

# ASSOCIATED STUDENTS OF HUMBOLDT STATE UNIVERSITY

(707) 826-3771

## IRA Committee AGENDA #6

January 25, 2018

TO: Instructionally Related Activities (IRA) Committee Members:

**Joey Mularky**, AS President & Chair

**Paul Cummings**, Faculty

**Kassandra Rice**, AS Administrative VP

**Ramesh Adhikari**, Faculty

**Nathaniel McGuigan**, Student

**Troy Leschner**, Faculty

**Marisa McGrew**, Student

**Sandy Wieckowski**, Administrative Representative

### Non-Voting:

**Wayne Brumfield**, Interim Vice President of Student Affairs

**Duncan Robins**, Interim Athletic Director

**Jenessa Lund**, A.S. Executive Director

FROM: **Suzan DiRiccio**, Associated Students Business Office Coordinator

RE: Friday, January 26, 2018, IRA Committee Meeting

**The next IRA Committee will be Friday, January 26, 2018, 11:00 - 12:00 pm in Nelson Hall East, Room 116.**

1. Call to Order
2. Roll Call
3. Approval of Agenda #6, dated January 26, 2018 - **ACTION**
4. Chair's Report
5. Approval of Minutes #5, dated December 13, 2017 - **ACTION**
6. Public Comment
7. Reserve Policy - **ACTION**
  - a. IRA Committee will review the IRA Reserve Policy and vote to modify it, if necessary
8. Transfer of Funds from IRA Trust/Reserve to 2017-2018 IRA Contingency/Unallocated - **ACTION**
  - a. IRA Committee will determine how much, if any, to transfer
9. Music Request (*Tabled on 10/18/17, 11/16/17, 11/29/17 & 12/13/17*) - **ACTION**
  - a. Music is requesting additional funding for Chorale, Percussion, Publicity and Wind Ensemble
10. Theatre Request - **ACTION**
  - a. Theatre is requesting additional funding for Student Productions Supplies & Services
11. IRA Committee Request for Funding Timeline and Funding Guidelines - **DISCUSSION**
12. IRA Budget and Expenditures Report as of 1/25/18 - **DISCUSSION**
13. Announcements
14. Adjournment

# **Instructionally Related Activities (IRA) Committee**

Humboldt State University

Wednesday, December 13, 2017, 3:00 PM

Nelson Hall East, Room 113

Minutes #5

## **Call to Order**

Chair, Joey Mularky called the meeting to order @ 3:02 pm

## **Roll Call**

**Present:** Joey Mularky, Nathaniel McGuigan, Paul Cummings, Ramesh Adhikari, Sandy Wieckowski, Jenessa Lund, Duncan Robins

**Absent:** Cassandra Rice, Marisa McGrew, Wayne Brumfield, Troy Lescher

## **Approval of Agenda #5, dated December 12, 2017**

MOTION: McGuigan/Adhikari **APPROVED**

## **Chair's Report**

- None

## **Approval of Minutes #4, dated November 16, 2017**

MOTION: McGuigan /Wieckowski **APPROVED**

## **Public Comment**

- None

## **Music Request (Tabled on 10/18/17, 11/16/17 & 11/29/17) Requesting additional funding for Chorale, Percussion, Publicity and Wind Ensemble**

- MOTION TO DISCUSS: McGuigan/Cummings
- Mularky pointed out that this was the third meeting to discuss this music request.
- Cummings introduced Kelly Mathson, ASC for music, because she is familiar with the history and background with the request.
- Wieckowski asked how much was available in the unallocated and Lund responded with \$10,000.00.
- Robins asked how much of the unallocated is usually spent and Mularky responded that 100% of unallocated get used. In the past it has gone to sports clubs that have won during the year and are continuing to unanticipated tournaments.
- Wieckowski clarified that the music request is more than is currently in the unallocated fund thus the music would need to be amended to an amount that is below the unallocated amount.
- Cummings and Mularky discussed how much unspent money is rolled over each year. That number is different each year but historically it has been about 10%-15%.

- Mathson wanted to state that the faculty is very careful with budget and the some of the items such as publicity is spent to the dollar and include things that music department has already committed to purchase and will have a major effect on the department if they don't have any publicity. The \$8000.00 to repair the pans is critical and the music department is relying of the IRA funds for those repairs. Mathson said that no planning was able to be made to deal with these expenses because they were not informed of the cuts to these budgets. Not having these funds is going to effect the students negatively.
- Weickowski stated that the music department received \$23,000 less than requested. Mathson replied that the music department spent all but \$445.00 of the IRA funds received.
- Robins asked Mathson to prioritize the music request if only partial funding was awarded. Mathson replied with Publicity and Instrument repair being the highest priority.
- Cummings suggested a discussion to give Music and Theatre half of their request out of the reserve but then the reserve policy would need to be looked at again.
- Cummings would like to have an agenda item to discuss the reserve policy again
- Mularky pointed out that the IRA funding is not guaranteed and must be requested yearly, however music has been receiving IRA funding since prior to 2009 and relies on it.
- Mathson said that the criteria for MSF fee and IRA are not clearly defined and need to be revisited.

