

SUU

**SOUTHERN
UTAH
UNIVERSITY**

LEARNING LIVES FOREVER™



**Budget Desk Reference
Fiscal Year 2008-2009**

SUU Budget Book

2008-2009

Introduction

This document has been prepared to help Trustees, faculty, staff, students, and the general public better understand the budgeting process at Southern Utah University (SUU). Along with providing a better understanding of the terminology surrounding the institution's budget, we also include a summary of other selected financial information that should serve to enhance the reader's knowledge of SUU's financial position.

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Budget Department

Vision Statement:

The Budget Department is dedicated to supporting the mission of Southern Utah University. As a comprehensive regional university committed to offering a personalized learning environment to its students, SUU promotes knowledge and skill development through excellence in teaching, public service and scholarly activities.

Budget Department

Mission Statement:

Work with all segments of the university to deliver personalized budgetary, financial, operational, and systems advice, taking advantage of the experience and expertise of the Budget Department.

Provide accurate and timely monitoring, tracking, projection, and reporting of funds available to the university, maximizing the effectiveness and efficiency of educational and administrative operations.

Administrative & Financial Services

Mission Statement:

The Administrative & Financial Services component of Southern Utah University serves to promote a sound and healthy fiscal climate, as well as to create and maintain beautiful physical facilities and grounds. Success in our endeavors is accomplished by:

- Acknowledging our role as a service unit, acting professionally and ethically, constantly exploring ways in which service can be enhanced.
- Achieving and maintaining a strong financial condition commensurate with the size and complexity of the institution.
- Developing a management team responsible for leading an institution with forward-thinking operational and human resource practices.
- Creating a diversely talented team of employees in terms of the skills, experiences, and creative abilities we bring to the table.
- Recognizing and enhancing the out-of-class educational opportunities we provide to students through work and internship experiences.
- Establishing an administrative operation recognized throughout the state and region as a benchmark for other institutions.

Recognizing that integrity in all our dealings is non-negotiable, our mission is to provide the means financially, operationally, and physically that will aid our students in their pursuit of educational excellence.

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SUU and the Utah System of Higher Education

Southern Utah University is one of ten member institutions of the Utah System of Higher Education (USHE). The majority of SUU's funding is derived from appropriations provided by the State of Utah. Appropriation levels are determined by the executive and legislative branches of state government, with input and counsel from the Utah State Board of Regents (USBR). With several specific line item exceptions, the majority of this funding comes to each USHE institution as a lump sum appropriation. The individual institutions are then charged to allocate these funds in ways that maximize progress towards attainment of their unique missions.

Second to state tax dollars, the next largest funding source for SUU is tuition and fee revenue collected from students attending the university. Each USHE institution is allowed to fully retain tuition revenue generated from student enrollment. Tuition rates are currently determined through a process that includes public hearings on individual campuses, approval by institutional Boards of Trustees, and state-wide approval by the Board of Regents. Student fee rates have different public approval processes, depending on the fee type; the processes culminating with approval from one or both of the governing boards.

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The [Appropriated] Budget Process within the USHE

The passage of the appropriations act at the conclusion of each legislative session is the culmination of months of preparation and deliberation. Funding for higher education, which is included in the general appropriations act, involves cooperation among the Utah System of Higher Education (USHE), the State Board of Regents (SBR), the Office of the Commissioner of Higher Education (OCHE), the Governor's Office of Planning and Budget (GOPB), and the Legislative Fiscal Analyst (LFA), as well as the Governor and Legislature.

| | | |
|------------------------|--|--|
| Item: Dates: | Guidelines and Hearings April/May | OCHE distributes the budget preparation calendar and provides guidelines and parameters for use in preparing institutional budget requests. The President holds budget hearings, as necessary, to compile and prioritize institutional budget requests for consideration and possible integration into the upcoming USHE system wide budget request. |
| Item: Dates: | Institutional Requests June-September | OCHE collects and analyzes the institutional requests. OCHE prepares consolidated base budget recommendations and details proposed enhancements for SBR consideration. |
| Item: Dates: | Budget Hearings/Adoption September/October | SBR holds hearings with the institutions to determine budget needs to forward to the Governor and Legislature for consideration. SBR adopts their budget request and forwards relevant documentation. |
| Item: Dates: | Budget Preparation November/December | GOPB, with input from the State Tax Commission and review by the LFA, prepares up-to-date revenue projections to be used in finalizing the Governor's budget recommendations. |
| Item: Dates: | Budget Presentation December | The Governor's Office publicly releases the Governor's budget recommendations. |
| Item: Dates: | Fiscal Analyst Review December/January | The LFA analyzes the Governor's and Regent's recommendations, independently projects revenue (with review by GOPB), and prepares operational and capital budget recommendations for consideration by the Legislature. |

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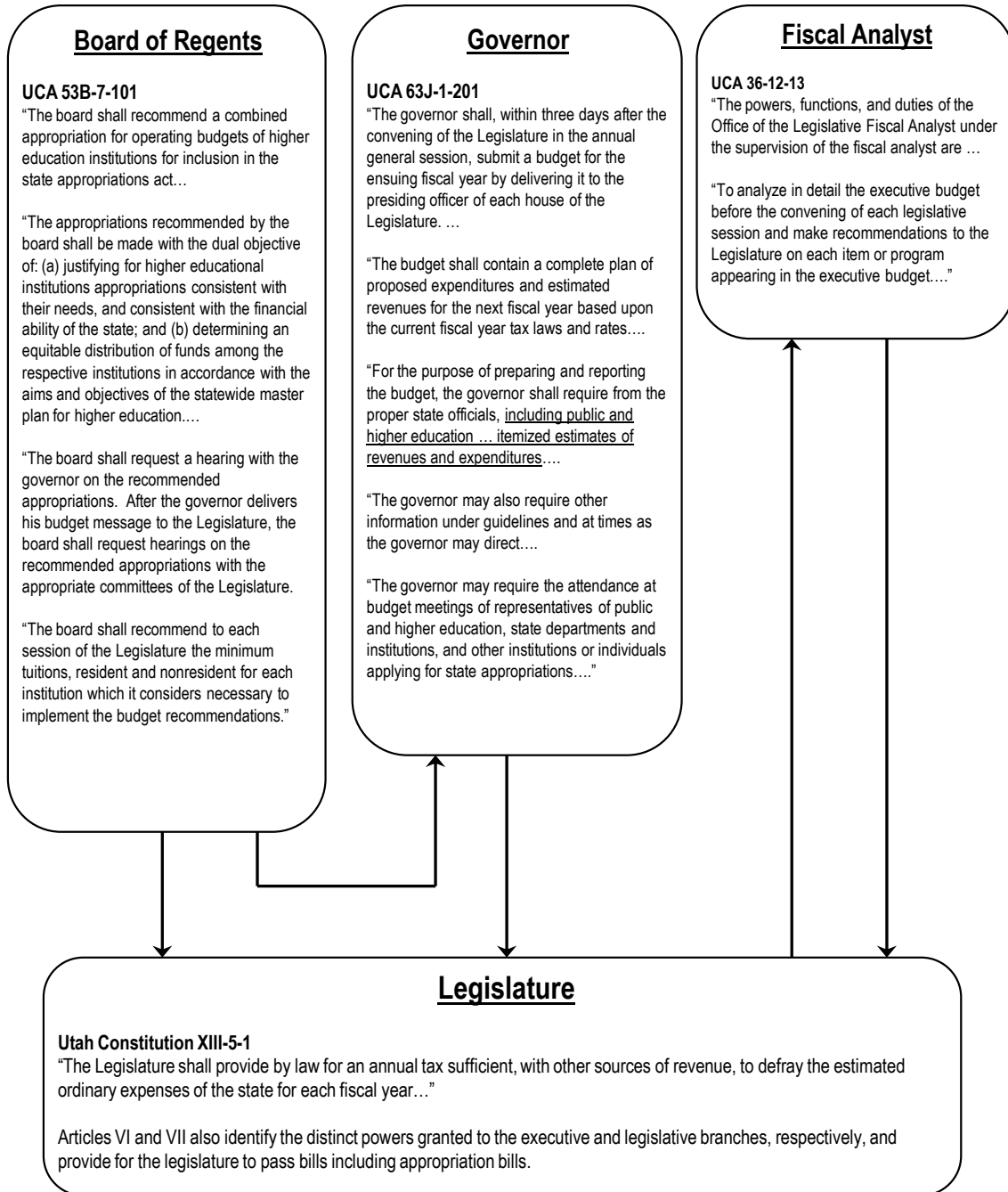
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| | | |
|------------------------|---|--|
| Item: Dates: | Legislative Deliberations January-March | The Legislative Executive Appropriations Committee has subcommittees which hold hearings on the budget recommendations (the Higher Education Appropriations Subcommittee looks specifically at the SBR request and the Governor's recommendations for higher education). The subcommittees gather relevant testimony before sending their recommendations to the Executive Appropriations Committee. The Executive Appropriations Committee prepares appropriations bills to be considered by the full Legislature. Bills passed by the legislature are forwarded to the Governor. |
| Item: Dates: | Budget Implementation March-April | The Governor signs or vetoes the enrolled appropriations bills. The state constitution allows the Governor line item veto authority. |
| Item: Dates: | Budget Approval May-June | SBR approves institutional budgets for the upcoming year in summary form. These budgets incorporate any state funding appropriated for USHE institutions. |

