

**WEST VIRGINIA STATE UNIVERSITY**

**BUDGET REPORT**  
**Fiscal Year 2008**

**As of June 30, 2008**

Run Date 08/07/2008  
 Time 11:10 AM

VP Report for E&G  
 As Of 30-JUN-2008

For All Areas  
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	8,355,565.00	7,981,933.24	5,331,859.00	6,119,211.77	13,687,424.00	14,101,145.01
Total Benefits	1,343,455.00	1,717,086.76	2,264,007.00	1,285,138.89	3,607,462.00	3,002,225.65
Total Labor	9,699,020.00	9,699,020.00	7,595,866.00	7,404,350.66	17,294,886.00	17,103,370.66
Total Expenses	0.00	0.00	3,977,772.00	4,923,234.33	3,977,772.00	4,923,234.33
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	130,462.00	0.00	130,462.00
Total Transfers In	0.00	0.00	0.00	-29,952.48	0.00	-29,952.48
Higher Ed Interagency Agreement ChgBk	0.00	0.00	-2,406,000.00	-2,516,000.00	-2,406,000.00	-2,516,000.00
Total	9,699,020.00	9,699,020.00	9,167,638.00	9,912,094.51	18,866,658.00	19,611,114.51

	Gen Rev		College Operations		Total	
	Projected	YTD	Projected	YTD	Projected	YTD
Total Revenue	9,699,020.00	9,699,020.00	9,150,000.00	9,153,113.96	18,849,020.00	18,852,133.96
Net Total	0.00	-0.00	-17,638.00	-758,980.55	-17,638.00	-758,980.55

Run Date 08/07/2008  
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VP Report for E&G  
As Of 30-JUN-2008

For Area - VP of Academic Affairs  
For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	8,198,436.00	7,887,942.17	312,952.00	643,512.96	8,511,388.00	8,531,455.13
Total Benefits	2,159,530.00	1,698,651.45	27,699.00	367,984.90	2,187,229.00	2,066,636.35
Total Labor	10,357,966.00	9,586,593.62	340,651.00	1,011,497.86	10,698,617.00	10,598,091.48
Total Expenses	0.00	0.00	766,434.00	724,276.21	766,434.00	724,276.21
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	-29,952.48	0.00	-29,952.48
Higher Ed Interagency Agreement ChgBk	0.00	0.00	0.00	0.00	0.00	0.00
Total	10,357,966.00	9,586,593.62	1,107,085.00	1,705,821.59	11,465,051.00	11,292,415.21

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VP Report for E&G  
As Of 30-JUN-2008

For Area - Graduate Programs  
For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	93,973.00	93,991.07	0.00	0.00	93,973.00	93,991.07
Total Benefits	17,948.00	18,435.31	0.00	0.00	17,948.00	18,435.31
Total Labor	111,921.00	112,426.38	0.00	0.00	111,921.00	112,426.38
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	0.00	0.00	0.00	0.00
Total	111,921.00	112,426.38	0.00	0.00	111,921.00	112,426.38

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VP Report for E&G  
As Of 30-JUN-2008

For Area - VP of Student Affairs  
For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	978,574.00	1,081,300.97	978,574.00	1,081,300.97
Total Benefits	0.00	0.00	270,508.00	261,913.32	270,508.00	261,913.32
Total Labor	0.00	0.00	1,249,082.00	1,343,214.29	1,249,082.00	1,343,214.29
Total Expenses	0.00	0.00	331,355.00	309,187.64	331,355.00	309,187.64
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	1,580,437.00	1,652,401.93	1,580,437.00	1,652,401.93

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VP Report for E&G  
 As Of 30-JUN-2008

For Area - Executive Area  
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	443,788.00	421,515.21	443,788.00	421,515.21
Total Benefits	0.00	0.00	103,531.00	99,153.98	103,531.00	99,153.98
Total Labor	0.00	0.00	547,319.00	520,669.19	547,319.00	520,669.19
Total Expenses	0.00	0.00	275,024.00	165,271.00	275,024.00	165,271.00
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	822,343.00	685,940.19	822,343.00	685,940.19

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VP Report for E&G  
As Of 30-JUN-2008

For Area - VP of Administrative Affairs  
For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	2,177,051.00	2,707,579.05	2,177,051.00	2,707,579.05
Total Benefits	0.00	0.00	740,252.00	222,084.28	740,252.00	222,084.28
Total Labor	0.00	0.00	2,917,303.00	2,929,663.33	2,917,303.00	2,929,663.33
Total Expenses	0.00	0.00	777,326.00	1,819,505.15	777,326.00	1,819,505.15
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	3,694,629.00	4,749,168.48	3,694,629.00	4,749,168.48

-1,056,000

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VP Report for E&G  
 As Of 30-JUN-2008

For Area - VP of Planning and Advancement Area  
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	148,441.00	138,402.58	148,441.00	138,402.58
Total Benefits	0.00	0.00	31,981.00	31,378.46	31,981.00	31,378.46
Total Labor	0.00	0.00	180,422.00	169,781.04	180,422.00	169,781.04
Total Expenses	0.00	0.00	39,951.00	-473,190.16	39,951.00	-473,190.16
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	220,373.00	-303,409.12	220,373.00	-303,409.12



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VP Report for E&G  
 As Of 30-JUN-2008

For Area - VP of Finance  
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	0.00	0.00	1,170,761.00	1,126,901.00	1,170,761.00	1,126,901.00
Total Benefits	0.00	0.00	324,303.00	302,623.95	324,303.00	302,623.95
Total Labor	0.00	0.00	1,495,064.00	1,429,524.95	1,495,064.00	1,429,524.95
Total Expenses	0.00	0.00	218,980.00	200,890.79	218,980.00	200,890.79
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	1,714,044.00	1,630,415.74	1,714,044.00	1,630,415.74

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VP Report for E&G  
 As Of 30-JUN-2008

For Area - College Wide Activity  
 For Fiscal Year 08

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Personnel	63,156.00	0.00	100,292.00	0.00	163,448.00	0.00
Total Benefits	-834,023.00	0.00	765,733.00	0.00	-68,290.00	0.00
Total Labor	-770,867.00	0.00	866,025.00	0.00	95,158.00	0.00
Total Expenses	0.00	0.00	1,568,702.00	2,177,293.70	1,568,702.00	2,177,293.70
Total Interagency Chargeback Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	130,462.00	0.00	130,462.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Higher Ed Interagency Agreement ChgBk	0.00	0.00	-2,406,000.00	-2,516,000.00	-2,406,000.00	-2,516,000.00
Total	-770,867.00	0.00	28,727.00	-208,244.30	-742,140.00	-208,244.30

