		(15,623,252.17)	(21 114 200 02)	42 59/	Tatal several access less for mid year. Places review and/or provide resolution	Per Charles Lang, contributions processed through Foundation. Donations of ~\$2.78M as of Dec. 31st
52000 - Ath Instructionally Related Activities Fund 52000 - Ath Instructionally Related Activities Fund	4632		Subtotal MANAGEMENT	(36,737,633.00)		262.50	(21,114,380.83) (262.50)	42.5%	Total revenue seems low for mid-year. Please review and/or provide resolution.	Dec. 51St
52000 - Ath Instructionally Related Activities Fund		Salary	NIGHT SHIFT DIFFERENTIAL			37.95	(37.95)			
52000 - Ath Instructionally Related Activities Fund		Salary	OVERTIME			8,799.55	(8,799.55)			
52000 - Ath Instructionally Related Activities Fund		Salary	STUDENT ASSISTANT	457,650.00		52,112.45	405,537.55	11.4%		
52000 - Ath Instructionally Related Activities Fund		Salary	SUPPORT STAFF	105,096.00		165,686.53	(60,590.53)		This appears to be a budget shortfall for midyear. Please review and/or provide resolution.	Per Charles Lang, camp costs being moved as they post (did not happen last year)
52000 - Ath Instructionally Related Activities Fund	4632	Salary	Subtotal	562,746.00	2	226,898.98	335,847.02	40.3%		
52000 - Ath Instructionally Related Activities Fund	4632	Benefits	BENEFITS	87,348.00	(0.00)	107,376.43	(20,028.43)	122.9%	This appears to be a budget shortfall for midyear. Please review and/or provide resolution.	Per Charles Lang, camp costs being moved as they post (did not happen last year)
52000 - Ath Instructionally Related Activities Fund	4632		Subtotal	<u>87,348.00</u>	(0.00)	107,376.43	[20,028.43]	122.9%		
52000 - Ath Instructionally Related Activities Fund			DE ADVERTISING & PROMOTIONAL PUBLICA	2,181,712.00	60,839.01	210,326.02	1,910,546.97	12.4%		
52000 - Ath Instructionally Related Activities Fund			DE COMMUNICATIONS	98,145.00		45,413.47	52,731.53	46.3%		
52000 - Ath Instructionally Related Activities Fund			DE CONTRACTUAL SERVICES	2,425,758.00	1,804,998.56 3,342.46	1,428,786.65	(808,027.21)	133.3%		
52000 - Ath Instructionally Related Activities Fund 52000 - Ath Instructionally Related Activities Fund	4632	Operating Exp	DE DUES, MEMBERSHIPS & SUBSCRIPTIONS	6,500.00 500,000.00	3,342.46	43,273.02 339,489.63	(40,115.48) 160,510.37	717.2% 67.9%		
52000 - Ath Instructionally Related Activities Fund	4632		DE EQUIPMENT	85,583.00	(0.00)	78,597.92	6,985.08	91.8%		
52000 - Ath Instructionally Related Activities Fund	4632		DE FACILITIES REPAIRS & MAINTENANCE	05,505.00	(0.00)	69,532.74	(69,532.74)	31.070		
52000 - Ath Instructionally Related Activities Fund	4632		DE HOSPITALITY							
52000 - Ath Instructionally Related Activities Fund	4632		oe INFORMATION TECHNOLOGY	158,604.00	23,056.12	105,769.62	29,778.26	81.2%		
52000 - Ath Instructionally Related Activities Fund	4632		DE INSURANCE EXPENSE	56,230.00		112,661.02	(56,431.02)			
52000 - Ath Instructionally Related Activities Fund	4632	Operating Exp	e INTERFUND TRANSFER OUT	9,080,020.00		630,865.22	8,449,154.78	6.9%		
52000 - Ath Instructionally Related Activities Fund	4632			5,190,430.00	290,831.03	1,533,946.67	3,365,652.30	35.2%		
52000 - Ath Instructionally Related Activities Fund	4632		DE POSTAGE & FREIGHT	38,500.00		36,187.53	2,312.47	94.0%		
52000 - Ath Instructionally Related Activities Fund	4632			73,500.00	8,935.89	45,949.56	18,614.55	74.7%		
52000 - Ath Instructionally Related Activities Fund	4632		DE PROTECTIVE CLOTHING & UNIFORMS	33,628.00	7,268.05	20,861.35	5,498.60	83.6%		
52000 - Ath Instructionally Related Activities Fund	4632		DE RECRUITMENT & EMPLOYEE RELOCATION	19,179.00	37,232.50	152,548.89	(170,602.39)	989.5%		
52000 - Ath Instructionally Related Activities Fund 52000 - Ath Instructionally Related Activities Fund	4632 4632		DE REPROGRAPHICS	44,250.00 706,139.00	267,347.01	28,525.21 582,988.78	15,724.79 (144,196.79)	64.5% 120.4%		
52000 - Ath Instructionally Related Activities Fund 52000 - Ath Instructionally Related Activities Fund	4632		DE SERVICES PE SERVICES FROM OTHER FUNDS/AGENCIE	6,936,223.00	207,347.01	1,746,891.74	5,189,331.26	25.2%		Per Charles Lang, mass allocation not run for Oct-Dec; email to Barry Price 1/17/2019 to
52000 - Ath Instructionally Related Activities Fund	4632	Operating Exp		1,197,190.00	898,802.00	125,079.98	173,308.02	85.5%		. S. Sharles Early, mass subsection have during our body children to being three 1/17/2015 to
52000 - Ath Instructionally Related Activities Fund	4632			1,993,041.00	231,623.75	580,327.68	1,181,089.57	40.7%		
52000 - Ath Instructionally Related Activities Fund	4632			4,826,107.00	591,757.69	2,442,022.32	1,792,326.99	62.9%		
52000 - Ath Instructionally Related Activities Fund	4632		DE BANKING/INVESTMENT EXPENSE	436,800.00	78,460.89	102,455.95	255,883.16	41.4%		
52000 - Ath Instructionally Related Activities Fund	4632			36,087,539.00	4,304,494.96	10,462,500.97	21,320,543.07	40.9%		
52000 - Ath Financial Aid	4090	Salary	WORK STUDY	9,516.00		5,389.23	4,126.77	56.6%		
52000 - Ath Financial Aid	4090	Salary	Subtotal	9,516.00		5,389.23	4,126.77	56.6%		