At the onset of this annual process, a campus budget request may include many institution-specific items. However, as the process continues, most of the individual college and university requests are trimmed. Requests begin to lose their institutional identity as they are compiled into increasingly summarized documents and as the OCHE develops common themes to the request that it will ultimately pass forward. Only those themes with significant support across the system of higher education are generally forwarded to the State Board of Regents. Typically forwarded are themes including employee compensation, facility operation & maintenance, enrollment growth, and library & technology initiatives. Most requests unique to individual institutions are, in this manner, eliminated quite early in the budget development process. Institutional efforts to fund unique needs most generally must occur from allocations/reallocations of the lump sum appropriations that are received.

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Statutory and Constitutional Responsibilities for the Utah System of Higher Education Operating Budget Request Process



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SUU Budget

SUU's fiscal year begins on July 1st and ends on the following June 30th. Many component units within SUU – such as the Utah Shakespearean Festival, the Utah Summer Games, and the Head Start program - have different fiscal years that better match their own activities.

Several standard categories are utilized in the preparation and recording of institutional budgets for appropriated accounts:

- **Salaries** - The costs associated with employment of contracted personnel. Includes faculty, adjunct faculty, executives, professional staff, classified staff and temporary staff.
- **Hourly** – Labor costs not otherwise recorded in the salary category (primarily student employment).
- **Employee Benefits** – The benefit costs associated with institutional employees. Items include FICA, TIAA/CREF or state retirement, health insurance, life insurance, etc.
- **Current Expense** – The costs of general operational activities.
- **Travel Expense** – The costs associated with business-related trips.
- **Capital Outlay** - Equipment purchases over \$3,000.

Appropriated accounts are those accounts that result from the state funding approval process [see pages 6-7], and are typically the primary operating accounts for the core activities of the institution. Non-appropriated accounts represent self-support type operations within the institution. For these accounts, revenue sources other than state appropriations and tuition must support the activities. Examples of such revenues sources might include: fines and fees, rental income, ticket sales, royalty payments, etc. Non-appropriated activities require the inclusion of additional revenue categories in the budget building and transaction reporting process.

Both types of budgets are the responsibility of specifically assigned departments. In addition, the budget office ensures that the total budget is within approved guidelines, and that financial transactions stay within the authorized budget.

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Grant & Contract Budgets

The budget process for grants & contracts is less involved than for appropriated funds, and is scrutinized by primarily external entities. Approval of grant and contract budgets does not involve the legislative or executive branches of state government. However, other (often federal) agencies typically control the approval process. Additionally, institutional Boards of Trustees may also be involved.

Auxiliary Enterprise Budgets

Self-supporting activities by definition, auxiliary enterprises are designed to support and enhance the university mission. Fees for goods and services provided are to be set at a level sufficient to cover all direct and indirect costs, including depreciation expense and replacement costs. Budget review of these activities, including approval of rate changes for food service and housing, rests with individual institutional Boards of Trustees.

Other Budgets

In addition to operating budgets, there exist non-operating budgets for facilities remodeling, renovation, and new construction. The two primary sources for these projects are capital improvement funds (for renovations) and capital development funds (for new construction). While capital development funding is somewhat sporadic, institutions can regularly count on a fairly consistent level of capital improvement funds. Additional capital development funding can come from institutional [re]allocations, public debt issuance (i.e., revenue bonds), and gifts to the institution. Any revenue bonding is issued under the auspices of the USHE, and is subject to a rather rigorous proposal and oversight process involving governing boards and the political arena.

Budget Implementation

Each year, the Board of Regents issues general guidelines to direct the implementation of the appropriated budgets within the USHE. These guidelines cover only specifically funded (line item) categories such as operation and maintenance of facilities, employee compensation, and utilities. In addition to these system guidelines, each institution develops individual policies and/or practices to control the process of allocating lump sum (non-line item) appropriations to areas of greatest strategic importance. At SUU, practices related to budget implementation are ultimately determined by the President and President's Council. Strong input is received from numerous sources, including the budget office.

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Internal Budget Planning & Review Process

The focus of the campus budget process is primarily development and oversight of the appropriated operating budget. The university budget office is the focal point for development of this budget. Operating budget requests are formulated within each vice presidential area of responsibility on the campus. These requests take into consideration programmatic and staffing needs, operational issues, and economic realities. The budget office then works with the President's Council to compile these individual items into a single campus request. Once finalized, the consolidated budget request is subject to numerous external reviews *[see pages 6-7]*.

The request which ultimately receives the necessary Board, legislative, and gubernatorial approvals is significantly different from the original campus budget request. Once approval is granted and final budget allocations are made, the budget office begins the process of administering and reconciling the institutional budget, utilizing departmental administrators who must monitor their own account balances. When unfavorable variances occur, the budget office investigates the cause and recommends appropriate action. Note that no expenditures may be made against an account until a budget is in place. Any exceptions must be approved by the budget office, in consultation with other cognizant campus administrators.