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
<b>Personnel</b>						
610010 Personal Services	8,096,302.00	7,826,330.72	3,359,704.00	3,182,258.11	11,456,006.00	11,008,588.83
610030 Personal Service Reimbursement	.00	76,967.34	1,382,039.00	1,989,291.24	1,382,039.00	2,066,258.58
610040 Annual Increment	121,255.00	49,242.50	61,100.00	54,943.75	182,355.00	104,186.25
610105 Part Time Faculty	115,000.00	.00	233,003.00	563,750.16	348,003.00	563,750.16
610126 Hourly Temporary	8,008.00	29,392.68	80,180.00	70,738.93	88,188.00	100,131.61
610127 Students	.00	.00	150,008.00	185,303.60	150,008.00	185,303.60
610128 Work Study	.00	.00	64,724.00	69,136.67	64,724.00	69,136.67
610134 Overtime	15,000.00	.00	1,101.00	3,789.31	16,101.00	3,789.31
<b>Total Personnel</b>	<b>8,355,565.00</b>	<b>7,981,933.24</b>	<b>5,331,859.00</b>	<b>6,119,211.77</b>	<b>13,687,424.00</b>	<b>14,101,145.01</b>
<b>Benefits</b>						
620000 Fringe Benefits	1,343,334.00	.00	1,759,109.00	.00	3,102,443.00	.00
620030 Benefits Reimbursements	.00	-299,711.30	504,871.00	310,581.98	504,871.00	10,870.68
620110 Social Security Matching	31.00	578,229.94	12.00	279,995.72	43.00	858,225.66
620120 PEIA Matching Active Employees	31.00	861,968.98	3.00	404,441.96	34.00	1,266,410.94
620121 PEIA Matching Retirees	.00	26,916.50	.00	15,062.07	.00	41,978.57
620140 Workers Compensation	15.00	34,704.68	2.00	26,385.26	17.00	61,089.94
620150 Unemployment Compensation	.00	.00	.00	5,699.19	.00	5,699.19
620161 TIAA CREF Retirement	29.00	432,195.06	7.00	178,066.60	36.00	610,261.66
620162 State Teachers Retirement	14.00	81,428.07	3.00	64,906.11	17.00	146,334.18
620163 Teachers Defined	1.00	1,354.83	.00	.00	1.00	1,354.83
<b>Total Benefits</b>	<b>1,343,455.00</b>	<b>1,717,086.76</b>	<b>2,264,007.00</b>	<b>1,285,138.89</b>	<b>3,607,462.00</b>	<b>3,002,225.65</b>
<b>Total Labor</b>	<b>9,699,020.00</b>	<b>9,699,020.00</b>	<b>7,595,866.00</b>	<b>7,404,350.66</b>	<b>17,294,886.00</b>	<b>17,103,370.66</b>
<b>Expenses</b>						
700001 Budget Balance Forward	.00	.00	169,473.00	.00	169,473.00	.00
700006 College Operation Budget	.00	.00	3,821,000.00	.00	3,821,000.00	.00
700008 Budget Permanent Adjustment	.00	.00	.00	.00	.00	.00
700009 Budget Temporary Adjustment	.00	.00	-12,699.00	.00	-12,699.00	.00
710200 Office Expenses	.00	.00	.00	67,348.51	.00	67,348.51
710210 Printing and Binding	.00	.00	.00	22,726.37	.00	22,726.37

	Gen Rev Budget	YTD	College Operations		Total Budget	YTD
			Budget	YTD		
710220 Rental Expense	.00	.00	.00	114,059.90	.00	114,059.90
710230 Utilities	.00	.00	.00	2,540.10	.00	2,540.10
710231 Utility Gas	.00	.00	.00	519,675.89	.00	519,675.89
710232 Utility Water	.00	.00	.00	76,052.79	.00	76,052.79
710233 Utility Electricity	.00	.00	.00	478,478.68	.00	478,478.68
710234 Utility Sewage	.00	.00	.00	57,593.45	.00	57,593.45
710236 Utility Trash Disposal	.00	.00	.00	62,875.69	.00	62,875.69
710240 Telecommunications	.00	.00	.00	-12,900.69	.00	-12,900.69
710250 Contractual and Professional	.00	.00	.00	197,478.00	.00	197,478.00
710260 Travel	.00	.00	.00	70,995.99	.00	70,995.99
710270 Computer Services	.00	.00	.00	160,434.83	.00	160,434.83
710290 Vehicle Rental	.00	.00	.00	95,585.28	.00	95,585.28
710300 Rental Machines and Miscellane	.00	.00	.00	54,666.29	.00	54,666.29
710310 Association Dues Professional	.00	.00	.00	66,050.99	.00	66,050.99
710320 Fire Auto Bond and Other Insur	.00	.00	.00	167,817.00	.00	167,817.00
710340 Clothing Household Rec Supplie	.00	.00	.00	181,030.28	.00	181,030.28
710350 Advertising and Promotional	.00	.00	.00	150,734.27	.00	150,734.27
710360 Vehicle Operating Expense	.00	.00	.00	112,034.57	.00	112,034.57
710370 Research Educational Medical S	.00	.00	.00	79,874.83	.00	79,874.83
710380 Routine Maintenance Contracts	.00	.00	.00	5,743.22	.00	5,743.22
710410 Cellular Charges	.00	.00	.00	36,442.20	.00	36,442.20
710420 Hospitality	.00	.00	.00	25,242.95	.00	25,242.95
710510 Miscellaneus Expense	.00	.00	.00	-7,836.32	.00	-7,836.32
710520 Training and Development	.00	.00	.00	6,768.00	.00	6,768.00
710530 Postal and Freight	.00	.00	.00	134,656.21	.00	134,656.21
710531 Contra Postage and Freight	.00	.00	.00	-3,726.50	.00	-3,726.50
710540 Computer Supplies less than -5	.00	.00	.00	7,660.61	.00	7,660.61
710580 Misc Equip Purchase less than	.00	.00	.00	47,942.22	.00	47,942.22
710590 Student Activities	.00	.00	.00	47,651.06	.00	47,651.06
720740 Building Equipment > -5000	.00	.00	.00	.00	.00	.00
720770 Books and Periodicals > -5000	.00	.00	.00	17,168.72	.00	17,168.72
730610 Office and Communications Equi	.00	.00	.00	1,076.00	.00	1,076.00
730620 Research Educ Med Equip Repair	.00	.00	.00	80.00	.00	80.00
730630 Building and Household Equip R	.00	.00	.00	408,035.17	.00	408,035.17
730640 Routine Maintenance of Buildin	.00	.00	.00	93,488.54	.00	93,488.54

