

Instructional Lottery Materials															
July 31, 2015															
FY 15-16															
Fund	Fund Title	Div	Division Description	Org	Org Description	Account	Account Description	Program	Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
130003	Lottery-Restri	114	College Wide	114211	FH Instructional Lottery Materials	4000	Supplies and Materials Pool	493000	1,732,085.38	(340,948.32)	1,391,137.06	0.00	0.00	0.00	1,391,137.06
			<b>College Wide Total</b>						<b>1,732,085.38</b>	<b>(340,948.32)</b>	<b>1,391,137.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,137.06</b>
130003	Lottery-Restri	120	Instruction &	120001	Instruct & Institutional Resrch Ofc	4000	Supplies and Materials Pool	601000	0.00	6,675.51	6,675.51	0.00	0.00	0.00	6,675.51
			<b>Instruction &amp; Institutional Resrch Total</b>						<b>0.00</b>	<b>6,675.51</b>	<b>6,675.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,675.51</b>
130003	Lottery-Restri	121	Business & S	121021	Anthropology	4000	Supplies and Materials Pool	220200	0.00	4,619.80	4,619.80	0.00	0.00	0.00	4,619.80
130003	Lottery-Restri	121	Business & S	121031	Business General Courses	4000	Supplies and Materials Pool	050600	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
130003	Lottery-Restri	121	Business & S	121061	Geography	4000	Supplies and Materials Pool	220600	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
130003	Lottery-Restri	121	Business & S	121061	Geography	6410	FH-CS Minor Computer Softwa	220600	0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)
130003	Lottery-Restri	121	Business & S	121101	Psychology	4000	Supplies and Materials Pool	200100	0.00	7,156.20	7,156.20	0.00	0.00	0.00	7,156.20
130003	Lottery-Restri	121	Business & S	121101	Psychology	5908	License Fees	200100	0.00	0.00	0.00	2,163.45	0.00	0.00	(2,163.45)
130003	Lottery-Restri	121	Business & S	121131	Sociology	4000	Supplies and Materials Pool	220800	0.00	90.28	90.28	0.00	0.00	0.00	90.28
			<b>Business &amp; Social Sciences Div Total</b>						<b>0.00</b>	<b>19,166.28</b>	<b>19,166.28</b>	<b>2,163.45</b>	<b>2,000.00</b>	<b>0.00</b>	<b>15,002.83</b>
130003	Lottery-Restri	123	Language Art	150051	Library	4000	Supplies and Materials Pool	612000	0.00	27,955.23	27,955.23	0.00	0.00	0.00	27,955.23
130003	Lottery-Restri	123	Language Art	150051	Library	5908	License Fees	612000	0.00	0.00	0.00	24,361.04	0.00	0.00	(24,361.04)
			<b>Language Arts Total</b>						<b>0.00</b>	<b>27,955.23</b>	<b>27,955.23</b>	<b>24,361.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,594.19</b>
130003	Lottery-Restri	124	Kinesiology &	124011	Kinesiology/Physical Ed	4000	Supplies and Materials Pool	083500	0.00	23,166.43	23,166.43	0.00	0.00	0.00	23,166.43
130003	Lottery-Restri	124	Kinesiology &	124011	Kinesiology/Physical Ed	4025	Instructional Materials	083500	0.00	0.00	0.00	0.00	0.00	5,429.89	(5,429.89)
130003	Lottery-Restri	124	Kinesiology &	124101	Athletic Training	4000	Supplies and Materials Pool	644000	0.00	4,090.39	4,090.39	0.00	0.00	0.00	4,090.39
			<b>Kinesiology &amp; Athletics Div Total</b>						<b>0.00</b>	<b>27,256.82</b>	<b>27,256.82</b>	<b>0.00</b>	<b>0.00</b>	<b>5,429.89</b>	<b>21,826.93</b>
130003	Lottery-Restri	125	Phys Sci, Mat	125021	Chemistry	4000	Supplies and Materials Pool	190500	0.00	43,924.83	43,924.83	0.00	0.00	0.00	43,924.83
130003	Lottery-Restri	125	Phys Sci, Mat	125021	Chemistry	4025	Instructional Materials	190500	0.00	0.00	0.00	1,379.42	5,131.39	0.00	(6,510.81)
130003	Lottery-Restri	125	Phys Sci, Mat	125021	Chemistry	4900	Procure Card Charges	190500	0.00	0.00	0.00	245.15	0.00	0.00	(245.15)
130003	Lottery-Restri	125	Phys Sci, Mat	125021	Chemistry	6410	FH-CS Minor Computer Softwa	190500	0.00	0.00	0.00	1,320.00	3,250.00	0.00	(4,570.00)
130003	Lottery-Restri	125	Phys Sci, Mat	125031	Engineering	4000	Supplies and Materials Pool	190500	0.00	0.00	0.00	2,995.00	0.00	0.00	(2,995.00)
130003	Lottery-Restri	125	Phys Sci, Mat	125051	Mathematics	4000	Supplies and Materials Pool	170100	0.00	38,145.45	38,145.45	0.00	0.00	0.00	38,145.45
130003	Lottery-Restri	125	Phys Sci, Mat	125051	Mathematics	4900	Procure Card Charges	170100	0.00	0.00	0.00	11.95	0.00	0.00	(11.95)
130003	Lottery-Restri	125	Phys Sci, Mat	125051	Mathematics	5908	License Fees	170100	0.00	0.00	0.00	4,538.07	0.00	0.00	(4,538.07)
130003	Lottery-Restri	125	Phys Sci, Mat	125101	Physics	4000	Supplies and Materials Pool	190200	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00