Budget Adjustments

Especially in tight economic times, budget adjustments take place throughout the year. These adjustments may occur within an institution or across the entire system. Budget adjustments impacting all USHE institutions are determined through guidelines promulgated and approved at the USBR level. Internal budget adjustments (called budget transfers) are a much simpler process, though at a minimum they require approval of the budget manager, a supervisor, and the budget office. In this way, the internal budget process has numerous controls in place to assure the integrity of the financial system.

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USHE Tuition & Fee Schedule

| | UofU ⁽²⁾ | USU ⁽³⁾ | WSU | SUU | Snow | DSC | CEU | UVSC | SLCC |
|--|---------------------|--------------------|-----|-----|------|-----|-----|------|------|
|--|---------------------|--------------------|-----|-----|------|-----|-----|------|------|

Undergraduate Tuition

| | | | | | | | | | |
|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Resident Students | \$4,526.00 | \$3,832.00 | \$3,152.00 | \$3,502.00 | \$1,967.00 | \$2,442.00 | \$1,900.00 | \$3,188.00 | \$2,286.00 |
| Nonresident Students | 15,842.00 | 12,338.00 | 10,460.00 | 11,560.00 | 7,847.00 | 9,612.00 | 3,800.00 | 10,950.00 | 8,000.00 |

Fees

| | | | | | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Student Activity/Support Fees | \$102.68 | \$146.50 | \$244.92 | \$118.00 | \$112.20 | \$211.68 | \$140.90 | \$120.78 | \$108.50 |
| Building Bond Fees | 0.00 | 113.00 | 206.04 | 218.00 | 0.00 | 0.00 | 76.00 | 142.24 | 111.00 |
| Building Support Fees | 213.88 | 27.00 | 58.70 | 0.00 | 176.30 | 40.06 | 0.00 | 67.48 | 58.50 |
| Athletic Fees | 116.84 | 113.50 | 110.54 | 96.00 | 42.00 | 98.56 | 20.00 | 165.52 | 47.50 |
| Health Fees | 39.28 | 70.00 | 53.56 | 30.00 | 9.60 | 1.50 | 39.50 | 27.04 | 20.00 |
| Technology Fees | 220.80 | 120.00 | 24.50 | 64.00 | 31.90 | 94.90 | 38.50 | 27.18 | 18.00 |
| Other Fees | 65.40 | 23.00 | 3.30 | 0.00 | 8.00 | 4.50 | 26.70 | 13.76 | 10.00 |
| Total Fees | \$758.88 | \$613.00 | \$701.56 | \$526.00 | \$380.00 | \$451.20 | \$341.60 | \$564.00 | \$373.50 |

Note: Distributions refer to Main Campuses only. Branch campuses and centers may have a different distribution of the same total fee amount.

Total Undergraduate Tuition and Fees

| | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Resident Students | \$5,285.00 | \$4,445.00 | \$3,854.00 | \$4,028.00 | \$2,347.00 | \$2,893.00 | \$2,242.00 | \$3,752.00 | \$2,660.00 |
| Nonresident Students | 16,601.00 | 12,951.00 | 11,162.00 | 12,086.00 | 8,227.00 | 10,063.00 | 4,142.00 | 11,514.00 | 8,374.00 |
| Fees as a % of Resident Undergraduate Tuition and Fees | 14.36% | 13.79% | 18.21% | 13.06% | 16.19% | 15.60% | 15.24% | 15.03% | 14.04% |

Notes:

(1) 2 Semesters at 15 credit hours each

(2) Lower division (freshman & sophomore) rate only. Differential rates for upper division (junior and senior) may apply.

(3) Rate for undergraduate students starting 2004-05 and beyond. Higher differential rate for students enrolling in Business and Engineering courses.

As approved by the USBR in March, 2008. For fifteen credit hour load—academic year—undergraduate students.

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FY09 Capital Improvements List

Capital Improvement funds are used to maintain existing state-owned facilities. This may include repairing or replacing worn or dilapidated building components, systems and equipment, utility upgrades, correcting code violations, roofing and paving repairs, structural repairs, remodeling inadequate space, site improvements and hazardous materials abatement.

Utah Code 63A-5-104 (b) defines "Capital Improvement" as:

- [1] remodeling, alteration, replacement, or repair project with a total cost of less than \$2.5 million;
- [2] site and utility improvement with a total cost of less than \$2.5 million; or
- [3] new facility with a total construction cost of less than \$500,000.

FY 2009 Capital Improvements As approved by Building Board April, 2008

| Randall Jones Theater: Lighting & Dimming | \$332,700 |
|--|------------------------|
| Gravel Parking Lot Paving | \$53,400 |
| Campus Master Plan | \$52,100 |
| Engineering & Technology: Air Handler Replacement | \$317,200 |
| Heat Plant: Catwalk System Upgrade and Steam Tunnel Lighting | \$119,200 |
| Steam Tunnel Ventilation | \$222,300 |
| Multipurpose Building: Acoustical Tile Upgrades | \$53,600 |
| General Classroom Building: Classroom Upgrades | \$178,700 |
| Heat Plant: Condensate Tank Relocation | \$223,900 |
| Facilities Management Building | \$475,000 |
| Hunter Conference Center: Carpet Replacement | \$108,000 |
| Centrum Arena Door Replacement | \$119,200 |
| Roofing: Auditorium | \$30,000 |
| Roofing: Multipurpose Building | \$30,000 |
| Paving: Asphalt Parking Lot Seal/Slurry Coating | \$111,200 |
| Total Allocation | \$ 2,426,500.00 |

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FORM A-1-BUDGET. Appropriated funds expenditures, transfers, and revenues, by line item and program