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
730650 Vehicle Repairs	.00	.00	.00	14,111.81	.00	14,111.81
730660 Routine Maintenance of Grounds	.00	.00	.00	99,257.11	.00	99,257.11
730670 Farm and Construction Equip Re	.00	.00	.00	9,860.66	.00	9,860.66
734410 U General Revenue Appropriatio	.00	.00	.00	.00	.00	.00
750830 Awards Scholarships and Loans	.00	.00	-2.00	1,222,866.02	-2.00	1,222,866.02
750890 Bank Costs	.00	.00	.00	31,554.35	.00	31,554.35
750960 Interest Expense and Penalties	.00	.00	.00	39.28	.00	39.28
Total Expenses	.00	.00	3,977,772.00	4,923,234.33	3,977,772.00	4,923,234.33
Transfers Out						
812003 HEPC HERF Non Mandatory Out	.00	.00	.00	130,462.00	.00	130,462.00
Total Transfers Out	.00	.00	.00	130,462.00	.00	130,462.00
Transfers In						
821001 Fund Transfer Non mandatory In	.00	.00	.00	-29,952.48	.00	-29,952.48
Total Transfers In	.00	.00	.00	-29,952.48	.00	-29,952.48
Higher Ed Interagency Agreement ChgBk						
545672 Hi Ed Inter Agency Agreemt and	.00	.00	-2,406,000.00	-2,516,000.00	-2,406,000.00	-2,516,000.00
Total Higher Ed Interagency Agreement	.00	.00	-2,406,000.00	-2,516,000.00	-2,406,000.00	-2,516,000.00
Total Expenses/Transfers/Chargebacks	.00	.00	1,571,772.00	2,507,743.85	1,571,772.00	2,507,743.85
Total	9,699,020.00	9,699,020.00	9,167,638.00	9,912,094.51	18,866,658.00	19,611,114.51
Revenue						
504828 Science Fee	.00	.00	.00	29,859.00	.00	29,859.00
504908 College Operations Fee	.00	.00	9,150,000.00	9,112,774.96	9,150,000.00	9,112,774.96
510000 State Appropriations	9,699,020.00	9,699,020.00	.00	.00	9,699,020.00	9,699,020.00
594037 Other Sources	.00	.00	.00	10,480.00	.00	10,480.00
Total Revenue	9,699,020.00	9,699,020.00	9,150,000.00	9,153,113.96	18,849,020.00	18,852,133.96

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VP Report Detail for E&G  
As Of 30-JUN-2008

For Area - All Areas  
For Fiscal Year 08

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	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Revenue	9,699,020.00	9,699,020.00	9,150,000.00	9,153,113.96	18,849,020.00	18,852,133.96
Total	9,699,020.00	9,699,020.00	9,150,000.00	9,153,113.96	18,849,020.00	18,852,133.96
Net Total	.00	.00	-17,638.00	-758,980.55	-17,638.00	-758,980.55

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
<b>Personnel</b>						
610010 Personal Services	7,960,523.00	7,732,539.65	-5.00	-426.95	7,960,518.00	7,732,112.70
610030 Personal Service Reimbursement	.00	76,767.34	.00	-3,210.32	.00	73,557.02
610040 Annual Increment	114,905.00	49,242.50	.00	.00	114,905.00	49,242.50
610105 Part Time Faculty	115,000.00	.00	233,003.00	563,750.16	348,003.00	563,750.16
610126 Hourly Temporary	8,008.00	29,392.68	3.00	3,650.75	8,011.00	33,043.43
610127 Students	.00	.00	70,003.00	69,641.00	70,003.00	69,641.00
610128 Work Study	.00	.00	9,948.00	10,108.32	9,948.00	10,108.32
<b>Total Personnel</b>	<b>8,199,436.00</b>	<b>7,887,942.17</b>	<b>312,952.00</b>	<b>643,512.96</b>	<b>8,511,388.00</b>	<b>8,531,455.13</b>
<b>Benefits</b>						
620000 Fringe Benefits	2,159,415.00	.00	27,689.00	.00	2,187,104.00	.00
620030 Benefits Reimbursements	.00	-299,738.60	-2.00	310,334.82	-2.00	10,596.22
620110 Social Security Matching	29.00	571,302.52	6.00	43,154.75	35.00	614,457.27
620120 PEIA Matching Active Employees	29.00	856,544.10	1.00	.00	30.00	856,544.10
620121 PEIA Matching Retirees	.00	26,916.50	.00	.00	.00	26,916.50
620140 Workers Compensation	15.00	34,276.58	.00	3,011.88	15.00	37,288.46
620150 Unemployment Compensation	.00	.00	.00	1,156.79	.00	1,156.79
620161 TIAA CREF Retirement	27.00	426,567.45	3.00	9,576.66	30.00	436,144.11
620162 State Teachers Retirement	14.00	81,428.07	2.00	750.00	16.00	82,178.07
620163 Teachers Defined	1.00	1,354.83	.00	.00	1.00	1,354.83
<b>Total Benefits</b>	<b>2,159,530.00</b>	<b>1,698,651.45</b>	<b>27,699.00</b>	<b>367,984.90</b>	<b>2,187,229.00</b>	<b>2,066,636.35</b>
<b>Total Labor</b>	<b>10,357,966.00</b>	<b>9,586,593.62</b>	<b>340,651.00</b>	<b>1,011,497.86</b>	<b>10,698,617.00</b>	<b>10,598,091.48</b>
<b>Expenses</b>						
700001 Budget Balance Forward	.00	.00	20,329.00	.00	20,329.00	.00
700006 College Operation Budget	.00	.00	393,905.00	.00	393,905.00	.00
700008 Budget Permanent Adjustment	.00	.00	12,000.00	.00	12,000.00	.00
700009 Budget Temporary Adjustment	.00	.00	340,202.00	.00	340,202.00	.00
710200 Office Expenses	.00	.00	.00	11,332.87	.00	11,332.87
710210 Printing and Binding	.00	.00	.00	4,579.75	.00	4,579.75
710220 Rental Expense	.00	.00	.00	51,220.25	.00	51,220.25