MOTION TO TABLE MUSIC REQUEST: Cummings/Weickowski **APPROVED**

### **Theatre Request**

#### **Theatre is requesting additional funding for Student Productions Supplies and Services**

MOTION TO TABLE: WIECKOWSKI/ADHIKARI **APPROVED**

### **IRA Committee Request for Funding Timeline**

- Lund passed out documents in regards to the process and time line. She will also place it on the shared drive for all to access.
- Lund would like input from the end user.
- Lund feels that the timeline needs to be broadcasted out more broadly and not only to current IRA programs.
- Mathson suggested that the IRA membership include an ASC. Lund replied that the process to change the membership needs to come from the president.

### **Announcements**

### **Adjournment**

@ 4:07 pm

## Instructionally Related Activities (IRA) Fee

**Subject:** Reserve Policy

**Purpose:** To provide a guideline for the expenditure and annual review of the IRA Reserve fund level for adequacy.

**New/Revised:** May 4, 2009

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### **I. Fund Designation**

The IRA Reserve is the “savings account” for IRA Programs to be used to address contingencies, emergencies, budgetary impacts such as an unanticipated shortfall in projected enrollment, and other non-routine expenditures.

Appropriations to Reserves – Excess student fee revenues and unspent budget allocation.

The IRA Committee shall review all requests for expenditures. Approval by a majority of the IRA Committee shall be required for approval and recommendation to the University President.

Allocations from the IRA reserves shall also require approval of the University President.

### **II. IRA Reserve Balance**

It is the intention that IRA fees be expended in the year in which they are collected and that large reserves are not accumulated. It is the goal of the IRA Committee that the balance in the IRA reserve should be approximately 10% of the total projected budget amount available for allocation. Annually, at the first meeting of the fiscal year, the IRA Committee shall review its reserve policy and funding levels for adequacy and determine what action, if any, needs to occur.

NOTE: The current balance in the IRA trust account is approximately \$300,000. No more than 30% of the IRA Reserve shall be expended within a single year to meet the 10% goal. It is projected that it could take up to 5 years to spend the reserve down to meet this goal. This requirement may be amended by a two-thirds (2/3) majority of the IRA Committee.

## **INSTRUCTIONALLY RELATED ACTIVITIES FUNDING GUIDELINES**

The I.R.A. fee was established to provide support for essential educational experiences and activities that aid and supplement the fundamental educational mission of the institution.

Activities eligible for I.R.A. funding are limited to those which:

1. Are discipline / departmentally-based and sponsored.
2. Are integrally related to its formal instructional offerings.
3. Are intensive, structured activities.
4. Reflect active rather than passive student involvement.
5. Are considered to be essential to a quality educational program and an important instructional experience.
6. Demonstrate skills derived from intensive coursework involvement.

The guidelines presented will therefore exclude funding of the following:

- Instructional activities such as field trips, student research projects, course offerings solely tailored to meet I.R.A. requirements, etc.

### **GENERAL REQUIREMENTS**

1. Students must be regularly matriculated, currently enrolled in any H.S.U. course to receive I.R.A. funds. Non-Students will not be funded.
2. Activities (competition and production) to be considered for I.R.A. funding should be the result of a class or classes that are structured with the specific objectives of creating the activity. Exceptions to the course requirement may be made at the discretion of the I.R.A. Committee and approved by the H.S.U. President.
3. National or regional competitions that are contingent on qualifying are not funded in the initial budget process. Funding requests for these additional activities may be submitted to the Associated Students Business Office upon qualifying. The I.R.A. Committee will review these requests at the end of each semester.
4. Activity must occur during the fiscal year for which the funds were allocated. Activities that occur outside of the fiscal year will not be funded.
5. No salaries or wages will be funded.
6. Only actual participation in an activity will be funded
7. No equipment will be purchased with I.R.A. funds. Definition of equipment: Items over \$500 or which last over 2 years.
8. Per Diem: I.R.A. per diem will fund up to \$70 for each night away. There is no split identified for per diem. This is the full amount for food and lodging. Faculty will not be funded for per diem trips.
9. Travel: I.R.A. does not have its own travel policy. All I.R.A. trips must follow the H.S.U. Field Trip Policy. Your H.S.U. Department Coordinator is responsible for generating the trip requests. Once generated, field trip waiver forms will be created in

your students' Student Center. They must "sign" the waiver prior to departing on the trip(s).