[1] Please document research conducted, resolution plan and expected and final completion dates of resolution actions for all identified financial concerns.

Name and Title: Agres Wang nickerson

Date: AVP Financial Operations

2018/2019 KPBS Mid-Year Budget Oversight Report

ATTACHMENT 2
PBAC 3/14/2019 MEETING
Page 19 of 20

					Year	to date as of Dec-	2018		
Levels Fund Ty	ype F	Fund Accounts	Account Attributes	Working Budget	YTD Encumb	YTD Actual	YTD Funds Avail	%	B&F Questions/Comments
33100 - KPBS Univ Op	perating Fund (UOF) 1	L006 Salary	MANAGEMENT	772,764.00		403,614.20	369,149.80	52.2%	
33100 - KPBS Univ Op	perating Fund (UOF) 1	LOO6 Salary	SUPPORT STAFF	193,071.00		86,010.00	107,061.00	44.5%	
33100 - KPBS Univ Op	perating Fund (UOF) 1	LOO6 Salary	WORK STUDY						
33100 - KPBS Univ Op	perating Fund (UOF) 1	LOO6 Salary	Subtotal	965,835.00		489,624.20	476,210.80	50.7%	
33100 - KPBS Univ Op	perating Fund (UOF) 1	LOO6 Benefits	BENEFITS	231,103.63		231,103.63	MARK TO THE PARTY OF	100.0%	
33100 - KPBS Univ Op	perating Fund (UOF) 1	LOO6 Benefits	Subtotal	231,103.63		231,103.63		100.0%	
33100 - KPBS Univ Or	nerating Fund (IIOF) 1	LOO6 Operating Exp	ense FACILITIES REPAIRS & MAINTENANCE			2,096.63	(2,096.63)		KPBS is not budgeted for OE in UOF F1006. Please review and provide resolution.
33200 111 05 0111 01	scrating rana (001)	operating Ex	CISC TROUTIES REPAIRS & MAINTENANCE			2,030.03	(2,030.03)		IN 55 15 Hot budgeted for OE III OOF 1 1000. Flease review and provide resolution.
22400 KDDS II . O		1005	DOSTAGE & EDELGUE			20.77	(20 22)		wans to the late of the state o
33100 - KPBS Univ Op	perating Fund (UOF) 1	LOO6 Operating Exp	ense POSTAGE & FREIGHT			20.77	(20.77)		KPBS is not budgeted for OE in UOF F1006. Please review and provide resolution.
33100 - KPBS Univ Op	perating Fund (UOF) 1	L006 Operating Exp	ense SERVICES			6,320.95	(6,320.95)		KPBS is not budgeted for OE in UOF F1006. Please review and provide resolution.
33100 - KPBS Univ Op	perating Fund (UOF) 1	L006 Operating Exp	ense SPACE RENT	450,000.00	221,800.14	220,960.86	7,239.00	98.4%	
33100 - KPBS Univ Op	nerating Fund (UOF) 1	1006 Operating Exp	ense SUPPLIES			993.62	(993.62)		KPBS is not budgeted for OE in UOF F1006. Please review and provide resolution.
33100 - KPBS Univ Or				674.00		333.02	674.00		PBAC staff professional development allocation.
33100 - KPBS Univ Op	removement of the second of the first of the second of the			450,674.00	221,800.14	230,392.83	(1,518.97)	100.3%	A company of the Contract of t
33233 111 23 3111 31	seruting runa (oor)			430,07 4100	222,000.14	200,002.00	(1)520,51)	100.570	
33100 - KPBS Financia	al Aid 4	1090 Salary	WORK STUDY	20,258.00		6,846.91	13,411.09	33.8%	
33100 - KPBS Financia		1090 Salary	Subtotal	20,258,00		6,846.91	13,411.09	33.8%	
33200 M D3 T Mariete	417114	Juliu y	- mototui	20,230,00	= = = =	0,040.51	EO/EEP/CE	33.070	

^[1] Please document research conducted, resolution plan and expected and final completion dates of resolution actions for all identified financial concerns.

KPBS Review/Resolution [1]

Per V.Petronzio, the KPBS finance team will research why amounts are posting to the 1006 that should not. Then, they will get that corrected and advise.