	Gen Rev	YTD	College Operations		Total	
			Budget	YTD	Budget	YTD
710231 Utility Gas	.00	.00	.00	64,275.35	.00	64,275.35
710232 Utility Water	.00	.00	.00	7,123.45	.00	7,123.45
710233 Utility Electricity	.00	.00	.00	21,001.71	.00	21,001.71
710240 Telecommunications	.00	.00	.00	8,190.00	.00	8,190.00
710250 Contractual and Professional	.00	.00	.00	103,308.70	.00	103,308.70
710260 Travel	.00	.00	.00	15,184.37	.00	15,184.37
710270 Computer Services	.00	.00	.00	30,312.80	.00	30,312.80
710290 Vehicle Rental	.00	.00	.00	129.00	.00	129.00
710310 Association Dues Professional	.00	.00	.00	14,505.00	.00	14,505.00
710320 Fire Auto Bond and Other Insur	.00	.00	.00	143,877.00	.00	143,877.00
710350 Advertising and Promotional	.00	.00	.00	12,401.73	.00	12,401.73
710360 Vehicle Operating Expense	.00	.00	.00	.00	.00	.00
710370 Research Educational Medical S	.00	.00	.00	65,071.44	.00	65,071.44
710380 Routine Maintenance Contracts	.00	.00	.00	960.00	.00	960.00
710410 Cellular Charges	.00	.00	.00	595.71	.00	595.71
710420 Hospitality	.00	.00	.00	2,501.29	.00	2,501.29
710510 Miscellaneous Expense	.00	.00	.00	-3,661.14	.00	-3,661.14
710520 Training and Development	.00	.00	.00	1,560.00	.00	1,560.00
710530 Postal and Freight	.00	.00	.00	49.05	.00	49.05
710540 Computer Supplies less than -5	.00	.00	.00	21,899.91	.00	21,899.91
710580 Misc Equip Purchase less than	.00	.00	.00	360.95	.00	360.95
710590 Student Activities	.00	.00	.00	30,598.68	.00	30,598.68
720770 Books and Periodicals > -5000	.00	.00	.00	97,332.42	.00	97,332.42
730610 Office and Communications Equi	.00	.00	.00	341.00	.00	341.00
730620 Research Educ Med Equip Repair	.00	.00	.00	80.00	.00	80.00
734410 U General Revenue Appropriatio	.00	.00	.00	.00	.00	.00
750830 Awards Scholarships and Loans	.00	.00	-2.00	19,144.92	-2.00	19,144.92
Total Expenses	.00	.00		766,434.00	724,276.21	766,434.00
Transfers In						
821001 Fund Transfer Non mandatory In	.00	.00	.00	-29,952.48	.00	-29,952.48
Total Transfers In	.00	.00	.00	-29,952.48	.00	-29,952.48
Total Expenses/Transfers/Chargebacks	.00	.00		766,434.00	694,323.73	766,434.00



Run Date -8/07/2008  
Time 11:10 AM

VP Report Detail for E&G  
As Of-30-JUN-2008

For Area - VP of Academic Affairs  
For Fiscal Year-08

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	Gen Rev Budget	YTD	College Operations Budget	YTD	Total Budget	YTD
Total	10,357,966.00	9,586,593.62	1,107,085.00	1,705,821.59	11,465,051.00	11,292,415.21
Net Total	10,357,966.00	9,586,593.62	1,107,085.00	1,705,821.59	11,465,051.00	11,292,415.21

	Gen Rev Budget	YTD	College Operations Budget	YTD	Total Budget	YTD
Personnel						
610010 Personal Services	93,773.00	93,791.07	.00	.00	93,773.00	93,791.07
610030 Personal Service Reimbursement	.00	200.00	.00	.00	.00	200.00
610040 Annual Increment	200.00	.00	.00	.00	200.00	.00
Total Personnel	93,973.00	93,991.07	.00	.00	93,973.00	93,991.07
Benefits						
620000 Fringe Benefits	17,942.00	.00	.00	.00	17,942.00	.00
620030 Benefits Reimbursements	.00	27.30	.00	.00	.00	27.30
620110 Social Security Matching	2.00	6,927.42	.00	.00	2.00	6,927.42
620120 PEIA Matching Active Employees	2.00	5,424.88	.00	.00	2.00	5,424.88
620140 Workers Compensation	.00	428.10	.00	.00	.00	428.10
620161 TIAA CREF Retirement	2.00	5,627.61	.00	.00	2.00	5,627.61
Total Benefits	17,948.00	18,435.31	.00	.00	17,948.00	18,435.31
Total Labor	111,921.00	112,426.38	.00	.00	111,921.00	112,426.38
Expenses						
734410 U General Revenue Appropriatio	.00	.00	.00	.00	.00	.00
Total Expenses	.00	.00	.00	.00	.00	.00
Total Expenses/Transfers/Chargebacks	.00	.00	.00	.00	.00	.00
Total	111,921.00	112,426.38	.00	.00	111,921.00	112,426.38
Net Total	111,921.00	112,426.38	.00	.00	111,921.00	112,426.38

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
<b>Personnel</b>						
610010 Personal Services	.00	.00	844,243.00	868,772.14	844,243.00	868,772.14
610030 Personal Service Reimbursement	.00	.00	.00	96,429.49	.00	96,429.49
610040 Annual Increment	.00	.00	14,100.00	15,100.00	14,100.00	15,100.00
610126 Hourly Temporary	.00	.00	65,171.00	39,781.70	65,171.00	39,781.70
610127 Students	.00	.00	30,002.00	31,785.10	30,002.00	31,785.10
610128 Work Study	.00	.00	25,057.00	29,028.89	25,057.00	29,028.89
610134 Overtime	.00	.00	1.00	403.65	1.00	403.65
<b>Total Personnel</b>	.00	.00	978,574.00	1,081,300.97	978,574.00	1,081,300.97
<b>Benefits</b>						
620000 Fringe Benefits	.00	.00	270,505.00	.00	270,505.00	.00
620030 Benefits Reimbursements	.00	.00	.00	51.64	.00	51.64
620110 Social Security Matching	.00	.00	3.00	67,853.72	3.00	67,853.72
620120 PEIA Matching Active Employees	.00	.00	.00	125,271.02	.00	125,271.02
620140 Workers Compensation	.00	.00	.00	10,076.96	.00	10,076.96
620161 TIAA CREF Retirement	.00	.00	.00	49,140.50	.00	49,140.50
620162 State Teachers Retirement	.00	.00	.00	9,519.48	.00	9,519.48
<b>Total Benefits</b>	.00	.00	270,508.00	261,913.32	270,508.00	261,913.32
<b>Total Labor</b>	.00	.00	1,249,082.00	1,343,214.29	1,249,082.00	1,343,214.29
<b>Expenses</b>						
700001 Budget Balance Forward	.00	.00	10,675.00	.00	10,675.00	.00
700006 College Operation Budget	.00	.00	203,140.00	.00	203,140.00	.00
700008 Budget Permanent Adjustment	.00	.00	31,398.00	.00	31,398.00	.00
700009 Budget Temporary Adjustment	.00	.00	86,142.00	.00	86,142.00	.00
710200 Office Expenses	.00	.00	.00	13,165.62	.00	13,165.62
710210 Printing and Binding	.00	.00	.00	4,219.16	.00	4,219.16
710220 Rental Expense	.00	.00	.00	60,702.00	.00	60,702.00
710230 Utilities	.00	.00	.00	204.70	.00	204.70
710250 Contractual and Professional	.00	.00	.00	56,474.44	.00	56,474.44