It is expected that I.R.A. programs will request funds for the most reasonable and economical form of transportation. If the I.R.A. program uses a more expensive form of transportation, it will be reimbursed at the amount required for a less expensive mode of travel.

Vehicles: I.R.A. will fund the rental vehicles and reimbursement for actual gas purchases supported by receipts. You are expected to refuel gas tanks prior to returning rental vehicles to Plant Operations. The vendor usually charges more for fuel. Personal vehicles will only be reimbursed for actual gas expenses supported by receipts.

Bus Driver Program Information: The use of any University bus or 15-passenger van includes a driver provided by Plant Operations. This amount will be included in the chargeback/invoice from Plant Operations and is an allowable I.R.A. expense. Contact Plant Operations for driver hourly rate and mileage rate information.

Occasionally I.R.A. programs may need to hire or charter vehicles from private companies. In these situations, the I.R.A. program has the flexibility to hire vehicles where cost may exceed that of state transportation.

## **EVALUATION CRITERIA**

1. Educational benefits of the program
2. Identification of student learning outcomes for participants
3. Benefits to student community
4. Number of students benefiting indirectly
5. Number of students participating
6. Overall cultural value to the University
7. Overall educational value to the University
8. Importance to the University as a whole
9. Ratio of past and current student participants to the program cost
10. Costs in comparison to comparable programs at H.S.U.
11. Willingness to attempt to generate income to help support the activity
12. Appropriateness of I.R.A. Fee support as opposed to General Fund support
13. Maximization of program revenue
14. Other sources of funding received by the program area
15. Innovation and new ideas
16. Continuity
17. Cost/benefit ratio

## DEFINITIONS

### TRANSPORTATION:

1. Car rental, bus / driver rental, charter bus, train, gas
2. Airline tickets
3. Bus drivers (for 15-passenger van and H.S.U. bus)
4. Parking, tolls

### PER DIEM:

1. \$70 per student per night out for food and lodging - There is no split identified for per diem.  
Maximum amount per student per trip is \$1,100.

### SUPPLIES AND SERVICES:

1. Supplies that support the I.R.A. activity and whose useful life is limited primarily to the activity itself (i.e. sheet music, film, production, programs, costumes, props).
2. Printing of brochures, programs, publications, posters, announcements, newspaper.
3. Applicable individual fees required in order to participate in an I.R.A. event/program (i.e. individual insurance premiums, individual fees).
4. No equipment will be purchased with I.R.A. funds. Definition of equipment: Items over \$500 or which last over 2 years.

### REGISTRATION:

1. Conference, Conclave, Competition, Team, School fees.

### PUBLICITY:

1. Photocopying, costs for designing and printing brochures, posters, flyers, forms, and other materials related to the specific promotion of the class activity.

## TRAVEL

1. I.R.A. Programs must follow H.S.U. Field Trip Policy.
2. The "I.R.A. Travel/Expense Report"  
[https://associatedstudents.humboldt.edu/sites/default/files/ira\\_travel\\_personal\\_expense\\_report.pdf](https://associatedstudents.humboldt.edu/sites/default/files/ira_travel_personal_expense_report.pdf)
3. "Student Travel Verification Form"  
[https://associatedstudents.humboldt.edu/sites/default/files/ira\\_student\\_travel\\_verification\\_form.pdf](https://associatedstudents.humboldt.edu/sites/default/files/ira_student_travel_verification_form.pdf)  
must include dates of travel, destination, mode of travel.

# INSTRUCTIONALLY RELATED ACTIVITIES (IRA) COMMITTEE

## 2018-19 BUDGET REQUEST TIMELINE

Below are the activities that need to be completed in order to create the recommended 2018-19 IRA Budget. Dates from 2015 have been included in red to give us an outline of how that team paced themselves.

**2-23-18:** IRA Budget Applications will be distributed electronically and posted on AS website.

**3-16-18:** Completed applications will be due (uploaded via Google Forms).

**2018 Date and Time:** \_\_\_\_\_

**Friday, March 27, 2015**

Budget application materials received from Departments/Programs and will be shared via Google Team Drive for all IRA Committee members to review.

**2018 Date and Time:** \_\_\_\_\_

**Monday, April 6, 2015**

At this meeting we will decide which programs we have additional questions of and who to invite to our next meeting to answer these questions.

**2018 Date and Time (2 hours):** \_\_\_\_\_

**Friday, April 24, 2015**

This meeting will include any programs that were requested to come in for questions. We generally schedule about ten to fifteen minutes for each program and give them a time certain to appear. We won't begin budget deliberations until we have met with the programs.

