

Instructional Lottery Materials															
January 31, 2016															
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-Restrict	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
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-Restrict	120	Instruction & Institutional Resrc	120001	Instruct & Institutional Resrch Of	4000	Supplies and Materials Pool	601000	0.00	6,675.51	6,675.51	0.00	0.00	0.00	6,675.51
130003	Lottery-Restrict	120	Instruction & Institutional Resrc	120001	Instruct & Institutional Resrch Of	5908	License Fees	601000	0.00	0.00	0.00	6,587.34	0.00	0.00	(6,587.34)
Instruction & Institutional Resrch Total									0.00	6,675.51	6,675.51	6,587.34	0.00	0.00	88.17
130003	Lottery-Restrict	121	Business & Social Sciences Div	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-Restrict	121	Business & Social Sciences Div	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-Restrict	121	Business & Social Sciences Div	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-Restrict	121	Business & Social Sciences Div	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-Restrict	121	Business & Social Sciences Div	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-Restrict	121	Business & Social Sciences Div	121101	Psychology	5908	License Fees	200100	0.00	0.00	0.00	2,163.45	0.00	12,260.46	(14,423.91)
130003	Lottery-Restrict	121	Business & Social Sciences Div	121101	Psychology	6410	FH-CS Minor Computer Softwa	200100	0.00	0.00	0.00	5,970.00	0.00	0.00	(5,970.00)
130003	Lottery-Restrict	121	Business & Social Sciences Div	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	10,133.45	0.00	12,260.46	(3,227.63)
130003	Lottery-Restrict	123	Language Arts	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-Restrict	123	Language Arts	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-Restrict	124	Kinesiology & Athletics Div	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-Restrict	124	Kinesiology & Athletics Div	124011	Kinesiology/Physical Ed	4010	Miscellaneous Supplies	083500	0.00	0.00	0.00	4,523.61	0.00	0.00	(4,523.61)
130003	Lottery-Restrict	124	Kinesiology & Athletics Div	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-Restrict	124	Kinesiology & Athletics Div	124011	Kinesiology/Physical Ed	4026	Instructional Equip-Noncapital	083500	0.00	0.00	0.00	195.75	0.00	0.00	(195.75)
130003	Lottery-Restrict	124	Kinesiology & Athletics Div	124011	Kinesiology/Physical Ed	4061	Chargeback-Printing	083500	0.00	0.00	0.00	49.50	0.00	0.00	(49.50)
130003	Lottery-Restrict	124	Kinesiology & Athletics Div	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	10,198.75	0.00	0.00	17,058.07
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	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-Restrict	125	Phys Sci, Math & Engr Division	125021	Chemistry	4025	Instructional Materials	190500	0.00	0.00	0.00	10,736.65	0.00	0.00	(10,736.65)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	125021	Chemistry	4900	Procure Card Charges	190500	0.00	0.00	0.00	4,722.87	0.00	0.00	(4,722.87)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	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-Restrict	125	Phys Sci, Math & Engr Division	125031	Engineering	4025	Instructional Materials	090100	0.00	0.00	0.00	2,730.16	0.00	0.00	(2,730.16)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	125031	Engineering	4025	Instructional Materials	190500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	125031	Engineering	5035	Subscriptions Expense	090100	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	125031	Engineering	6410	FH-CS Minor Computer Softwa	090100	0.00	0.00	0.00	2,995.00	4,700.00	0.00	(7,695.00)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	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-Restrict	125	Phys Sci, Math & Engr Division	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-Restrict	125	Phys Sci, Math & Engr Division	125051	Mathematics	4010	Miscellaneous Supplies	170100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	125051	Mathematics	4900	Procure Card Charges	170100	0.00	0.00	0.00	1,963.38	0.00	0.00	(1,963.38)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	125051	Mathematics	5908	License Fees	170100	0.00	0.00	0.00	4,538.07	0.00	0.00	(4,538.07)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	125051	Mathematics	6410	FH-CS Minor Computer Softwa	170100	0.00	0.00	0.00	(56.35)	396.00	0.00	(339.65)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	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-Restrict	125	Phys Sci, Math & Engr Division	125101	Physics	4010	Miscellaneous Supplies	190200	0.00	0.00	0.00	48.93	0.00	0.00	(48.93)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	125101	Physics	4025	Instructional Materials	190200	0.00	0.00	0.00	826.88	0.00	0.00	(826.88)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	125101	Physics	4026	Instructional Equip-Noncapital	190200	0.00	0.00	0.00	1,958.83	0.00	0.00	(1,958.83)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	125101	Physics	4900	Procure Card Charges	190200	0.00	0.00	0.00	5,267.65	0.00	0.00	(5,267.65)