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710260 Travel						
710290 Vehicle Rental	.00	.00	.00	6,198.83	.00	6,198.83
710320 Fire Auto Bond and Other Insur	.00	.00	.00	183.00	.00	183.00
710350 Advertising and Promotional	.00	.00	.00	5,132.00	.00	5,132.00
710360 Vehicle Operating Expense	.00	.00	.00	11,090.96	.00	11,090.96
710370 Research Educational Medical S	.00	.00	.00	92.60	.00	92.60
710410 Cellular Charges	.00	.00	.00	1,660.36	.00	1,660.36
710420 Hospitality	.00	.00	.00	8,091.60	.00	8,091.60
710510 Miscellaneous Expense	.00	.00	.00	711.59	.00	711.59
710520 Training and Development	.00	.00	.00	256.13	.00	256.13
710540 Computer Supplies less than -5	.00	.00	.00	390.00	.00	390.00
710580 Misc Equip Purchase less than	.00	.00	.00	6,786.34	.00	6,786.34
710590 Student Activities	.00	.00	.00	939.35	.00	939.35
720740 Building Equipment > -5000	.00	.00	.00	14,766.35	.00	14,766.35
730630 Building and Household Equip R	.00	.00	.00	.00	.00	.00
730640 Routine Maintenance of Buildin	.00	.00	.00	335.39	.00	335.39
750830 Awards Scholarships and Loans	.00	.00	.00	920.58	.00	920.58
Total Expenses	.00	.00	331,355.00	309,187.64	331,355.00	309,187.64
Total Expenses/Transfers/Chargebacks	.00	.00	331,355.00	309,187.64	331,355.00	309,187.64
Total	.00	.00	1,580,437.00	1,652,401.93	1,580,437.00	1,652,401.93
Net Total	.00	.00	1,580,437.00	1,652,401.93	1,580,437.00	1,652,401.93

	Gen Rev	YTD	College Operations		Total		
			Budget	YTD	Budget	YTD	
<b>Personnel</b>							
610010 Personal Services	.00	.00	437,908.00	413,974.49	437,908.00	413,974.49	
610040 Annual Increment	.00	.00	5,671.00	6,268.75	5,671.00	6,268.75	
610126 Hourly Temporary	.00	.00	1.00	1,064.00	1.00	1,064.00	
610127 Students	.00	.00	208.00	207.97	208.00	207.97	
<b>Total Personnel</b>	<b>.00</b>	<b>.00</b>	<b>443,788.00</b>	<b>421,515.21</b>	<b>443,788.00</b>	<b>421,515.21</b>	
<b>Benefits</b>							
620000 Fringe Benefits	.00	.00	103,531.00	.00	103,531.00	.00	
620110 Social Security Matching	.00	.00	.00	27,325.43	.00	27,325.43	
620120 PEIA Matching Active Employees	.00	.00	.00	32,478.18	.00	32,478.18	
620121 PEIA Matching Retirees	.00	.00	.00	3,363.36	.00	3,363.36	
620140 Workers Compensation	.00	.00	.00	1,652.07	.00	1,652.07	
620150 Unemployment Compensation	.00	.00	.00	665.98	.00	665.98	
620161 TIAA CREF Retirement	.00	.00	.00	19,000.07	.00	19,000.07	
620162 State Teachers Retirement	.00	.00	.00	14,668.89	.00	14,668.89	
<b>Total Benefits</b>	<b>.00</b>	<b>.00</b>	<b>103,531.00</b>	<b>99,153.98</b>	<b>103,531.00</b>	<b>99,153.98</b>	
<b>Total Labor</b>	<b>.00</b>	<b>.00</b>	<b>547,319.00</b>	<b>520,669.19</b>	<b>547,319.00</b>	<b>520,669.19</b>	
<b>Expenses</b>							
700001 Budget Balance Forward	.00	.00	14,250.00	.00	14,250.00	.00	
700006 College Operation Budget	.00	.00	166,660.00	.00	166,660.00	.00	
700008 Budget Permanent Adjustment	.00	.00	35,000.00	.00	35,000.00	.00	
700009 Budget Temporary Adjustment	.00	.00	59,114.00	.00	59,114.00	.00	
710200 Office Expenses	.00	.00	.00	8,159.48	.00	8,159.48	
710210 Printing and Binding	.00	.00	.00	4,831.50	.00	4,831.50	
710220 Rental Expense	.00	.00	.00	1,032.00	.00	1,032.00	
710230 Utilities	.00	.00	.00	159.60	.00	159.60	
710250 Contractual and Professional	.00	.00	.00	8,848.71	.00	8,848.71	
710260 Travel	.00	.00	.00	12,166.64	.00	12,166.64	
710300 Rental Machines and Miscellane	.00	.00	.00	826.70	.00	826.70	

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710310 Association Dues Professional	.00	.00	.00	43,586.99	.00	43,586.99
710320 Fire Auto Bond and Other Insur	.00	.00	.00	6,994.00	.00	6,994.00
710350 Advertising and Promotional	.00	.00	.00	50,985.21	.00	50,985.21
710370 Research Educational Medical S	.00	.00	.00	5,851.62	.00	5,851.62
710410 Cellular Charges	.00	.00	.00	99.97	.00	99.97
710420 Hospitality	.00	.00	.00	12,654.06	.00	12,654.06
710510 Miscellaneous Expense	.00	.00	.00	69.85	.00	69.85
710520 Training and Development	.00	.00	.00	625.00	.00	625.00
710530 Postal and Freight	.00	.00	.00	283.95	.00	283.95
710540 Computer Supplies less than -5	.00	.00	.00	5,840.32	.00	5,840.32
710580 Misc Equip Purchase less than	.00	.00	.00	.00	.00	.00
710590 Student Activities	.00	.00	.00	1,755.40	.00	1,755.40
750830 Awards Scholarships and Loans	.00	.00	.00	500.00	.00	500.00
Total Expenses	.00	.00	275,024.00	165,271.00	275,024.00	165,271.00
Total Expenses/Transfers/Chargebacks	.00	.00	275,024.00	165,271.00	275,024.00	165,271.00
Total	.00	.00	822,343.00	685,940.19	822,343.00	685,940.19
Net Total	.00	.00	822,343.00	685,940.19	822,343.00	685,940.19