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	Accounts Revenue	Account Attributes COST-RECOVERY REVENUE		date as of Dec-2017 mbrance Actual	<u>%</u>	Working Budget (35,000.00)		YTD Actual Y (39,801.00)	TD Funds Avai 4,801.00		B&F Questions/Comments	URAD Review/Resolution [1]	<u>Jul-2018</u> <u>Actual</u> -	Aug-2018 Actual	Sep-2018 Actual -	Oct-2018 Actual (39,801.00)	Nov-2018 Actual	Dec-2018 Actual
60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006	Revenue Salary Salary	Subtotal MANAGEMENT NIGHT SHIFT DIFFERENTIAL	4,926,669.94	- 2,328,847 -	62 47.3%	(35,000.00) 4,389,771.50		(39,801.00) 2,580,304.80 1.01	4,801.00 1,809,466.70 (1.01)	113.7% 58.8%		•	400,340.80 1.01	409,604.21	435,622.82	(39,801.00) 489,691.19	400,759.78	444,286.00
60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006	Salary Salary Salary Salary Salary	OVERTIME STUDENT ASSISTANT SUPPORT STAFF WORK STUDY Subtotal	23,000.00 2,174,881.00 7,860.00 7,132,410.94	- 7,195 - 13,307 - 956,405 - 1,019 <u>-</u> 3,306,775	75 57.9% 35 44.0% 69 13.0% 71 46.4%	2,160.03 43,150.00 1,536,965.40 11,000.00 5,983,046.93		2,595.47 11,016.40 809,734.77 966.90 3,404,619.35		n and	nidyear. Please review and/or provide	The individual who had the most over-time or has moved to StratComm. We will remind all managers that URAD does not have overtime budget	29.72 840.50 139,671.11 - 540,883.14	736.19 1,133.00 157,799.19 - 569,272.59	1,639.00 146,030.61 36.30 583,328.73	897.99 2,128.00 133,226.40 129.03 626,072.61	525.85 2,921.90 112,502.42 370.59 <u>517,080.54</u>	405.72 2,354.00 120,505.04 430.98 567,981.74
60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006	Benefits Benefits	BENEFITS Subtotal	2,162,223.98 2,162,223.98	- 1,691,439 - 1,691,439		2,251,653.42 2,251,653.42		1,778,417.84 1,778,417.84		79.0% 79.0%			297,363.62 297,363.62	305,268.95 305,268.95	307,031.74 307,031.74	317,132.52 317,132.52	269,826.21 269,826.21	281,794.80 281,794.80
60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006 60300 - University F Univ Operating Fund (1006	Operating Expense	ADVERTISING & PROMOTIONAL PUBLICATIONS COMMUNICATIONS CONTRACTUAL SERVICES DUES, MEMBERSHIPS & SUBSCRIP FACILITIES REPAIRS & MAINTENAN HOSPITALITY INFORMATION TECHNOLOGY INSURANCE EXPENSE POSTAGE & FREIGHT PRINTING RECRUITMENT & EMPLOYEE RELOC REPROGRAPHICS SERVICES SERVICES SERVICES FROM OTHER FUNDS/AG SUPPLIES TRAINING & PROFESSIONAL DEVEL	2,207.00 87 53,950.00 1 1,750.00 18 107,133.00 18 