Begin budget discussion. Chair Mularky and Lund will have prepared a DRAFT Budget for Committee to begin discussion from.

**2018 Date and Time:** \_\_\_\_\_

**Monday, April 27, 2015**

Continued budget discussion if needed.

Final decision made by committee regarding recommended 2018-19 IRA Budget. This recommendation will be forwarded to President Rossbacher by **5-4-18** for review and approval.

**2018 Date and Time:** \_\_\_\_\_

**Monday, May 4, 2015**

This meeting will be to review any pending unallocated requests that come in. For example, Sports Clubs that have qualified for a National or Regional competition. Amount remaining in Unallocated: \$XXXX.



Department Program Report

TO100 HSU IRA PARENT FUND

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
-	-	-	-	-	Fund Equity and Reserves	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	0.00		
						305 - Fund Balance/Retained Earnings	0.00	0.00	(176,972.79)	0.00	176,972.79		
					<b>Fund Equity and Reserves Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(176,972.79)</b>	<b>0.00</b>	<b>176,972.79</b>		
			<b>- Total</b>					<b>0.00</b>	<b>0.00</b>	<b>(176,972.79)</b>	<b>0.00</b>	<b>176,972.79</b>	
	<b>- Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(176,972.79)</b>	<b>0.00</b>	<b>176,972.79</b>	
<b>- Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(176,972.79)</b>	<b>0.00</b>	<b>176,972.79</b>		
GENERAL UNIVERSITY OBLIGATIONS	U60009	UNIVERSITY WIDE - IRA	-	-	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	(1,431.56)	0.00	1,431.56		
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,431.56)</b>	<b>0.00</b>	<b>1,431.56</b>		
			<b>- Total</b>					<b>0.00</b>	<b>0.00</b>	<b>(1,431.56)</b>	<b>0.00</b>	<b>1,431.56</b>	
	<b>U60009 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(1,431.56)</b>	<b>0.00</b>	<b>1,431.56</b>	
	U90000	UNIVERSITY WIDE REVENUES	-	-	Revenues	508 - Revenue from Investments	0.00	0.00	(21,246.64)	0.00	21,246.64		
					<b>Revenues Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(21,246.64)</b>	<b>0.00</b>	<b>21,246.64</b>		
			<b>- Total</b>					<b>0.00</b>	<b>0.00</b>	<b>(21,246.64)</b>	<b>0.00</b>	<b>21,246.64</b>	
	<b>U90000 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(21,246.64)</b>	<b>0.00</b>	<b>21,246.64</b>	
<b>GENERAL UNIVERSITY OBLIGATIONS Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(22,678.20)</b>	<b>0.00</b>	<b>22,678.20</b>		

TO110 IRA HUMBOLDT ENERGY INDEPNDNC

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
-	-	-	-	-	Fund Equity and Reserves	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	0.00		
						305 - Fund Balance/Retained Earnings	0.00	0.00	(1,216,002.85)	0.00	1,216,002.85		
					<b>Fund Equity and Reserves Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,216,002.85)</b>	<b>0.00</b>	<b>1,216,002.85</b>		
			<b>- Total</b>					<b>0.00</b>	<b>0.00</b>	<b>(1,216,002.85)</b>	<b>0.00</b>	<b>1,216,002.85</b>	
	<b>- Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(1,216,002.85)</b>	<b>0.00</b>	<b>1,216,002.85</b>	
<b>- Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(1,216,002.85)</b>	<b>0.00</b>	<b>1,216,002.85</b>		
GENERAL UNIVERSITY OBLIGATIONS	U60009	UNIVERSITY WIDE - IRA	-	-	Revenues	501 - Higher Education Fees	0.00	0.00	(210,865.05)	0.00	210,865.05		
					<b>Revenues Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(210,865.05)</b>	<b>0.00</b>	<b>210,865.05</b>		
			<b>- Total</b>					<b>0.00</b>	<b>0.00</b>	<b>(210,865.05)</b>	<b>0.00</b>	<b>210,865.05</b>	
	<b>U60009 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(210,865.05)</b>	<b>0.00</b>	<b>210,865.05</b>	
	U90036	HUMBOLDT ENERGY INDEPENDENCE	-	-	Revenues	501 - Higher Education Fees	(209,000.00)	(209,000.00)	0.00	0.00	(209,000.00)	0.00	
					<b>Revenues Total</b>		<b>(209,000.00)</b>	<b>(209,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(209,000.00)</b>	<b>0.00</b>	
					Expenditures	601 - Regular Salaries and Wages	53,350.00	53,350.00	18,442.32	0.00	34,907.68	34.57	