**Southern Utah University
Education and General**

| | Instruction | Research | Public Service | Academic Support Libraries | Other | Student Services Athletics | Other | Institutional Support | Scholarships | O&M Plant | Transfers | Total |
|---|--------------|----------|----------------|----------------------------|-------------|----------------------------|-------------|-----------------------|--------------|-------------|-----------|--------------|
| A. Expenditures & Transfers Out | | | | | | | | | | | | |
| FTE | | | | | | | | | | | | |
| 1. Regular Faculty | 224.27 | | | 10.27 | | | | | | | | 234.54 |
| 2. Adjunct / Wage Rated Faculty | 90.19 | | | | 5.22 | | 1.82 | | | | | 97.23 |
| 3. Teaching Assistants | | | | | | | | | | | | 0.00 |
| 4. Executives | 7.00 | | | 1.00 | 2.00 | | 3.00 | 10.00 | | 1.00 | | 24.00 |
| 5. Staff | 53.45 | | 0.41 | 10.80 | 12.61 | 34.71 | 47.29 | 61.30 | | 52.50 | | 273.07 |
| 6. Total FTE (lines 1 to 5) | 374.91 | 0.00 | 0.41 | 22.07 | 19.83 | 34.71 | 52.11 | 71.30 | 0.00 | 53.50 | 0.00 | 628.84 |
| Expenditures | | | | | | | | | | | | |
| 7. Regular Faculty | \$12,551,724 | | | \$516,266 | | | | | | | | \$13,067,990 |
| 8. Adjunct / Wage Rated Faculty | 1,515,233 | | | | 87,740 | | 30,500 | | | | | 1,633,473 |
| 9. Teaching Assistants | | | | | | | | | | | | 0 |
| 10. Executives | 723,000 | | | 97,000 | 194,326 | | 278,595 | 1,111,033 | | 88,742 | | 2,492,696 |
| 11. Staff | 1,760,921 | | 17,531 | 345,042 | 587,037 | 1,334,161 | 1,770,108 | 2,642,433 | | 1,908,208 | | 10,365,441 |
| 12. Wage Payroll | 380,779 | | 1,352 | 74,449 | 71,615 | 22,844 | 185,993 | 404,701 | | 897,271 | | 2,039,004 |
| 13. Total Salaries and Wages (lines 7 to 12) | 16,931,657 | 0 | 18,883 | 1,032,757 | 940,718 | 1,357,005 | 2,265,196 | 4,158,167 | 0 | 2,894,221 | 0 | 29,598,604 |
| 14. Employee Benefits | 6,767,616 | | 7,548 | 412,795 | 376,007 | 542,398 | 905,403 | 1,662,028 | | 1,156,826 | | 11,830,621 |
| 15. Total Personal Services (lines 13 & 14) | 23,699,273 | 0 | 26,431 | 1,445,552 | 1,316,725 | 1,899,403 | 3,170,599 | 5,820,195 | 0 | 4,051,047 | 0 | 41,429,225 |
| 16. Travel | 291,290 | | 1,105 | 5,500 | 126,178 | | 52,502 | 95,086 | | 13,500 | | 585,161 |
| 17. Current Expense | 824,823 | | 19,963 | 314,402 | 310,120 | | 316,623 | 3,236,058 | 338,064 | 1,212,894 | | 6,572,947 |
| 18. Fuel and Power | | | | | | | | | | 2,427,652 | | 2,427,652 |
| 19. Equipment | 191,167 | | 16,670 | 25,000 | 166,917 | | 15,576 | 85,149 | | 187,486 | | 687,965 |
| 20. Total Non-Personal Svcs. (lines 16 to 19) | 1,307,280 | 0 | 37,738 | 344,902 | 603,215 | 0 | 384,701 | 3,416,293 | 338,064 | 3,841,532 | 0 | 10,273,725 |
| 21. Total Expenditures (line 15 + line 20) | 25,006,553 | 0 | 64,169 | 1,790,454 | 1,919,940 | 1,899,403 | 3,555,300 | 9,236,488 | 338,064 | 7,892,579 | 0 | 51,702,950 |
| 22. Transfers To Other Funds | | | | | | | | | | | 241,980 | 241,980 |
| 23. Total Expenditures & Transfers | \$25,006,553 | \$0 | \$64,169 | \$1,790,454 | \$1,919,940 | \$1,899,403 | \$3,555,300 | \$9,236,488 | \$338,064 | \$7,892,579 | \$241,980 | \$51,944,930 |

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FORM A-1 Budget. Appropriated funds expenditures, transfers, and revenues, by line item and program

Southern Utah University
Education & General

| | Instruction | Research | Public Service | Academic Support Libraries | Academic Support Other | Student Services Athletics | Student Services Other | Institutional Support | Scholarships | O&M Plant | Transfers | Total |
|---|---------------------|------------|------------------|----------------------------|------------------------|----------------------------|------------------------|-----------------------|------------------|--------------------|------------------|---------------------|
| A. Expenditures & Transfers Out | | | | | | | | | | | | |
| FTE | | | | | | | | | | | | |
| 1. Regular Faculty | 228.30 | | | 10.00 | | | | | | | | 238.30 |
| 2. Adjunct / Wage Rated Faculty | 97.09 | | 0.25 | | 5.69 | | 1.89 | | | | | 104.92 |
| 3. Teaching Assistants | | | | | | | | | | | | 0.00 |
| 4. Executives | 6.00 | | | 1.00 | 1.55 | | 2.00 | 9.00 | | 1.00 | | 20.55 |
| 5. Staff | 55.61 | | 0.67 | 11.03 | 14.28 | 39.21 | 52.06 | 71.82 | | 53.50 | | 298.18 |
| 6. Total FTE (lines 1 to 5) | 387.00 | 0.00 | 0.92 | 22.03 | 21.52 | 39.21 | 55.95 | 80.82 | 0.00 | 54.50 | 0.00 | 661.95 |
| 1. Regular Faculty | \$13,309,842 | | | \$530,871 | | | | | | | | \$13,840,713 |
| 2. Adjunct / Wage Rated Faculty | 1,631,066 | | 4,180 | | 95,625 | | 31,720 | | | | | 1,762,591 |
| 3. Teaching Assistants | | | | | | | | | | | | 0 |
| 4. Executives | 650,580 | | | 99,910 | 188,829 | | 205,229 | 1,120,979 | | 97,956 | | 2,363,483 |
| 5. Staff | 1,946,990 | | 61,272 | 364,635 | 688,026 | 1,533,307 | 2,120,103 | 3,302,578 | | 2,020,664 | | 12,037,575 |
| 6. Wage Payroll | 417,502 | | | 87,316 | 84,944 | 30,000 | 244,862 | 381,136 | | 951,714 | | 2,197,474 |
| 7. Total Salaries and Wages (lines 1 to 6) | 17,955,980 | 0 | 65,452 | 1,082,732 | 1,057,424 | 1,563,307 | 2,601,914 | 4,804,693 | 0 | 3,070,334 | 0 | 32,201,836 |
| 8. Employee Benefits | 7,232,168 | | 26,362 | 436,094 | 425,901 | 629,656 | 1,047,978 | 1,935,196 | | 1,236,645 | | 12,970,000 |
| 9. Total Personal Services (lines 7 & 8) | 25,188,148 | 0 | 91,814 | 1,518,826 | 1,483,325 | 2,192,963 | 3,649,892 | 6,739,889 | 0 | 4,306,979 | 0 | 45,171,836 |
| 10. Travel | 255,215 | | 1,000 | 5,500 | 226,077 | | 55,702 | 118,607 | | 13,500 | | 675,601 |
| 11. Current Expense | 1,123,655 | | 231,864 | 314,402 | 257,150 | | 294,419 | 2,223,612 | 706,837 | 1,212,894 | | 6,364,833 |
| 12. Fuel and Power | | | | | | | | | | 2,434,152 | | 2,434,152 |
| 13. Equipment | 149,509 | | | 25,000 | 166,917 | | 15,576 | 85,149 | | 202,486 | | 644,637 |
| 14. Total Non-Personal Svcs. (lines 10 to 13) | 1,528,379 | 0 | 232,864 | 344,902 | 650,144 | 0 | 365,697 | 2,427,368 | 706,837 | 3,863,032 | 0 | 10,119,223 |
| 21. Total Expenditures (line 15 + line 20) | 26,716,527 | 0 | 324,678 | 1,863,728 | 2,133,469 | 2,192,963 | 4,015,589 | 9,167,257 | 706,837 | 8,170,011 | 0 | 55,291,059 |
| 22. Transfers To Other Funds | | | | | | | | | | | 233,541 | 233,541 |
| 23. Total Expenditures & Transfers | \$26,716,527 | \$0 | \$324,678 | \$1,863,728 | \$2,133,469 | \$2,192,963 | \$4,015,589 | \$9,167,257 | \$706,837 | \$8,170,011 | \$233,541 | \$55,524,600 |

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2008-2009 Initial Work Program

The pages that follow are a summary report of appropriated budgets for fiscal year 2008-2009. The columns have been consolidated for convenience.