130003	Lottery-Restrict	125	Phys Sci, Math & Engr Division	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
Phys Sci, Math & Engr Division Total									0.00	134,557.56	134,557.56	40,452.07	5,096.00	0.00	89,009.49
130003	Lottery-Restrict	141	Biological & Health Sciences Div	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-Restrict	141	Biological & Health Sciences Div	141021	Biology (Bio Sciences General)	4900	Procure Card Charges	040100	0.00	0.00	0.00	35,270.26	0.00	0.00	(35,270.26)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	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-Restrict	141	Biological & Health Sciences Div	141041	Dental Assisting	4025	Instructional Materials	124010	0.00	0.00	0.00	5,156.15	0.00	0.00	(5,156.15)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	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-Restrict	141	Biological & Health Sciences Div	141051	Dental Hygiene	4025	Instructional Materials	124020	0.00	0.00	0.00	3,728.00	0.00	0.00	(3,728.00)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	141061	Diagnostic Medical Sonography (D	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-Restrict	141	Biological & Health Sciences Div	141061	Diagnostic Medical Sonography (D	4025	Instructional Materials	122700	0.00	0.00	0.00	497.13	0.00	0.00	(497.13)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	141071	Emergency Medical Technology pt	4000	Supplies and Materials Pool	125000	0.00	125.00	125.00	0.00	0.00	0.00	125.00
130003	Lottery-Restrict	141	Biological & Health Sciences Div	141081	Emergency Med Tech/Paramedic	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-Restrict	141	Biological & Health Sciences Div	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-Restrict	141	Biological & Health Sciences Div	141091	Environmental Horticulture	4025	Instructional Materials	010900	0.00	0.00	0.00	1,617.69	0.00	0.00	(1,617.69)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	141091	Environmental Horticulture	6423	Minor-Instr Equipment	010900	0.00	0.00	0.00	3,045.92	0.00	0.00	(3,045.92)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	141101	Health	4000	Supplies and Materials Pool	040100	0.00	200.00	200.00	0.00	0.00	0.00	200.00
130003	Lottery-Restrict	141	Biological & Health Sciences Div	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-Restrict	141	Biological & Health Sciences Div	141111	Pharmacy Technology	4010	Miscellaneous Supplies	122100	0.00	0.00	0.00	132.82	0.00	0.00	(132.82)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	141111	Pharmacy Technology	4025	Instructional Materials	122100	0.00	0.00	0.00	1,253.96	0.00	0.00	(1,253.96)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	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-Restrict	141	Biological & Health Sciences Div	141141	Radiologic Technology	4025	Instructional Materials	122500	0.00	0.00	0.00	0.00	1,140.57	0.00	(1,140.57)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	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-Restrict	141	Biological & Health Sciences Div	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-Restrict	141	Biological & Health Sciences Div	141161	Veterinary Technology	4010	Miscellaneous Supplies	010210	0.00						

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130003	Lottery-Restrict	141	Biological & Health Sciences Div	141161	Veterinary Technology	4020	Books-Capital	010210	0.00	0.00	0.00	78.44	0.00	0.00	(78.44)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	141161	Veterinary Technology	4025	Instructional Materials	010210	0.00	0.00	0.00	7,532.07	0.00	0.00	(7,532.07)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	141161	Veterinary Technology	4061	Chargeback-Printing	010210	0.00	0.00	0.00	1,186.46	0.00	0.00	(1,186.46)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	141161	Veterinary Technology	4900	Procure Card Charges	010210	0.00	0.00	0.00	3,776.62	0.00	0.00	(3,776.62)
130003	Lottery-Restrict	141	Biological & Health Sciences Div	141161	Veterinary Technology	5735	Postage & Mailing	010210	0.00	0.00	0.00	7.05	0.00	0.00	(7.05)
Biological & Health Sciences Div Total									0.00	50,126.44	50,126.44	64,994.49	1,140.57	0.00	(16,008.62)
130003	Lottery-Restrict	143	Fine Arts & Communication	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-Restrict	143	Fine Arts & Communication	143031	Fine Arts Photocopies (Instruct)	5908	License Fees	100100	0.00	0.00	0.00	13,016.25	0.00	0.00	(13,016.25)
130003	Lottery-Restrict	143	Fine Arts & Communication	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)
Fine Arts & Communication Total									0.00	60,023.77	60,023.77	15,616.05	0.00	0.00	44,407.72
130003	Lottery-Restrict	151	Krause Center for Innovation (K	151001	Krause Center for Innovation (KC	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-Restrict	151	Krause Center for Innovation (K	151001	Krause Center for Innovation (KC	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	172,473.06	6,236.57	12,260.46	1,541,115.29