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
GENERAL UNIVERSITY OBLIGATIONS	U90036	HUMBOLDT ENERGY INDEPENDENCE	-	-	Expenditures	606 - Travel	500.00	500.00	0.00	0.00	500.00	0.00
						613 - Contractual Services Group	7,000.00	7,000.00	678.76	6,321.24	0.00	100.00
						617 - Services from Other Funds/Agencies Group	39,987.00	39,987.00	0.00	0.00	39,987.00	0.00
						619 - Equipment Group	5,495.00	5,495.00	0.00	0.00	5,495.00	0.00
						660 - Misc. Operating Expenses	265,217.00	265,217.00	0.00	0.00	265,217.00	0.00
						<b>Expenditures Total</b>	<b>371,549.00</b>	<b>371,549.00</b>	<b>19,121.08</b>	<b>6,321.24</b>	<b>346,106.68</b>	<b>6.85</b>
			<b>- Total</b>			<b>162,549.00</b>	<b>162,549.00</b>	<b>19,121.08</b>	<b>6,321.24</b>	<b>137,106.68</b>	<b>15.65</b>	
	<b>U90036 Total</b>					<b>162,549.00</b>	<b>162,549.00</b>	<b>19,121.08</b>	<b>6,321.24</b>	<b>137,106.68</b>	<b>15.65</b>	
<b>GENERAL UNIVERSITY OBLIGATIONS Total</b>							<b>162,549.00</b>	<b>162,549.00</b>	<b>(191,743.97)</b>	<b>6,321.24</b>	<b>347,971.73</b>	<b>-114.07</b>