- 'Faculty' column includes faculty and adjunct faculty budgets.
- 'Staff' column includes professional, classified, and temporary staff budgets.
- 'Benefits' are budgeted only within a single campus-wide pool.
- 'Current' column includes current, utilities, and student-aid budgets.

The account column reports only the new Banner program and organization codes. The fund code (000100) has been omitted since all appropriated accounts share this same number.

This document reports base budgets as of July 1, 2008. Base budgets may be subject to change during the year.

| ACCOUNT | DESCRIPTION | FACULTY | EXECUTIVE | STAFF | HOURLY | BENEFITS | CURRENT | TRAVEL | CAPITAL | TOTALS |
|----------|---------------------------------|---------|-----------|---------|--------|----------|---------|--------|---------|-----------|
| 10-10020 | ACADEMIC AFFAIRS | 115,454 | | - | 30,774 | - | 17,841 | - | - | 164,069 |
| 10-10060 | SUMMER SCHOOL | 800,000 | | - | | | | | | 800,000 |
| 10-10260 | HONORS PROGRAM | | | - | - | - | 35,563 | - | - | 35,563 |
| 10-10280 | ENVIRONMENTAL EDUC | | | - | - | - | 38,475 | 1,500 | - | 39,975 |
| 10-10320 | CONVOCATIONS | | | 5,150 | 4,821 | - | 46,715 | 5,875 | - | 62,561 |
| 10-10450 | TESTING CENTER | | | - | | | 45,000 | | | 45,000 |
| 10-12000 | DEAN PVA | 70,000 | 108,620 | 69,860 | 14,000 | - | 14,734 | 11,000 | - | 288,214 |
| 10-12200 | ART | 463,935 | | 23,181 | 7,000 | - | 12,000 | 4,500 | 4,000 | 514,616 |
| 10-12300 | MUSIC | 526,774 | | 23,671 | 8,000 | - | 12,000 | 4,500 | 12,000 | 586,945 |
| 10-12400 | THEATRE & DANCE | 544,075 | | 19,941 | 10,500 | - | 12,000 | 4,500 | 4,000 | 595,016 |
| 10-12500 | MFA PROGRAM | 67,724 | | 11,202 | 53,087 | - | 9,725 | 4,500 | - | 146,238 |
| 10-13000 | DEAN HSS | 130,780 | 110,210 | 138,512 | 9,100 | - | 20,000 | 48,400 | 7,000 | 464,002 |
| 10-13100 | COMMUNICATIONS | 641,249 | | 213,931 | 10,700 | - | 8,500 | - | 10,000 | 884,380 |
| 10-13190 | COMMUNICATION MASTERS | | | - | 1,800 | | 26,000 | | 4,000 | 31,800 |
| 10-13200 | ENGLISH | 722,360 | | 16,667 | 12,100 | - | 10,500 | 4,000 | - | 765,627 |
| 10-13250 | REVIEW ENGLISH | 10,500 | | - | | | | | | 10,500 |
| 10-13300 | FOREIGN LAN & HUM | 494,793 | | 26,030 | 8,000 | - | 6,500 | - | 4,000 | 539,323 |
| 10-13400 | PSYCHOLOGY | 509,753 | | 22,918 | 10,800 | - | 6,500 | - | 4,000 | 553,971 |
| 10-13600 | HISTORY & SOCIOLOGY | 526,114 | | 25,000 | 6,500 | - | 8,000 | - | 4,000 | 569,614 |
| 10-13700 | POLI SCI & CRIM JUST | 494,001 | | 25,000 | 9,000 | | 6,500 | | 4,000 | 538,501 |
| 10-13750 | MASTER OF PUBLIC ADMINISTRATION | | | - | | | 4,500 | | | 4,500 |
| 10-14000 | DEAN BUS | 9,000 | 115,070 | 84,293 | 27,000 | - | 42,000 | 30,000 | 20,000 | 327,363 |
| 10-14100 | ACCOUNTING | 518,826 | | 54,549 | - | - | - | - | - | 573,375 |
| 10-14300 | ECONOMICS & FINANCE | 626,595 | | 15,401 | - | - | - | - | - | 641,996 |
| 10-14500 | MANAGEMENT & MARKET | 788,757 | | - | - | - | 6,960 | 5,000 | - | 800,717 |
| 10-14800 | MILITARY SCIENCE | | | 20,804 | - | - | - | - | - | 20,804 |
| 10-15000 | DEAN EDU | | 104,500 | 123,123 | 17,503 | - | 35,652 | 10,322 | 20,000 | 311,100 |
| 10-15100 | TEACHER EDUCATION | 947,212 | | 23,783 | 17,805 | - | 26,408 | 12,480 | 5,200 | 1,032,888 |
| 10-15110 | SEC EDUCATION | | | - | - | - | - | - | - | - |
| 10-15120 | GRADUATE EDUCATION | 418,610 | | 73,492 | 8,346 | - | 17,805 | 7,790 | 2,600 | 528,643 |
| 10-15130 | FIELD SERVICES | 41,200 | | - | | | | | | 41,200 |
| 10-15200 | PHYS EDUCATION | 367,674 | | 59,702 | 8,346 | - | 16,135 | 5,008 | 5,200 | 462,065 |
| 10-15300 | PHYS ED OUTDOOR REC & MAN | 55,600 | | - | | | 25,000 | 6,840 | | 87,440 |
| 10-16000 | DEAN CIET | 26,600 | 103,000 | 71,096 | 8,000 | - | 22,500 | - | - | 231,196 |