130003	Lottery-Restri	125	Phys Sci, Mat	125101	Physics	4010	Miscellaneous Supplies	190200	0.00	0.00	0.00	48.93	0.00	0.00	(48.93)
130003	Lottery-Restri	125	Phys Sci, Mat	125101	Physics	4025	Instructional Materials	190200	0.00	0.00	0.00	692.08	0.00	0.00	(692.08)
130003	Lottery-Restri	125	Phys Sci, Mat	125101	Physics	4900	Procure Card Charges	190200	0.00	0.00	0.00	1,201.16	0.00	0.00	(1,201.16)
130003	Lottery-Restri	125	Phys Sci, Mat	125111	FH-Computer Sciences (C S)	4000	Supplies and Materials Pool	070600	0.00	39,987.28	39,987.28	0.00	0.00	0.00	39,987.28
			<b>Phys Sci, Math &amp; Engr Division Total</b>						<b>0.00</b>	<b>134,557.56</b>	<b>134,557.56</b>	<b>12,431.76</b>	<b>8,381.39</b>	<b>0.00</b>	<b>113,744.41</b>
130003	Lottery-Restri	141	Biological & H	141021	Biology (Bio Sciences General)	4000	Supplies and Materials Pool	040100	0.00	22,047.44	22,047.44	0.00	0.00	0.00	22,047.44
130003	Lottery-Restri	141	Biological & H	141021	Biology (Bio Sciences General)	4900	Procure Card Charges	040100	0.00	0.00	0.00	3,972.92	0.00	0.00	(3,972.92)
130003	Lottery-Restri	141	Biological & H	141041	Dental Assisting	4000	Supplies and Materials Pool	124010	0.00	1,181.00	1,181.00	0.00	0.00	0.00	1,181.00
130003	Lottery-Restri	141	Biological & H	141051	Dental Hygiene	4000	Supplies and Materials Pool	124020	0.00	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00
130003	Lottery-Restri	141	Biological & H	141061	Diagnostic Medical Sonography (DM	4000	Supplies and Materials Pool	122700	0.00	2,005.00	2,005.00	0.00	0.00	0.00	2,005.00
130003	Lottery-Restri	141	Biological & H	141071	Emergency Medical Technology prg	4000	Supplies and Materials Pool	125000	0.00	125.00	125.00	0.00	0.00	0.00	125.00
130003	Lottery-Restri	141	Biological & H	141081	Emergency Med Tech/Paramedic (E	4000	Supplies and Materials Pool	125100	0.00	4,875.00	4,875.00	0.00	0.00	0.00	4,875.00
130003	Lottery-Restri	141	Biological & H	141091	Environmental Horticulture	4000	Supplies and Materials Pool	010900	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00
130003	Lottery-Restri	141	Biological & H	141101	Health	4000	Supplies and Materials Pool	040100	0.00	200.00	200.00	0.00	0.00	0.00	200.00
130003	Lottery-Restri	141	Biological & H	141111	Pharmacy Technology	4000	Supplies and Materials Pool	122100	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
130003	Lottery-Restri	141	Biological & H	141141	Radiologic Technology	4000	Supplies and Materials Pool	122500	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
130003	Lottery-Restri	141	Biological & H	141151	Respiratory Therapy	4000	Supplies and Materials Pool	121000	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
130003	Lottery-Restri	141	Biological & H	141161	Veterinary Technology	4000	Supplies and Materials Pool	010210	0.00	6,210.00	6,210.00	0.00	0.00	0.00	6,210.00
130003	Lottery-Restri	141	Biological & H	141161	Veterinary Technology	4025	Instructional Materials	010210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>Biological &amp; Health Sciences Div Total</b>						<b>0.00</b>	<b>50,126.44</b>	<b>50,126.44</b>	<b>3,972.92</b>	<b>0.00</b>	<b>0.00</b>	<b>46,153.52</b>
130003	Lottery-Restri	143	Fine Arts & C	143031	Fine Arts Photocopies (Instruct)	4000	Supplies and Materials Pool	100100	0.00	60,023.77	60,023.77	0.00	0.00	0.00	60,023.77
130003	Lottery-Restri	143	Fine Arts & C	143031	Fine Arts Photocopies (Instruct)	5908	License Fees	100100	0.00	0.00	0.00	2,250.00	0.00	0.00	(2,250.00)
130003	Lottery-Restri	143	Fine Arts & C	143031	Fine Arts Photocopies (Instruct)	6410	FH-CS Minor Computer Softwa	100100	0.00	0.00	0.00	2,599.80	0.00	0.00	(2,599.80)
			<b>Fine Arts &amp; Communication Total</b>						<b>0.00</b>	<b>60,023.77</b>	<b>60,023.77</b>	<b>4,849.80</b>	<b>0.00</b>	<b>0.00</b>	<b>55,173.97</b>
130003	Lottery-Restri	151	Krause Cente	151001	Krause Center for Innovation (KCI)	4000	Supplies and Materials Pool	086000	0.00	15,186.71	15,186.71	0.00	0.00	0.00	15,186.71
130003	Lottery-Restri	151	Krause Cente	151001	Krause Center for Innovation (KCI)	4010	Miscellaneous Supplies	086000	0.00	0.00	0.00	129.87	0.00	0.00	(129.87)
			<b>Krause Center for Innovation (KCI) Total</b>						<b>0.00</b>	<b>15,186.71</b>	<b>15,186.71</b>	<b>129.87</b>	<b>0.00</b>	<b>0.00</b>	<b>15,056.84</b>
			<b>Grand Total</b>						<b>1,732,085.38</b>	<b>0.00</b>	<b>1,732,085.38</b>	<b>47,908.84</b>	<b>10,381.39</b>	<b>5,429.89</b>	<b>1,668,365.26</b>