TO120 IRA ATHLETICS FUND

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
-	-	-	-	-	Fund Equity and Reserves	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	(0.00)	
						305 - Fund Balance/Retained Earnings	0.00	0.00	(133,515.42)	0.00	133,515.42	
					<b>Fund Equity and Reserves Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(133,515.42)</b>	<b>0.00</b>	<b>133,515.42</b>	
				<b>- Total</b>			<b>0.00</b>	<b>0.00</b>	<b>(133,515.42)</b>	<b>0.00</b>	<b>133,515.42</b>	
	<b>- Total</b>						<b>0.00</b>	<b>0.00</b>	<b>(133,515.42)</b>	<b>0.00</b>	<b>133,515.42</b>	
<b>- Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(133,515.42)</b>	<b>0.00</b>	<b>133,515.42</b>	
ATHLETICS	D40008	ATHLETICS-ADMIN.	-	-	Revenues	501 - Higher Education Fees	(4,074,000.00)	(4,074,000.00)	0.00	0.00	(4,074,000.00)	0.00
					<b>Revenues Total</b>		<b>(4,074,000.00)</b>	<b>(4,074,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,074,000.00)</b>	<b>0.00</b>
					Expenditures	601 - Regular Salaries and Wages	916,410.00	827,820.00	425,134.41	0.00	402,685.59	51.36
						602 - Work Study	8,500.00	8,500.00	4,461.26	0.00	4,038.74	52.49
						603 - Benefits Group	416,543.00	361,077.00	180,221.77	0.00	180,855.23	49.91
						604 - Communications	0.00	0.00	0.00	0.00	0.00	
						606 - Travel	0.00	0.00	0.00	0.00	0.00	
						616 - Information Technology Costs	0.00	0.00	0.00	0.00	0.00	
						660 - Misc. Operating Expenses	41,000.00	25,200.00	0.00	0.00	25,200.00	0.00
					<b>Expenditures Total</b>		<b>1,382,453.00</b>	<b>1,222,597.00</b>	<b>609,817.44</b>	<b>0.00</b>	<b>612,779.56</b>	<b>49.88</b>
				<b>- Total</b>			<b>(2,691,547.00)</b>	<b>(2,851,403.00)</b>	<b>609,817.44</b>	<b>0.00</b>	<b>(3,461,220.44)</b>	<b>-21.39</b>
	A0601	CHAMPIONSHIP EXPENSE			Expenditures	606 - Travel	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
					<b>Expenditures Total</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
ATHLETICS	D40008	ATHLETICS-ADMIN.	<b>A0601 Total</b>					<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
			A0602	TRAVEL	Expenditures	606 - Travel	17,500.00	18,582.00	5,426.88	1,868.00	11,287.12	39.26	
						660 - Misc. Operating Expenses	0.00	0.00	225.00	0.00	(225.00)		
						<b>Expenditures Total</b>	<b>17,500.00</b>	<b>18,582.00</b>	<b>5,651.88</b>	<b>1,868.00</b>	<b>11,062.12</b>	<b>40.47</b>	
			<b>A0602 Total</b>					<b>17,500.00</b>	<b>18,582.00</b>	<b>5,651.88</b>	<b>1,868.00</b>	<b>11,062.12</b>	<b>40.47</b>
			A0610	TRAINING TABLE	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	129.59	0.00	(129.59)		
						<b>Expenditures Total</b>	<b>0.00</b>	<b>0.00</b>	<b>129.59</b>	<b>0.00</b>	<b>(129.59)</b>		
			<b>A0610 Total</b>					<b>0.00</b>	<b>0.00</b>	<b>129.59</b>	<b>0.00</b>	<b>(129.59)</b>	
			A0620	SPORTS TEAM EQUIPMENT	Expenditures	660 - Misc. Operating Expenses	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
						<b>Expenditures Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	
			<b>A0620 Total</b>					<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
			A0621	COACHING/STAFF APPAREL	Expenditures	660 - Misc. Operating Expenses	7,000.00	3,552.00	1,109.62	0.00	2,442.38	31.24	
						<b>Expenditures Total</b>	<b>7,000.00</b>	<b>3,552.00</b>	<b>1,109.62</b>	<b>0.00</b>	<b>2,442.38</b>	<b>31.24</b>	
			<b>A0621 Total</b>					<b>7,000.00</b>	<b>3,552.00</b>	<b>1,109.62</b>	<b>0.00</b>	<b>2,442.38</b>	<b>31.24</b>
			A0625	MISC SUPPLIES & PRINTING	Expenditures	616 - Information Technology Costs	0.00	0.00	1,277.55	0.00	(1,277.55)		
						619 - Equipment Group	0.00	0.00	2,669.21	0.00	(2,669.21)		
						660 - Misc. Operating Expenses	70,000.00	89,342.00	37,305.22	6,056.69	45,980.09	48.53	
						<b>Expenditures Total</b>	<b>70,000.00</b>	<b>89,342.00</b>	<b>41,251.98</b>	<b>6,056.69</b>	<b>42,033.33</b>	<b>52.95</b>	
			<b>A0625 Total</b>					<b>70,000.00</b>	<b>89,342.00</b>	<b>41,251.98</b>	<b>6,056.69</b>	<b>42,033.33</b>	<b>52.95</b>
			A0628	COMPUTER EQUIPMENT	Expenditures	616 - Information Technology Costs	16,000.00	16,000.00	941.74	92.36	14,965.90	6.46	
						619 - Equipment Group	0.00	0.00	1,259.51	1,086.53	(2,346.04)		
						<b>Expenditures Total</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,201.25</b>	<b>1,178.89</b>	<b>12,619.86</b>	<b>21.13</b>	
			<b>A0628 Total</b>					<b>16,000.00</b>	<b>16,000.00</b>	<b>2,201.25</b>	<b>1,178.89</b>	<b>12,619.86</b>	<b>21.13</b>
			A0630	POSTAGE AND SHIPPING	Expenditures	660 - Misc. Operating Expenses	3,500.00	3,500.00	1,858.65	0.00	1,641.35	53.10	
						<b>Expenditures Total</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,858.65</b>	<b>0.00</b>	<b>1,641.35</b>	<b>53.10</b>	
			<b>A0630 Total</b>					<b>3,500.00</b>	<b>3,500.00</b>	<b>1,858.65</b>	<b>0.00</b>	<b>1,641.35</b>	<b>53.10</b>
			A0632	TELECOM/DATA CHARGES	Expenditures	604 - Communications	10,500.00	10,500.00	6,383.14	0.00	4,116.86	60.79	
						<b>Expenditures Total</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>6,383.14</b>	<b>0.00</b>	<b>4,116.86</b>	<b>60.79</b>	
			<b>A0632 Total</b>					<b>10,500.00</b>	<b>10,500.00</b>	<b>6,383.14</b>	<b>0.00</b>	<b>4,116.86</b>	<b>60.79</b>
			A0635	MISCELLANEOUS EXPENSES	Expenditures	613 - Contractual Services Group	0.00	13,000.00	11,240.00	5,000.00	(3,240.00)	124.92	
						616 - Information Technology Costs	0.00	0.00	27,271.53	0.00	(27,271.53)		
						660 - Misc. Operating Expenses	25,000.00	25,000.00	2,568.43	0.00	22,431.57	10.27	
						<b>Expenditures Total</b>	<b>25,000.00</b>	<b>38,000.00</b>	<b>41,079.96</b>	<b>5,000.00</b>	<b>(8,079.96)</b>	<b>121.26</b>	