| ACCOUNT | DESCRIPTION | FACULTY | EXECUTIVE | STAFF | HOURLY | BENEFITS | CURRENT | TRAVEL | CAPITAL | TOTALS |
|-----------|--------------------------------|-------------------|----------------|------------------|----------------|----------|------------------|----------------|----------------|-------------------|
| 10-16010 | CIET Reserve | | | - | 2,500 | | 12,000 | | | 14,500 |
| 10-16300 | COMP SCI & INFO SYS | 599,337 | | 23,793 | 9,500 | - | 21,000 | - | - | 653,630 |
| 10-16500 | INT ENGINEER & TECH | 669,745 | | 73,106 | 9,500 | - | 23,500 | - | - | 775,851 |
| 10-17000 | DEAN SCI | 31,000 | 109,180 | 104,179 | 18,000 | - | 22,500 | 15,500 | 11,000 | 311,359 |
| 10-17100 | PHYSICAL SCIENCE | 958,015 | | 107,820 | 7,380 | - | 9,225 | 11,355 | 4,510 | 1,098,305 |
| 10-17200 | ENGINEERING INIT | 108,528 | | 31,913 | - | - | 227,631 | 7,500 | - | 375,572 |
| 10-17300 | AGRICULTURE & NUT SCI | 365,226 | | 98,336 | 3,600 | - | 4,500 | 3,100 | 2,200 | 476,962 |
| 10-17500 | MATHEMATICS | 668,813 | | 25,605 | 9,500 | - | 30,500 | - | - | 734,418 |
| 10-17600 | BIOLOGY | 712,692 | | 63,688 | 7,020 | - | 8,775 | 11,045 | 4,290 | 807,510 |
| 10-17800 | NURSING | 598,152 | | 86,832 | - | - | 73,594 | 5,000 | - | 763,578 |
| 10-17950 | CENTER FOR FORENSIC SCI | | | - | - | | 40,000 | 5,000 | 5,000 | 50,000 |
| 10-20000 | DEAN CPS | | | 184,412 | 16,131 | - | 15,913 | 4,500 | 12,509 | 233,465 |
| 10-21050 | UNIVERSITY CENTER | 25,000 | | - | | | 24,665 | | | 49,665 |
| 10-21000 | DISTANCE EDUCATION | 193,494 | | - | - | - | 29,839 | 10,000 | - | 233,333 |
| 60-01180 | INSTITUTIONAL PARTNERSHIPS | 93,320 | | - | | | 40,000 | 10,000 | - | 143,320 |
| 10-56600 | ENTERTAINMENT BUREAU | | | 48,340 | 2,849 | - | 6,500 | 6,000 | - | 63,689 |
| 10 | INSTRUCTION TOTALS | 14,940,908 | 650,580 | 1,995,330 | 369,162 | - | 1,123,655 | 255,215 | 149,509 | 19,484,359 |
| 30-01120 | REGIONAL SERVICES PARTNERSHIPS | | | | | | 200,000 | | | 200,000 |
| 30-14900 | SMALL BUSINESS DVLP CNTR | 2,100 | | 23,178 | - | - | - | - | - | 25,278 |
| 30-22000 | STIT | 2,080 | | 5,636 | - | - | 27,954 | 1,000 | - | 36,670 |
| 30-43010 | RURAL HEALTH PARTNERSHIPS | | | 32,458 | | | 3,910 | | | 36,368 |
| 30 | PUBLIC SERVICE TOTALS | 4,180 | - | 61,272 | - | - | 231,864 | 1,000 | - | 298,316 |
| 40-10090 | FACULTY RANK ADVANCEMENT | | | 264 | - | - | - | - | - | 264 |
| 40-10092 | FACULTY SABBATICAL | | | 22,812 | - | - | - | - | - | 22,812 |
| 40-10094 | FACULTY FACTORED CREDIT | | | - | - | - | - | - | - | - |
| 40-10096 | RELEASED TIME | 50,000 | | - | | | | | | 50,000 |
| 40-10110 | INTERNATIONAL OUTREACH | | | 79,071 | - | - | - | - | - | 79,071 |
| 40-10120 | ASCAP/BMI | | | - | - | - | 4,261 | - | - | 4,261 |
| 40-10140 | FACULTY DEVELOPMENT | | | - | - | - | - | 166,799 | - | 166,799 |
| 40-10150 | ON-LINE COURSE DEVELOPMENT | 45,625 | | - | - | - | - | - | - | 45,625 |
| 40-10155 | AA LICENSING & DEVELOPMENT | | | - | | | 11,000 | | | 11,000 |
| 40-10160 | FACULTY RECRUITMENT | | | - | - | - | - | 40,292 | - | 40,292 |
| 40-10170 | FACULTY RELOCATION | | | - | - | - | 30,000 | - | - | 30,000 |
| 40-10180 | FACULTY SENATE | | | - | - | - | 1,327 | 855 | - | 2,182 |
| 40-10220 | UNDERGRAD RESEARCH | | | - | - | - | 24,350 | - | - | 24,350 |

| ACCOUNT | DESCRIPTION | FACULTY | EXECUTIVE | STAFF | HOURLY | BENEFITS | CURRENT | TRAVEL | CAPITAL | TOTALS |
|-----------|---------------------------------|----------------|----------------|------------------|----------------|----------|----------------|----------------|----------------|------------------|
| 40-10380 | ACADEMIC GRANTS | | | 95,275 | 11,128 | - | 17,111 | 3,000 | - | 126,514 |
| 40-10400 | FACULTY CENTER | | | - | 16,066 | - | 6,962 | 3,556 | - | 26,584 |
| 40-11000 | ASSOCIATE PROVOST | | 113,814 | 136,896 | - | - | 16,321 | 4,500 | - | 271,531 |
| 40-11050 | ASSESSMENT | | | - | - | - | 19,277 | - | - | 19,277 |
| 40-11100 | INFORMATION TECH | | | 335,181 | 24,209 | - | 100,040 | 4,481 | 53,405 | 517,316 |
| 40-11160 | CAMPUS TECH SUPPORT | | | - | | | | | 112,012 | 112,012 |
| 40-11170 | INFORMATION MEDIATION | | | 41,603 | | | 4,501 | 1,994 | 1,500 | 49,598 |
| 40-11200 | ASSOCIATE PROVOST GRAD PROG | | 75,015 | - | | | 20,000 | | | 95,015 |
| 40-12800 | BRAITHWAITE GALLERY | | | 5,965 | 4,500 | - | 2,000 | 600 | - | 13,065 |
| 40 | ACADEMIC SUPPORT | 95,625 | 188,829 | 717,067 | 55,903 | - | 257,150 | 226,077 | 166,917 | 1,707,568 |
| 42-30000 | LIBRARY | 530,871 | 99,910 | 374,524 | 77,427 | - | 314,402 | 5,500 | 25,000 | 1,427,634 |
| 42 | ACADEMIC SUPPORT LIBRARY | 530,871 | 99,910 | 374,524 | 77,427 | - | 314,402 | 5,500 | 25,000 | 1,427,634 |
| 50-01700 | COMMENCEMENT | | | - | - | - | 14,249 | - | - | 14,249 |
| 50-10420 | STUDENT SUCCESS | 31,720 | | 357,872 | 16,098 | - | 33,375 | 2,970 | - | 442,035 |
| 50-10430 | SERVICE LEARNING/CIVIC ENG | | | - | | | 15,219 | 5,000 | | 20,219 |
| 50-10480 | REGISTRAR | | | 277,676 | 11,396 | - | 15,703 | 312 | - | 305,087 |
| 50-51000 | VP STUDENT SERVICES | | 121,299 | 38,968 | 8,111 | - | 26,881 | 3,648 | 7,076 | 205,983 |
| 50-51200 | IN-SERVICE TRAINING | | | - | | | 6,000 | | | 6,000 |
| 50-51300 | RESIDENCE LIFE | | | 60,000 | | | 8,400 | 2,000 | | 70,400 |
| 50-52000 | ADA PROGRAM | | | 60,404 | 15,337 | - | 25,445 | 5,811 | 5,500 | 112,497 |
| 50-52540 | MULTICULTURAL CENTER | | | 42,941 | 6,885 | - | 10,391 | 1,343 | - | 61,560 |
| 50-53000 | CAREER SERVICES | | | 141,045 | 3,884 | - | 18,084 | 2,313 | - | 165,326 |
| 50-54000 | ASSOCIATE VP | | | 59,740 | - | - | 2,608 | 3,157 | 700 | 66,205 |
| 50-55100 | HEALTH SERVICES | | | 46,917 | - | - | 507 | - | - | 47,424 |
| 50-55200 | DRUG & ALCOHOL PREV | | | 30,375 | 6,275 | - | 5,044 | 500 | 500 | 42,694 |
| 50-55300 | COUNSELING | | | 249,417 | 750 | - | 3,039 | 1,078 | 1,800 | 256,084 |
| 50-56000 | STUDENT ACTIVITIES | | | 150,508 | 6,317 | - | 20,000 | 6,595 | - | 183,420 |
| 50-56025 | OUTDOOR RECREATION CNTR | | | 16,067 | 4,815 | | 3,500 | | | 24,382 |
| 50-56050 | CENTER FOR WOMEN & FAMILY | | | - | 4,815 | | 2,000 | | | 6,815 |
| 50-56600 | ENTERTAINMENT BUREAU | | | - | - | - | - | - | - | - |
| 50-56700 | WAUKEENYANS | | | 4,167 | 14,445 | - | | - | - | 18,612 |
| 50-56750 | CHEERLEADERS | | | - | 19,260 | | | | | 19,260 |
| 50-58000 | ASSISTANT VP | | 83,930 | - | - | - | 2,947 | 3,780 | - | 90,657 |
| 50-58500 | ADMISSIONS | | | 360,160 | 40,376 | - | 32,147 | 8,188 | - | 440,871 |
| 50-59000 | STUDENT RECRUITMENT | | | - | 44,071 | - | 19,785 | 8,000 | - | 71,856 |
| 50-59500 | FINANCIAL AID | | | 254,918 | 10,955 | - | 29,095 | 1,007 | - | 295,975 |
| 50 | STUDENT SERVICES | 31,720 | 205,229 | 2,151,175 | 213,790 | - | 294,419 | 55,702 | 15,576 | 2,967,611 |