	Budget	Gen Rev	YTD	College Operations Budget	YTD	Total Budget	YTD
<b>Personnel</b>							
610010 Personal Services	.00		.00	771,766.00	748,932.61	771,766.00	748,932.61
610030 Personal Service Reimbursement	.00		.00	1,382,039.00	1,896,337.32	1,382,039.00	1,896,337.32
610040 Annual Increment	.00		.00	14,550.00	13,975.00	14,550.00	13,975.00
610126 Hourly Temporary	.00		.00	2.00	16,674.57	2.00	16,674.57
610127 Students	.00		.00	6,001.00	28,787.69	6,001.00	28,787.69
610128 Work Study	.00		.00	2,692.00	2,688.95	2,692.00	2,688.95
610134 Overtime	.00		.00	1.00	182.91	1.00	182.91
<b>Total Personnel</b>	<b>.00</b>		<b>.00</b>	<b>2,177,051.00</b>	<b>2,707,579.05</b>	<b>2,177,051.00</b>	<b>2,707,579.05</b>
<b>Benefits</b>							
620000 Fringe Benefits	.00		.00	235,379.00	.00	235,379.00	.00
620030 Benefits Reimbursements	.00		.00	504,873.00	-13,659.48	504,873.00	-13,659.48
620110 Social Security Matching	.00		.00	.00	57,181.90	.00	57,181.90
620120 PEIA Matching Active Employees	.00		.00	.00	87,428.70	.00	87,428.70
620121 PEIA Matching Retirees	.00		.00	.00	5,789.27	.00	5,789.27
620140 Workers Compensation	.00		.00	.00	18,984.94	.00	18,984.94
620150 Unemployment Compensation	.00		.00	.00	3,803.00	.00	3,803.00
620161 TIAA CREF Retirement	.00		.00	.00	34,658.36	.00	34,658.36
620162 State Teachers Retirement	.00		.00	.00	27,897.59	.00	27,897.59
<b>Total Benefits</b>	<b>.00</b>		<b>.00</b>	<b>740,252.00</b>	<b>222,084.28</b>	<b>740,252.00</b>	<b>222,084.28</b>
<b>Total Labor</b>	<b>.00</b>		<b>.00</b>	<b>2,917,303.00</b>	<b>2,929,663.33</b>	<b>2,917,303.00</b>	<b>2,929,663.33</b>
<b>Expenses</b>							
700001 Budget Balance Forward	.00		.00	14,219.00	.00	14,219.00	.00
700006 College Operation Budget	.00		.00	744,820.00	.00	744,820.00	.00
700009 Budget Temporary Adjustment	.00		.00	18,287.00	.00	18,287.00	.00
710200 Office Expenses	.00		.00	.00	22,281.48	.00	22,281.48
710210 Printing and Binding	.00		.00	.00	2,909.44	.00	2,909.44
710220 Rental Expense	.00		.00	.00	512.00	.00	512.00
710230 Utilities	.00		.00	.00	975.80	.00	975.80

	Gen Rev	YTD	College Budget	YTD	Total Budget	YTD
710231 Utility Gas	.00	.00	.00	2,157.50	.00	2,157.50
710232 Utility Water	.00	.00	.00	123.90	.00	123.90
710233 Utility Electricity	.00	.00	.00	1,621.59	.00	1,621.59
710234 Utility Sewage	.00	.00	.00	75.44	.00	75.44
710240 Telecommunications	.00	.00	.00	1,412.39	.00	-24,412.39
710250 Contractual and Professional	.00	.00	.00	11,411.07	.00	111,411.07
710260 Travel	.00	.00	.00	30,031.97	.00	30,031.97
710270 Computer Services	.00	.00	.00	178,562.57	.00	178,562.57
710290 Vehicle Rental	.00	.00	.00	95,058.28	.00	95,058.28
710300 Rental Machines and Miscellane	.00	.00	.00	53,839.59	.00	53,839.59
710310 Association Dues Professional	.00	.00	.00	3,514.00	.00	3,514.00
710340 Clothing Household Rec Supplie	.00	.00	.00	180,508.36	.00	180,508.36
710350 Advertising and Promotional	.00	.00	.00	76,051.91	.00	76,051.91
710360 Vehicle Operating Expense	.00	.00	.00	111,941.97	.00	111,941.97
710370 Research Educational Medical S	.00	.00	.00	1,932.21	.00	1,932.21
710380 Routine Maintenance Contracts	.00	.00	.00	4,783.22	.00	4,783.22
710410 Cellular Charges	.00	.00	.00	27,232.89	.00	27,232.89
710420 Hospitality	.00	.00	.00	3,794.11	.00	3,794.11
710510 Miscellaneous Expense	.00	.00	.00	-5,477.44	.00	-5,477.44
710520 Training and Development	.00	.00	.00	2,062.00	.00	2,062.00
710530 Postal and Freight	.00	.00	.00	133,782.06	.00	133,782.06
710531 Contra Postage and Freight	.00	.00	.00	-3,726.50	.00	-3,726.50
710540 Computer Supplies less than -5	.00	.00	.00	37,487.65	.00	37,487.65
710580 Misc Equip Purchase less than	.00	.00	.00	71,211.07	.00	71,211.07
710590 Student Activities	.00	.00	.00	500.29	.00	500.29
730610 Office and Communications Equi	.00	.00	.00	630.00	.00	630.00
730630 Building and Household Equip R	.00	.00	.00	409,798.83	.00	409,798.83
730640 Routine Maintenance of Buildin	.00	.00	.00	132,995.96	.00	132,995.96
730650 Vehicle Repairs	.00	.00	.00	14,111.81	.00	14,111.81
730660 Routine Maintenance of Grounds	.00	.00	.00	124,322.57	.00	124,322.57
730670 Farm and Construction Equip Re	.00	.00	.00	9,860.66	.00	9,860.66
750830 Awards Scholarships and Loans	.00	.00	.00	7,000.00	.00	7,000.00
750960 Interest Expense and Penalties	.00	.00	.00	39.28	.00	39.28
<b>Total Expenses</b>	<b>.00</b>	<b>.00</b>	<b>777,326.00</b>	<b>1,819,505.15</b>	<b>777,326.00</b>	<b>1,819,505.15</b>



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VP Report Detail for E&G  
As Of-30-JUN-2008

For Area - VP of Administrative Affairs  
For Fiscal Year-08

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	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
Total Expenses/Transfers/Chargebacks	.00	.00	777,326.00	1,819,505.15	777,326.00	1,819,505.15
Total	.00	.00	3,694,629.00	4,749,168.48	3,694,629.00	4,749,168.48
Net Total	.00	.00	3,694,629.00	4,749,168.48	3,694,629.00	4,749,168.48

