

Instructional Lottery Materials															
September 30, 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-Restr	114	College Wide	114211	FH Instructional Lottery	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
College Wide Total									1,732,085.38	(340,948.32)	1,391,137.06	0.00	0.00	0.00	1,391,137.06
130003	Lottery-Restr	120	Instruction &	120001	Instruct & Institutional	4000	Supplies and Materials Pool	601000	0.00	6,675.51	6,675.51	0.00	0.00	0.00	6,675.51
Instruction & Institutional Resrch Total									0.00	6,675.51	6,675.51	0.00	0.00	0.00	6,675.51
130003	Lottery-Restr	121	Business & Sc	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-Restr	121	Business & Sc	121031	Business General Cours	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-Restr	121	Business & Sc	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-Restr	121	Business & Sc	121061	Geography	6410	FH-CS Minor Computer Softwa	220600	0.00	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
130003	Lottery-Restr	121	Business & Sc	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-Restr	121	Business & Sc	121101	Psychology	5908	License Fees	200100	0.00	0.00	0.00	2,163.45	0.00	0.00	(2,163.45)
130003	Lottery-Restr	121	Business & Sc	121101	Psychology	6410	FH-CS Minor Computer Softwa	200100	0.00	0.00	0.00	0.00	5,970.00	0.00	(5,970.00)
130003	Lottery-Restr	121	Business & Sc	121131	Sociology	4000	Supplies and Materials Pool	220800	0.00	90.28	90.28	0.00	0.00	0.00	90.28
Business & Social Sciences Div Total									0.00	19,166.28	19,166.28	4,163.45	5,970.00	0.00	9,032.83
130003	Lottery-Restr	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-Restr	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)
Language Arts Total									0.00	27,955.23	27,955.23	24,361.04	0.00	0.00	3,594.19
130003	Lottery-Restr	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-Restr	124	Kinesiology &	124011	Kinesiology/Physical Ed	4010	Miscellaneous Supplies	083500	0.00	0.00	0.00	3,944.74	0.00	0.00	(3,944.74)
130003	Lottery-Restr	124	Kinesiology &	124011	Kinesiology/Physical Ed	4025	Instructional Materials	083500	0.00	0.00	0.00	5,429.89	0.00	0.00	(5,429.89)
130003	Lottery-Restr	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
Kinesiology & Athletics Div Total									0.00	27,256.82	27,256.82	9,374.63	0.00	0.00	17,882.19
130003	Lottery-Restr	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-Restr	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-Restr	125	Phys Sci, Mat	125021	Chemistry	4900	Procure Card Charges	190500	0.00	0.00	0.00	1,316.42	0.00	0.00	(1,316.42)
130003	Lottery-Restr	125	Phys Sci, Mat	125021	Chemistry	6410	FH-CS Minor Computer Softwa	190500	0.00	0.00	0.00	4,570.00	0.00	0.00	(4,570.00)
130003	Lottery-Restr	125	Phys Sci, Mat	125031	Engineering	4025	Instructional Materials	090100	0.00	0.00	0.00	0.00	0.00	1,701.88	(1,701.88)
130003	Lottery-Restr	125	Phys Sci, Mat	125031	Engineering	6410	FH-CS Minor Computer Softwa	090100	0.00	0.00	0.00	2,995.00	0.00	0.00	(2,995.00)
130003	Lottery-Restr	125	Phys Sci, Mat	125031	Engineering	6410	FH-CS Minor Computer Softwa	190500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130003	Lottery-Restr	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-Restr	125	Phys Sci, Mat	125051	Mathematics	4900	Procure Card Charges	170100	0.00	0.00	0.00	814.82	0.00	0.00	(814.82)
130003	Lottery-Restr	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-Restr	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-Restr	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-Restr	125	Phys Sci, Mat	125101	Physics	4025	Instructional Materials	190200	0.00	0.00	0.00	796.63	0.00	0.00	(796.63)
130003	Lottery-Restr	125	Phys Sci, Mat	125101	Physics	4900	Procure Card Charges	190200	0.00	0.00	0.00	1,353.79	0.00	0.00	(1,353.79)
130003	Lottery-Restr	125	Phys Sci, Mat	125111	FH-Computer Sciences	4000	Supplies and Materials Pool	070600	0.00	39,987.28	39,987.28	0.00	0.00	0.00	39,987.28
Phys Sci, Math & Engr Division Total									0.00	134,557.56	134,557.56	17,813.08	5,131.39	1,701.88	109,911.21
130003	Lottery-Restr	141	Biological & H	141021	Biology (Bio Sciences G	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-Restr	141	Biological & H	141021	Biology (Bio Sciences G	4900	Procure Card Charges	040100	0.00	0.00	0.00	7,606.57	0.00	0.00	(7,606.57)
130003	Lottery-Restr	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-Restr	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-Restr	141	Biological & H	141061	Diagnostic Medical Sonc	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-Restr	141	Biological & H	141071	Emergency Medical Tec	4000	Supplies and Materials Pool	125000	0.00	125.00	125.00	0.00	0.00	0.00	125.00
130003	Lottery-Restr	141	Biological & H	141081	Emergency Med Tech/P	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-Restr	141	Biological & H	141091	Environmental Horticult	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-Restr	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-Restr	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-Restr	141	Biological & H	141111	Pharmacy Technology	4025	Instructional Materials	122100	0.00	0.00	0.00	654.00	0.00	0.00	(654.00)
130003	Lottery-Restr	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-Restr	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-Restr	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-Restr	141	Biological & H	141161	Veterinary Technology	4010	Miscellaneous Supplies	010210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130003	Lottery-Restr	141	Biological & H	141161	Veterinary Technology	4020	Books-Capital	010210	0.00	0.00	0.00	78.44	0.00	0.00	(78.44)
130003	Lottery-Restr	141	Biological & H	141161	Veterinary Technology	4025	Instructional Materials	010210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130003	Lottery-Restr	141	Biological & H	141161	Veterinary Technology	4061	Chargeback-Printing	010210	0.00	0.00	0.00	248.56	0.00	0.00	(248.56)
130003	Lottery-Restr	141	Biological & H	141161	Veterinary Technology	4900	Procure Card Charges	010210	0.00	0.00	0.00	269.69	0.00	0.00	(269.69)

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Biological & Health Sciences Div Total									0.00	50,126.44	50,126.44	8,857.26	0.00	0.00	41,269.18
130003	Lottery-Restr	143	Fine Arts & C	143031	Fine Arts Photocopies (I	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-Restr	143	Fine Arts & C	143031	Fine Arts Photocopies (I	5908	License Fees	100100	0.00	0.00	0.00	2,250.00	0.00	0.00	(2,250.00)
130003	Lottery-Restr	143	Fine Arts & C	143031	Fine Arts Photocopies (I	6410	FH-CS Minor Computer Softwa	100100	0.00	0.00	0.00	2,599.80	0.00	0.00	(2,599.80)
Fine Arts & Communication Total									0.00	60,023.77	60,023.77	4,849.80	0.00	0.00	55,173.97
130003	Lottery-Restr	151	Krause Cente	151001	Krause Center for Innov	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-Restr	151	Krause Cente	151001	Krause Center for Innov	4010	Miscellaneous Supplies	086000	0.00	0.00	0.00	129.87	0.00	0.00	(129.87)
Krause Center for Innovation (KCI) Total									0.00	15,186.71	15,186.71	129.87	0.00	0.00	15,056.84
Grand Total									1,732,085.38	0.00	1,732,085.38	69,549.13	11,101.39	1,701.88	1,649,732.98