| ACCOUNT | DESCRIPTION | FACULTY | EXECUTIVE | STAFF | HOURLY | BENEFITS | CURRENT | TRAVEL | CAPITAL | TOTALS |
|-----------|------------------------|---------|-----------|------------------|--------|----------|---------|--------|---------|------------------|
| 52-80000 | ATHLETIC ADMIN | | | 307,073 | - | - | - | - | - | 307,073 |
| 52-80010 | SPORTS INFORMATION | | | 65,208 | - | - | - | - | - | 65,208 |
| 52-80030 | ATHLETIC ADVISEMENT | | | 37,128 | - | - | - | - | - | 37,128 |
| 52-80060 | SPORTS MEDICINE | | | 88,544 | - | - | - | - | - | 88,544 |
| 52-80100 | BASEBALL | | | 35,000 | - | - | - | - | - | 35,000 |
| 52-80200 | MENS BASKETBALL | | | 195,511 | - | - | - | - | - | 195,511 |
| 52-80300 | FOOTBALL | | | 324,736 | - | - | - | - | - | 324,736 |
| 52-80400 | GOLF | | | 22,000 | - | - | - | - | - | 22,000 |
| 52-80500 | TRACK & CROSS COUNTRY | | | 93,019 | - | - | - | - | - | 93,019 |
| 52-80600 | TENNIS | | | 31,245 | - | - | - | - | - | 31,245 |
| 52-80700 | WOMENS BASKETBALL | | | 115,619 | - | - | - | - | - | 115,619 |
| 52-80750 | VOLLEYBALL | | | 46,800 | - | - | - | - | - | 46,800 |
| 52-80800 | SOFTBALL | | | 62,064 | - | - | - | - | - | 62,064 |
| 52-80900 | GYMNASTICS | | | 82,000 | - | - | - | - | - | 82,000 |
| 52-80950 | SOCCER | | | 57,360 | - | - | - | - | - | 57,360 |
| 52 | ATHLETICS | - | - | 1,563,307 | - | - | - | - | - | 1,563,307 |
| 60-01000 | PRESIDENT'S OFFICE | | 188,370 | 111,111 | 4,984 | - | 158,495 | 9,849 | 14,230 | 487,039 |
| 60-01050 | BOARD OF TRUSTEES | | | - | - | - | 17,945 | 7,571 | - | 25,516 |
| 60-01055 | INTERNAL AUDIT | | | 59,491 | - | - | 5,076 | - | - | 64,567 |
| 60-01070 | CAMPUS ACCREDITATION | | | - | - | - | 40,584 | - | - | 40,584 |
| 60-01080 | PRESIDENTIAL RESERVE | | | - | - | - | 7,345 | - | - | 7,345 |
| 60-01100 | GOVERNMENTAL RELATIONS | | 93,704 | - | - | - | - | 14,712 | - | 108,416 |
| 60-01110 | REGIONAL SERVICES | | | 87,328 | - | - | 10,594 | - | - | 97,922 |
| 60-01150 | TOURNAMENTS & RECOG | | | - | - | - | 8,777 | - | - | 8,777 |
| 60-01200 | PEP BAND SUPPORT | | | - | 7,121 | - | - | - | - | 7,121 |
| 60-01250 | BANNER MIGRATION | | | - | - | - | 54,907 | - | - | 54,907 |
| 60-01300 | STAFF ASSOCIATION | | | 4,368 | - | - | 6,192 | - | - | 10,560 |
| 60-01450 | ENROLLMENT MGMT | | | 81,620 | - | - | 43,262 | 4,957 | - | 129,839 |
| 60-01500 | PUBLIC RELATIONS | | 88,770 | - | 3,241 | - | 49,368 | 2,332 | 1,700 | 145,411 |
| 60-01550 | STUDENT RECRUITMENT | | | - | - | - | - | - | - | - |
| 60-01650 | INFORMATION SERVICES | | | 184,877 | 1,690 | - | 7,115 | 506 | - | 194,188 |
| 60-01800 | CATALOG | | | - | - | - | 17,879 | 168 | - | 18,047 |
| 60-01900 | LEGAL COUNSEL | | | - | - | - | 3,733 | - | - | 3,733 |
| 60-10000 | PROVOST'S OFFICE | | 163,256 | 74,700 | 14,383 | - | 21,012 | 5,000 | 2,665 | 281,016 |
| 60-11110 | ADMIN SYSTEMS | | 97,128 | 679,097 | 52,412 | - | 304,618 | 6,600 | 41,694 | 1,181,549 |
| 60-41000 | VP ADVANCEMENT | | 237,313 | 368,709 | 36,945 | - | 53,164 | 14,986 | 4,000 | 715,117 |