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent		
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
ATHLETICS	D40008	ATHLETICS-ADMIN.	<b>A0635 Total</b>					<b>25,000.00</b>	<b>38,000.00</b>	<b>41,079.96</b>	<b>5,000.00</b>	<b>(8,079.96)</b>	<b>121.26</b>	
			A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	616.12	0.00	(616.12)			
			<b>Expenditures Total</b>					<b>0.00</b>	<b>0.00</b>	<b>616.12</b>	<b>0.00</b>	<b>(616.12)</b>		
			<b>A0640 Total</b>					<b>0.00</b>	<b>0.00</b>	<b>616.12</b>	<b>0.00</b>	<b>(616.12)</b>		
			A0670	INSURANCE	Expenditures	660 - Misc. Operating Expenses	106,000.00	106,000.00	106,985.70	0.00	(985.70)	100.93		
			<b>Expenditures Total</b>					<b>106,000.00</b>	<b>106,000.00</b>	<b>106,985.70</b>	<b>0.00</b>	<b>(985.70)</b>	<b>100.93</b>	
			<b>A0670 Total</b>					<b>106,000.00</b>	<b>106,000.00</b>	<b>106,985.70</b>	<b>0.00</b>	<b>(985.70)</b>	<b>100.93</b>	
			A0675	MEMBERSHIPS, DUES	Expenditures	660 - Misc. Operating Expenses	47,400.00	47,400.00	49,070.00	0.00	(1,670.00)	103.52		
			<b>Expenditures Total</b>					<b>47,400.00</b>	<b>47,400.00</b>	<b>49,070.00</b>	<b>0.00</b>	<b>(1,670.00)</b>	<b>103.52</b>	
			<b>A0675 Total</b>					<b>47,400.00</b>	<b>47,400.00</b>	<b>49,070.00</b>	<b>0.00</b>	<b>(1,670.00)</b>	<b>103.52</b>	
	A0685	FACILITIES MAINTENANCE	Expenditures	660 - Misc. Operating Expenses	6,000.00	6,000.00	1,558.64	0.00	4,441.36	25.98				
	<b>Expenditures Total</b>					<b>6,000.00</b>	<b>6,000.00</b>	<b>1,558.64</b>	<b>0.00</b>	<b>4,441.36</b>	<b>25.98</b>			
	<b>A0685 Total</b>					<b>6,000.00</b>	<b>6,000.00</b>	<b>1,558.64</b>	<b>0.00</b>	<b>4,441.36</b>	<b>25.98</b>			
	<b>D40008 Total</b>							<b>(2,312,647.00)</b>	<b>(2,442,527.00)</b>	<b>867,713.97</b>	<b>14,103.58</b>	<b>(3,324,344.55)</b>	<b>-36.10</b>	
	D40009	ATHLETICS-FOOTBALL	-	-	Expenditures	601 - Regular Salaries and Wages	380,638.00	348,254.00	139,643.67	0.00	208,610.33	40.10		
						602 - Work Study	0.00	0.00	2,467.50	0.00	(2,467.50)			
						603 - Benefits Group	178,892.00	158,077.00	54,377.30	0.00	103,699.70	34.40		
						606 - Travel	0.00	0.00	0.00	0.00	0.00			
						613 - Contractual Services Group	0.00	0.00	0.00	0.00	0.00			
						660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00			
					<b>Expenditures Total</b>					<b>559,530.00</b>	<b>506,331.00</b>	<b>196,488.47</b>	<b>0.00</b>	<b>309,842.53</b>
<b>- Total</b>						<b>559,530.00</b>	<b>506,331.00</b>	<b>196,488.47</b>	<b>0.00</b>	<b>309,842.53</b>	<b>38.81</b>			
A0600					TEAM TRAVEL	Expenditures	606 - Travel	155,841.00	155,843.00	162,050.64	0.00	(6,207.64)	103.98	
							660 - Misc. Operating Expenses	0.00	0.00	740.51	0.00	(740.51)		
<b>Expenditures Total</b>						<b>155,841.00</b>	<b>155,843.00</b>	<b>162,791.15</b>	<b>0.00</b>	<b>(6,948.15)</b>	<b>104.46</b>			
<b>A0600 Total</b>						<b>155,841.00</b>	<b>155,843.00</b>	<b>162,791.15</b>	<b>0.00</b>	<b>(6,948.15)</b>	<b>104.46</b>			
A0602					TRAVEL	Expenditures	606 - Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
							<b>Expenditures Total</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>A0602 Total</b>						<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>			
A0610	TRAINING TABLE	Expenditures	660 - Misc. Operating Expenses	17,500.00	17,500.00	14,452.20	0.00	3,047.80	82.58					
			<b>Expenditures Total</b>					<b>17,500.00</b>	<b>17,500.00</b>	<b>14,452.20</b>	<b>0.00</b>	<b>3,047.80</b>	<b>82.58</b>	
<b>A0610 Total</b>					<b>17,500.00</b>	<b>17,500.00</b>	<b>14,452.20</b>	<b>0.00</b>	<b>3,047.80</b>	<b>82.58</b>				
A0615	RECRUITING	Expenditures	606 - Travel	0.00	0.00	2,372.73	0.00	(2,372.73)						
			660 - Misc. Operating Expenses	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00					