1,860.00 18	,629.75 107,836 - 26,200 - (675 -),500.00 7,600 - 11,986 - 28,285 - 23,914 ,125.68 36,189 - 140 ,783.22 3,671 - 1,241 - 3,082	19 8,856.6% 71 48.6% 000)	35,610.00 1,500.00 89,993.67 45,000.00 5,000.00 4,000.00 796,532.68 44,221.80 11,958.00 18,445.00	312,298.52 1,654.98 8,200.00	84,122.50 20,503.07 3,600.00 350.00 326.50 419.42 89,064.73 16,203.68 55,607.03 31,381.81 129,842.27 350.00 6,353.32 3,555.00 5,466.15	(84 122 50) 15,106,93 (3,600.00) (350.00) (350.00) (419.42) (311,369 58) (57,262.01) 13,618.19 5,000.00 4,000.00 658,490.41 (350.00) 37,037.15	57.6% 21.8% 446.0% 69.7%			13,095.00 	4,092.00 7,793.22 3,600.00 67.50 14,975.00 2,422.25 2,778.90 	26,184.00 4,083.28 419.42 31,656.15 2,609.43 16,809.70 11,145.00 11,239.51 820.31 3,555.00 752.57	37,927.00 3,912.60 - 350.00 136.00 - 14,473.83 2,487.19 30,459.84 - - 46,123.03 350.00 3,621.91	2,824.50 4,713.97 - - 14,059.50 2,592.14 1,958.59 10,155.50 - - 68,138.20 1,695.23 - 1,171.88	123.00
											otal OEE appears to be a budget nortfall for midyear. Please review	The encumbered amount of 312K is for Donor Database Conversion project and it is funded through PBAC. We are anticipating						
60300 - University F Univ Operating Fund (1006	Operating Expense	Subtotal	1,012,094.31 138	<u>,038.65</u> <u>249,474.</u>	<u>38.3%</u>	1,052,261.15	322,984.83	447,145.48	282,130.84	73.2% a	nd/or provide resolution.	100K to roll forward to 19/20	33,313.90	38,922.88	109,274.37	140,217.41	107,309.51	18,107.41
60300 - University F Cost Recovery Fund (L 1025 60300 - University F Cost Recovery Fund (L 1025	Revenue Benefits	COST-RECOVERY REVENUE Subtotal BENEFITS Subtotal				(9,000.00) (9,000.00) 9,000.00		4.500.00	(9,000.00) (9,000.00) 4,500.00	Pl - re 50.0%	evenue seems low for mid-year. ease review and/or provide ssolution.	Cost recovery agreement for VP Carleton's car allowance is being routed for signatures. We will also reduce the revenue amount to cover July through December since VP Carlton retired in December. Estiamted date of resolutions 2/14/2019	750.00	750.00	750.00	750.00 750.00	750.00	- - 750,00
50300 - Offiversity is cost necovery rund (C 1025	DELIGITS	Juntaral	3	3	2 2	9,000.00	-	4,500.00	4,500.00	50.0%			750.00	750.00	750.00	750.00	750.00	750.00
	Salary Salary	WORK STUDY Subtotal	12,505.00 12,505.00	- 2,379.		8,091.00 8,091.00		2,256.10 2,256.10	5,834.90 5,834.90	27.9% 27.9%		4		- <u>- 2</u>	84.70 84.7 0	301.07 <u>301.07</u>	864.71 864.71	1,005.62 1,005.62