	Gen Rev Budget	YTD	College Operations		Total		
			Budget	YTD	Budget	YTD	
<b>Personnel</b>							
610010 Personal Services	.00	.00	146,091.00	136,052.58	146,091.00	136,052.58	
610040 Annual Increment	.00	.00	2,350.00	2,350.00	2,350.00	2,350.00	
<b>Total Personnel</b>	<b>.00</b>	<b>.00</b>	<b>148,441.00</b>	<b>138,402.58</b>	<b>148,441.00</b>	<b>138,402.58</b>	
<b>Benefits</b>							
620000 Fringe Benefits	.00	.00	31,981.00	.00	31,981.00	.00	
620110 Social Security Matching	.00	.00	.00	10,047.79	.00	10,047.79	
620120 PEIA Matching Active Employees	.00	.00	.00	9,001.68	.00	9,001.68	
620121 PEIA Matching Retirees	.00	.00	.00	3,370.08	.00	3,370.08	
620140 Workers Compensation	.00	.00	.00	581.47	.00	581.47	
620150 Unemployment Compensation	.00	.00	.00	73.42	.00	73.42	
620161 TIAA CREF Retirement	.00	.00	.00	8,304.02	.00	8,304.02	
<b>Total Benefits</b>	<b>.00</b>	<b>.00</b>	<b>31,981.00</b>	<b>31,378.46</b>	<b>31,981.00</b>	<b>31,378.46</b>	
<b>Total Labor</b>	<b>.00</b>	<b>.00</b>	<b>180,422.00</b>	<b>169,781.04</b>	<b>180,422.00</b>	<b>169,781.04</b>	
<b>Expenses</b>							
700006 College Operation Budget	.00	.00	28,320.00	.00	28,320.00	.00	
700008 Budget Permanent Adjustment	.00	.00	-6,400.00	.00	-6,400.00	.00	
700009 Budget Temporary Adjustment	.00	.00	18,031.00	.00	18,031.00	.00	
710200 Office Expenses	.00	.00	.00	2,977.81	.00	2,977.81	
710210 Printing and Binding	.00	.00	.00	805.26	.00	805.26	
710240 Telecommunications	.00	.00	.00	3,321.70	.00	3,321.70	
710250 Contractual and Professional	.00	.00	.00	-188,932.72	.00	-188,932.72	
710260 Travel	.00	.00	.00	1,145.00	.00	1,145.00	
710270 Computer Services	.00	.00	.00	-58,985.33	.00	-58,985.33	
710310 Association Dues Professional	.00	.00	.00	1,000.00	.00	1,000.00	
710320 Fire Auto Bond and Other Insur	.00	.00	.00	5,660.00	.00	5,660.00	
710350 Advertising and Promotional	.00	.00	.00	.00	.00	.00	
710370 Research Educational Medical S	.00	.00	.00	33.69	.00	33.69	
710520 Training and Development	.00	.00	.00	223.00	.00	223.00	

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VP Report Detail for E&G  
 As Of-30-JUN-2008

For Area - VP of Planning and Advancement Area Page-13  
 For Fiscal Year-08

	Gen Rev Budget	YTD	College Operations		Total	
			Budget	YTD	Budget	YTD
710540 Computer Supplies less than -5	.00	.00	.00	-66,393.21	.00	-66,393.21
710580 Misc Equip Purchase less than	.00	.00	.00	-26,289.15	.00	-26,289.15
720770 Books and Periodicals > -5000	.00	.00	.00	-80,163.70	.00	-80,163.70
730630 Building and Household Equip R	.00	.00	.00	-2,099.05	.00	-2,099.05
730640 Routine Maintenance of Buildin	.00	.00	.00	-40,428.00	.00	-40,428.00
730660 Routine Maintenance of Grounds	.00	.00	.00	-25,065.46	.00	-25,065.46
Total Expenses	.00	.00	39,951.00	-473,190.16	39,951.00	-473,190.16
Total Expenses/Transfers/Chargebacks	.00	.00	39,951.00	-473,190.16	39,951.00	-473,190.16
Total	.00	.00	220,373.00	-303,409.12	220,373.00	-303,409.12
Net Total	.00	.00	220,373.00	-303,409.12	220,373.00	-303,409.12

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
<b>Personnel</b>						
610010 Personal Services	.00	.00	1,082,610.00	1,014,953.24	1,082,610.00	1,014,953.24
610030 Personal Service Reimbursement	.00	.00	.00	-265.25	.00	-265.25
610040 Annual Increment	.00	.00	17,325.00	17,250.00	17,325.00	17,250.00
610126 Hourly Temporary	.00	.00	3.00	9,567.91	3.00	9,567.91
610127 Students	.00	.00	43,794.00	54,881.84	43,794.00	54,881.84
610128 Work Study	.00	.00	27,027.00	27,310.51	27,027.00	27,310.51
610134 Overtime	.00	.00	2.00	3,202.75	2.00	3,202.75
<b>Total Personnel</b>	<b>.00</b>	<b>.00</b>	<b>1,170,761.00</b>	<b>1,126,901.00</b>	<b>1,170,761.00</b>	<b>1,126,901.00</b>
<b>Benefits</b>						
620000 Fringe Benefits	.00	.00	324,291.00	.00	324,291.00	.00
620110 Social Security Matching	.00	.00	3.00	74,432.13	3.00	74,432.13
620120 PEIA Matching Active Employees	.00	.00	2.00	150,262.38	2.00	150,262.38
620121 PEIA Matching Retirees	.00	.00	.00	2,539.36	.00	2,539.36
620140 Workers Compensation	.00	.00	2.00	5,932.94	2.00	5,932.94
620161 TIAA CREF Retirement	.00	.00	4.00	57,386.99	4.00	57,386.99
620162 State Teachers Retirement	.00	.00	1.00	12,070.15	1.00	12,070.15
<b>Total Benefits</b>	<b>.00</b>	<b>.00</b>	<b>324,303.00</b>	<b>302,623.95</b>	<b>324,303.00</b>	<b>302,623.95</b>
<b>Total Labor</b>	<b>.00</b>	<b>.00</b>	<b>1,495,064.00</b>	<b>1,429,524.95</b>	<b>1,495,064.00</b>	<b>1,429,524.95</b>
<b>Expenses</b>						
700006 College Operation Budget	.00	.00	191,305.00	.00	191,305.00	.00
700009 Budget Temporary Adjustment	.00	.00	27,675.00	.00	27,675.00	.00
710200 Office Expenses	.00	.00	.00	9,431.25	.00	9,431.25
710210 Printing and Binding	.00	.00	.00	5,381.26	.00	5,381.26
710220 Rental Expense	.00	.00	.00	593.65	.00	593.65
710250 Contractual and Professional	.00	.00	.00	106,367.80	.00	106,367.80
710260 Travel	.00	.00	.00	6,269.18	.00	6,269.18
710270 Computer Services	.00	.00	.00	10,544.79	.00	10,544.79
710290 Vehicle Rental	.00	.00	.00	215.00	.00	215.00