| ACCOUNT | DESCRIPTION | FACULTY | EXECUTIVE | STAFF | HOURLY | BENEFITS | CURRENT | TRAVEL | CAPITAL | TOTALS |
|-----------|------------------------------|----------|------------------|------------------|----------------|-------------------|------------------|----------------|---------------|-------------------|
| 60-42000 | ALUMNI RELATIONS | | | 122,637 | 7,220 | - | 10,102 | 532 | - | 140,491 |
| 60-61000 | VP & CHIEF OF STAFF | | 147,313 | 47,075 | 7,175 | - | 17,483 | 2,795 | 1,500 | 223,341 |
| 60-61200 | CAPITAL FACILITIES | | | - | - | - | 3,605 | 3,723 | - | 7,328 |
| 60-61500 | STRATEGIC INITIATIVES | | | - | - | - | 35,000 | - | - | 35,000 |
| 60-61600 | CAMPUS MANDATES | | | - | - | - | 18,503 | - | - | 18,503 |
| 60-61800 | GENERAL | | | - | 20,148 | - | 2,549 | - | 490 | 23,187 |
| 60-63000 | ASSOCIATE VP | | 105,125 | 32,976 | 5,624 | - | 4,267 | 2,697 | - | 150,689 |
| 60-63300 | BURSAR | | | 107,632 | - | - | 214,205 | - | - | 321,837 |
| 60-63330 | CENTRUM TICKET OFFICE | | | 33,920 | 8,545 | - | 3,040 | - | - | 45,505 |
| 60-63370 | POST OFFICE | | | 31,703 | - | - | 19 | 186 | - | 31,908 |
| 60-65000 | PURCHASING | | | 126,234 | 5,917 | - | 9,577 | 1,601 | 450 | 143,779 |
| 60-66000 | CONTROLLER | | | 550,436 | 44,610 | - | 76,552 | 3,993 | 7,630 | 683,221 |
| 60-67000 | BUDGET | | | 121,250 | - | - | 4,644 | 2,793 | - | 128,687 |
| 60-69000 | HUMAN RESOURCES | | | 192,891 | 13,806 | - | 15,707 | 1,406 | 190 | 224,000 |
| 60-69050 | H.R. - PEOPLE ADMIN | | | - | - | - | 15,219 | - | - | 15,219 |
| 60-69200 | STAFF RELOCATION FUND | | | - | - | - | 20,292 | - | - | 20,292 |
| 60-69300 | WELLNESS PROGRAM | | | - | - | - | 5,000 | - | - | 5,000 |
| 60-69400 | STAFF RECRUITMENT | | | - | - | - | - | 10,000 | - | 10,000 |
| 60-75000 | SAFETY & RISK | | | 64,007 | 23,534 | - | 26,547 | 2,000 | 4,500 | 120,588 |
| 60-78000 | LIAB & FIRE INSURANCE | | | - | - | - | 245,024 | - | - | 245,024 |
| 60-79000 | RECEIVING | | | 44,512 | 24,000 | - | 10,056 | 700 | 2,100 | 81,368 |
| 60-79100 | MOTOR POOL ALT FUEL | | | - | - | - | 5,073 | - | - | 5,073 |
| 60-79500 | PUBLIC SAFETY | | | 186,360 | 89,425 | - | 34,609 | 3,000 | 4,000 | 317,394 |
| 60-90100 | E&G BENEFIT POOL | | | - | - | 12,970,000 | - | - | - | 12,970,000 |
| 60-90500 | E&G TRANSFERS | | | - | - | - | 233,541 | - | - | 233,541 |
| 60-90600 | STUDENT CENTER RENT | | | - | - | - | 109,673 | - | - | 109,673 |
| 60-90800 | OTHER REIMBURSE | | | - | - | - | (125,194) | - | - | (125,194) |
| 60-90900 | CONTINGENCY | | | - | - | - | 651,994 | 16,500 | - | 668,494 |
| 60 | INSTITUTIONAL SUPPORT | - | 1,120,979 | 3,312,934 | 370,780 | 12,970,000 | 2,457,153 | 118,607 | 85,149 | 20,435,602 |
| 70-70000 | PHYSICAL PLANT ADMIN | | 97,956 | 201,007 | 53,816 | - | 58,551 | 4,000 | 72,486 | 487,816 |
| 70-70050 | CAPTIVE FLEET REPLACE | | | - | 8,000 | - | - | - | - | 8,000 |
| 70-70100 | CODE & MAINT CONTRACTS | | | - | - | - | 146,489 | - | - | 146,489 |
| 70-70150 | HAZARD WASTE REMOVAL | | | - | - | - | 12,500 | - | - | 12,500 |
| 70-70200 | ENERGY CONSERVATION | | | - | - | - | 20,000 | - | - | 20,000 |
| 70-70250 | PLANNING COMMITTEE | | | - | - | - | 45,725 | - | - | 45,725 |
| 70-70350 | CAMPUS DEVELOPMENT | | | - | - | - | 30,000 | - | 20,000 | 50,000 |

| ACCOUNT | DESCRIPTION | FACULTY | EXECUTIVE | STAFF | HOURLY | BENEFITS | CURRENT | TRAVEL | CAPITAL | TOTALS |
|---------------|------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|----------------|----------------|-------------------|
| 70-70400 | CONSULTANTS | | | - | - | - | 10,000 | - | - | 10,000 |
| 70-72000 | UTILITY SERVICES | | | 539,298 | 54,037 | - | 242,337 | 2,500 | 20,000 | 858,172 |
| 70-72100 | UTIL SERV - GARBAGE | | | - | | | 46,000 | | | 46,000 |
| 70-72200 | UTIL SERV - SEWER & WTR | | | - | | | 78,000 | | | 78,000 |
| 70-72300 | HEAT PLANT OPERATION | | | 110,959 | 74,362 | - | 40,000 | | | 225,321 |
| 70-72500 | UTIL SERV - FUEL & PWR | | | - | | | 2,356,152 | | | 2,356,152 |
| 70-73000 | CUSTODIAL SERVICES | | | 471,675 | 527,706 | - | 244,830 | 2,000 | 30,000 | 1,276,211 |
| 70-74000 | REPAIRS & RENOVATION | | | 394,650 | 107,147 | - | 217,576 | 2,000 | 20,000 | 741,373 |
| 70-76000 | GROUNDS | | | 303,075 | 126,646 | - | 92,286 | 3,000 | 40,000 | 565,007 |
| 70-90700 | AUXILIARY REIMBURSE | | | - | | | (53,400) | | | (53,400) |
| 70 | O & M PLANT | - | 97,956 | 2,020,664 | 951,714 | - | 3,587,046 | 13,500 | 202,486 | 6,873,366 |
| 80-01400 | SPECIAL SCHOLARSHIPS | | | - | - | - | 706,837 | - | - | 706,837 |
| 80 | STUDENT FINANCIAL AID | - | - | - | - | - | 706,837 | - | - | 706,837 |
| TOTALS | ALL E&G ACCOUNTS | 15,603,304 | 2,363,483 | 12,196,273 | 2,038,776 | 12,970,000 | 8,972,526 | 675,601 | 644,637 | 55,464,600 |