

Instructional Lottery Materials															
October 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-Restr	114	College Wide	114211	FH Instruction	4000	Supplies and	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-Restr	120	Instruction &	120001	Instruct & Ins	4000	Supplies and	601000	0.00	6,675.51	6,675.51	0.00	0.00	0.00	6,675.51
130003	Lottery-Restr	120	Instruction &	120001	Instruct & Ins	5908	License Fees	601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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-Restr	121	Business & Sc	121021	Anthropology	4000	Supplies and	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 Gen	4000	Supplies and	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	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	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	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	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	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>4,163.45</b>	<b>5,970.00</b>	<b>0.00</b>	<b>9,032.83</b>
130003	Lottery-Restr	123	Language Art	150051	Library	4000	Supplies and	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)
<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-Restr	124	Kinesiology &	124011	Kinesiology/P	4000	Supplies and	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/P	4010	Miscellaneous	083500	0.00	0.00	0.00	4,523.61	0.00	0.00	(4,523.61)
130003	Lottery-Restr	124	Kinesiology &	124011	Kinesiology/P	4025	Instructional	083500	0.00	0.00	0.00	5,429.89	0.00	0.00	(5,429.89)
130003	Lottery-Restr	124	Kinesiology &	124101	Athletic Train	4000	Supplies and	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>9,953.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,303.32</b>
130003	Lottery-Restr	125	Phys Sci, Mat	125021	Chemistry	4000	Supplies and	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	190500	0.00	0.00	0.00	7,737.89	0.00	0.00	(7,737.89)
130003	Lottery-Restr	125	Phys Sci, Mat	125021	Chemistry	4900	Procure Card	190500	0.00	0.00	0.00	3,270.29	0.00	0.00	(3,270.29)
130003	Lottery-Restr	125	Phys Sci, Mat	125021	Chemistry	6410	FH-CS Minor	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	090100	0.00	0.00	0.00	1,604.05	0.00	0.00	(1,604.05)
130003	Lottery-Restr	125	Phys Sci, Mat	125031	Engineering	4025	Instructional	190500	0.00	0.00	0.00	129.28	0.00	0.00	(129.28)
130003	Lottery-Restr	125	Phys Sci, Mat	125031	Engineering	6410	FH-CS Minor	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	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	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	170100	0.00	0.00	0.00	837.47	0.00	0.00	(837.47)
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	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	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	190200	0.00	0.00	0.00	826.88	0.00	0.00	(826.88)
130003	Lottery-Restr	125	Phys Sci, Mat	125101	Physics	4900	Procure Card	190200	0.00	0.00	0.00	2,247.21	0.00	0.00	(2,247.21)
130003	Lottery-Restr	125	Phys Sci, Mat	125111	FH-Computer	4000	Supplies and	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>28,805.07</b>	<b>0.00</b>	<b>0.00</b>	<b>105,752.49</b>
130003	Lottery-Restr	141	Biological & H	141021	Biology (Bio S	4000	Supplies and	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 S	4900	Procure Card	040100	0.00	0.00	0.00	11,926.53	0.00	0.00	(11,926.53)
130003	Lottery-Restr	141	Biological & H	141041	Dental Assisti	4000	Supplies and	124010	0.00	1,181.00	1,181.00	0.00	0.00	0.00	1,181.00
130003	Lottery-Restr	141	Biological & H	141041	Dental Assisti	4025	Instructional	124010	0.00	0.00	0.00	332.85	0.00	0.00	(332.85)
130003	Lottery-Restr	141	Biological & H	141051	Dental Hygien	4000	Supplies and	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 Me	4000	Supplies and	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 M	4000	Supplies and	125000	0.00	125.00	125.00	0.00	0.00	0.00	125.00
130003	Lottery-Restr	141	Biological & H	141081	Emergency M	4000	Supplies and	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	Environmenta	4000	Supplies and	010900	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00
130003	Lottery-Restr	141	Biological & H	141091	Environmenta	4025	Instructional	010900	0.00	0.00	0.00	0.00	0.00	172.66	(172.66)

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130003	Lottery-Restr	141	Biological & H	141091	Environmental	6423	Minor-Instr E	010900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130003	Lottery-Restr	141	Biological & H	141101	Health	4000	Supplies and	040100	0.00	200.00	200.00	0.00	0.00	0.00	200.00
130003	Lottery-Restr	141	Biological & H	141111	Pharmacy Te	4000	Supplies and	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 Te	4025	Instructional	122100	0.00	0.00	0.00	1,253.96	0.00	0.00	(1,253.96)
130003	Lottery-Restr	141	Biological & H	141141	Radiologic Te	4000	Supplies and	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 T	4000	Supplies and	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 Te	4000	Supplies and	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 Te	4010	Miscellaneous	010210	0.00	0.00	0.00	927.44	0.00	0.00	(927.44)
130003	Lottery-Restr	141	Biological & H	141161	Veterinary Te	4020	Books-Capita	010210	0.00	0.00	0.00	78.44	0.00	0.00	(78.44)
130003	Lottery-Restr	141	Biological & H	141161	Veterinary Te	4025	Instructional	010210	0.00	0.00	0.00	745.90	0.00	0.00	(745.90)
130003	Lottery-Restr	141	Biological & H	141161	Veterinary Te	4061	Chargeback-F	010210	0.00	0.00	0.00	431.03	0.00	0.00	(431.03)
130003	Lottery-Restr	141	Biological & H	141161	Veterinary Te	4900	Procure Card	010210	0.00	0.00	0.00	1,585.14	0.00	0.00	(1,585.14)
			<b>Biological &amp; Health Sciences Div Total</b>						<b>0.00</b>	<b>50,126.44</b>	<b>50,126.44</b>	<b>17,281.29</b>	<b>0.00</b>	<b>172.66</b>	<b>32,672.49</b>
130003	Lottery-Restr	143	Fine Arts & C	143031	Fine Arts Pho	4000	Supplies and	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 Pho	5908	License Fees	100100	0.00	0.00	0.00	2,250.00	10,766.25	0.00	(13,016.25)
130003	Lottery-Restr	143	Fine Arts & C	143031	Fine Arts Pho	6410	FH-CS Minor	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>10,766.25</b>	<b>0.00</b>	<b>44,407.72</b>
130003	Lottery-Restr	151	Krause Cente	151001	Krause Cente	4000	Supplies and	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 Cente	4010	Miscellaneous	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>89,544.02</b>	<b>16,736.25</b>	<b>172.66</b>	<b>1,625,632.45</b>