	Gen Rev		College Operations		Total	
	Budget	YTD	Budget	YTD	Budget	YTD
710310 Association Dues Professional	.00	.00	.00	3,445.00	.00	3,445.00
710320 Fire Auto Bond and Other Insur	.00	.00	.00	6,154.00	.00	6,154.00
710340 Clothing Household Rec Supplie	.00	.00	.00	521.92	.00	521.92
710350 Advertising and Promotional	.00	.00	.00	204.46	.00	204.46
710370 Research Educational Medical S	.00	.00	.00	6,883.83	.00	6,883.83
710410 Cellular Charges	.00	.00	.00	422.03	.00	422.03
710420 Hospitality	.00	.00	.00	5,581.90	.00	5,581.90
710510 Miscellaneous Expense	.00	.00	.00	976.28	.00	976.28
710520 Training and Development	.00	.00	.00	1,908.00	.00	1,908.00
710530 Postal and Freight	.00	.00	.00	541.15	.00	541.15
710540 Computer Supplies less than -5	.00	.00	.00	2,039.60	.00	2,039.60
710580 Misc Equip Purchase less than	.00	.00	.00	1,720.00	.00	1,720.00
710590 Student Activities	.00	.00	.00	30.34	.00	30.34
730610 Office and Communications Equi	.00	.00	.00	105.00	.00	105.00
750830 Awards Scholarships and Loans	.00	.00	.00	.00	.00	.00
750890 Bank Costs	.00	.00	.00	31,554.35	.00	31,554.35
<b>Total Expenses</b>	.00	.00	218,980.00	200,890.79	218,980.00	200,890.79
<b>Total Expenses/Transfers/Chargebacks</b>	.00	.00	218,980.00	200,890.79	218,980.00	200,890.79
<b>Total</b>	.00	.00	1,714,044.00	1,630,415.74	1,714,044.00	1,630,415.74
<b>Net Total</b>	.00	.00	1,714,044.00	1,630,415.74	1,714,044.00	1,630,415.74

	Gen Rev Budget	YTD	College Operations Budget	YTD	Total Budget	YTD
<b>Personnel</b>						
610010 Personal Services	42,006.00	.00	77,091.00	.00	119,097.00	.00
610030 Personal Service Reimbursement	.00	.00	.00	.00	.00	.00
610040 Annual Increment	6,150.00	.00	7,104.00	.00	13,254.00	.00
610126 Hourly Temporary	.00	.00	15,000.00	.00	15,000.00	.00
610127 Students	.00	.00	.00	.00	.00	.00
610128 Work Study	.00	.00	.00	.00	.00	.00
610134 Overtime	15,000.00	.00	1,097.00	.00	16,097.00	.00
<b>Total Personnel</b>	<b>63,156.00</b>	<b>.00</b>	<b>100,292.00</b>	<b>.00</b>	<b>163,448.00</b>	<b>.00</b>
<b>Benefits</b>						
620000 Fringe Benefits	-834,023.00	.00	765,733.00	.00	-68,290.00	.00
620030 Benefits Reimbursements	.00	.00	.00	13,855.00	.00	13,855.00
620140 Workers Compensation	.00	.00	.00	-13,855.00	.00	-13,855.00
<b>Total Benefits</b>	<b>-834,023.00</b>	<b>.00</b>	<b>765,733.00</b>	<b>.00</b>	<b>-68,290.00</b>	<b>.00</b>
<b>Total Labor</b>	<b>-770,867.00</b>	<b>.00</b>	<b>866,025.00</b>	<b>.00</b>	<b>95,158.00</b>	<b>.00</b>
<b>Expenses</b>						
700001 Budget Balance Forward	.00	.00	110,000.00	.00	110,000.00	.00
700006 College Operation Budget	.00	.00	2,092,850.00	.00	2,092,850.00	.00
700008 Budget Permanent Adjustment	.00	.00	-71,998.00	.00	-71,998.00	.00
700009 Budget Temporary Adjustment	.00	.00	-562,150.00	.00	-562,150.00	.00
710230 Utilities	.00	.00	.00	1,200.00	.00	1,200.00
710231 Utility Gas	.00	.00	.00	453,243.04	.00	453,243.04
710232 Utility Water	.00	.00	.00	68,805.44	.00	68,805.44
710233 Utility Electricity	.00	.00	.00	455,855.38	.00	455,855.38
710234 Utility Sewage	.00	.00	.00	57,518.01	.00	57,518.01
710236 Utility Trash Disposal	.00	.00	.00	62,875.69	.00	62,875.69
710240 Telecommunications	.00	.00	.00	.00	.00	.00
710250 Contractual and Professional	.00	.00	.00	.00	.00	.00
710270 Computer Services	.00	.00	.00	.00	.00	.00

	Gen Rev Budget	YTD	College Operations		Total	
			Budget	YTD	Budget	YTD
710320 Fire Auto Bond and Other Insur	.00	.00	.00	.00	.00	.00
710370 Research Educational Medical S	.00	.00	.00	.00	.00	.00
710380 Routine Maintenance Contracts	.00	.00	.00	-1,558.32	.00	-1,558.32
710540 Computer Supplies less than -5	.00	.00	.00	.00	.00	.00
734410 U General Revenue Appropriatio	.00	.00	.00	.00	.00	.00
750830 Awards Scholarships and Loans	.00	.00	.00	.00	.00	.00
750960 Interest Expense and Penalties	.00	.00	.00	1,079,354.46	.00	1,079,354.46
				.00	.00	.00
Total Expenses						
Transfers Out	.00	.00	1,568,702.00	2,177,293.70	1,568,702.00	2,177,293.70
812003 HEPC HERF Non Mandatory Out	.00	.00	.00	130,462.00	.00	130,462.00
Total Transfers Out						
Higher Ed Interagency Agreement ChgBk	.00	.00	.00	130,462.00	.00	130,462.00
545672 Hi Ed Inter Agency Agreeemt and	.00	.00	-2,406,000.00	-2,516,000.00	-2,406,000.00	-2,516,000.00
Total Higher Ed Interagency Agreement	.00	.00	-2,406,000.00	-2,516,000.00	-2,406,000.00	-2,516,000.00
Total Expenses/Transfers/Chargebacks	.00	.00	-837,298.00	-208,244.30	-837,298.00	-208,244.30
Total	-770,867.00	.00	28,727.00	-208,244.30	-742,140.00	-208,244.30
Net Total	-770,867.00	.00	28,727.00	-208,244.30	-742,140.00	-208,244.30