[1] Please document research conducted, resolution plan and expected and final completion dates of resolution actions for all identified financial concerns.

Name and Title: Leslie Levinson, CFO

Date: 1/31/2019

SDSU Budget Transparency Project

TARGET	TARGET				
START DATE	COMPLETION DATE	TASK	Assigned To	ACTION ITEM	Notes
			3		Reserve designation categories have already been established to support reporting for future
					planned use of carry-forward funds. Carry-forward funds to be spent in the current year should be
			Budget/		budgeted to the category where they will be spent. T/TT faculty transitioning to single headcount
2/25/2019	3/29/2019	1	Resource Mgrs	Establish 2019/20 minimum budget categories to provide more meaningful/consistent reporting.	positions in 2019/20.
				Finalize format for intranet (internal facing) site to host budget planning documents with limited	PBAC agendas, minutes and approved recommendations will continue to be published on the PBAC
3/4/2019	3/29/2019	2	PBAC	access (i.e. PBAC/ARP/BRAT).	internet (external) site.
				Identify criteria for new budget transparency software platform to be hosted on internet (external	Campus resource managers will continue to use Adaptive/Oracle for budget management and be
3/14/2019	3/22/2019	3	PBAC	facing). OpenGov and Questica Open Book used by CSU.	the primary resource for campus Deans/Chairs/Directors to obtain financial information.
				Identify expectation for frequency of data updates (budget and actual) for new budget software	
3/14/2019				platform.	
3/14/2019	3/22/2019			Identify expectation for level of detail - recommend GL account only.	
3/14/2019	3/29/2019	6		Request 2019/20 PBAC base funds for new budget transparency software.	
			•	Establish list of POC (resource managers) for financial information and make available on	
3/14/2019	3/29/2019	7	Resource Mgrs	internal/external site.	
				Research & select new budget transparency software and purchase license (7/1/2019-6/30/2020)	
3/14/2019				and consulting services for implementation.	1x resources are available from prior year allocation to support budget solution.
5/1/2019	5/31/2019			2019/20 budget in Adaptive for all campus funds.	
6/1/2019	7/15/2019	10	Budget/Acctg	2018/19 year-end close.	
				TARGET GO-LIVE to have 2018/19 year-end and 2019/20 budget for campus funds (excludes	
6/1/2019				auxiliary organizations) available on internet (external facing) site.	
10/1/2019	10/1/2019	12	Budget	Communicate new software platform to campus and provide training (if needed).	