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
ATHLETICS	D40009	ATHLETICS-FOOTBALL	A0615	RECRUITING	<b>Expenditures Total</b>		17,000.00	17,000.00	2,372.73	0.00	14,627.27	13.96
			<b>A0615 Total</b>		17,000.00	17,000.00	2,372.73	0.00	14,627.27	13.96		
			A0620	SPORTS TEAM EQUIPMENT	Expenditures	660 - Misc. Operating Expenses	62,000.00	72,587.00	65,566.05	0.00	7,020.95	90.33
			<b>Expenditures Total</b>		62,000.00	72,587.00	65,566.05	0.00	7,020.95	90.33		
			<b>A0620 Total</b>		62,000.00	72,587.00	65,566.05	0.00	7,020.95	90.33		
			A0621	COACHING/STAFF APPAREL	Expenditures	660 - Misc. Operating Expenses	0.00	3,177.00	3,176.34	0.00	0.66	99.98
			<b>Expenditures Total</b>		0.00	3,177.00	3,176.34	0.00	0.66	99.98		
			<b>A0621 Total</b>		0.00	3,177.00	3,176.34	0.00	0.66	99.98		
			A0625	MISC SUPPLIES & PRINTING	Expenditures	616 - Information Technology Costs	0.00	0.00	535.65	0.00	(535.65)	
						619 - Equipment Group	0.00	0.00	613.98	0.00	(613.98)	
						660 - Misc. Operating Expenses	0.00	0.00	2,005.48	0.00	(2,005.48)	
			<b>Expenditures Total</b>		0.00	0.00	3,155.11	0.00	(3,155.11)			
			<b>A0625 Total</b>		0.00	0.00	3,155.11	0.00	(3,155.11)			
			A0635	MISCELLANEOUS EXPENSES	Expenditures	616 - Information Technology Costs	0.00	0.00	3,958.92	0.00	(3,958.92)	
						660 - Misc. Operating Expenses	4,000.00	4,000.00	306.55	4,000.00	(306.55)	107.66
			<b>Expenditures Total</b>		4,000.00	4,000.00	4,265.47	4,000.00	(4,265.47)	206.64		
			<b>A0635 Total</b>		4,000.00	4,000.00	4,265.47	4,000.00	(4,265.47)	206.64		
			A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	3,000.00	3,000.00	43.64	0.00	2,956.36	1.45
			<b>Expenditures Total</b>		3,000.00	3,000.00	43.64	0.00	2,956.36	1.45		
			<b>A0640 Total</b>		3,000.00	3,000.00	43.64	0.00	2,956.36	1.45		
			A0660	GAME EXPENSES	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	1,950.00	0.00	(1,950.00)	
			<b>Expenditures Total</b>		0.00	0.00	1,950.00	0.00	(1,950.00)			
			<b>A0660 Total</b>		0.00	0.00	1,950.00	0.00	(1,950.00)			
			A0662	OFFICIALS	Expenditures	613 - Contractual Services Group	19,800.00	19,800.00	22,488.62	0.00	(2,688.62)	113.58
			<b>Expenditures Total</b>		19,800.00	19,800.00	22,488.62	0.00	(2,688.62)	113.58		
			<b>A0662 Total</b>		19,800.00	19,800.00	22,488.62	0.00	(2,688.62)	113.58		
			A0675	MEMBERSHIPS, DUES	Expenditures	660 - Misc. Operating Expenses	300.00	300.00	0.00	0.00	300.00	0.00
<b>Expenditures Total</b>		300.00	300.00	0.00	0.00	300.00	0.00					
<b>A0675 Total</b>		300.00	300.00	0.00	0.00	300.00	0.00					
A0685	FACILITIES MAINTENANCE	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	66.60	0.00	(66.60)				
<b>Expenditures Total</b>		0.00	0.00	66.60	0.00	(66.60)						
<b>A0685 Total</b>		0.00	0.00	66.60	0.00	(66.60)						
<b>D40009 Total</b>							<b>840,971.00</b>	<b>801,538.00</b>	<b>476,816.38</b>	<b>4,000.00</b>	<b>320,721.62</b>	<b>59.99</b>

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent				
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018				
ATHLETICS	D40010	ATHLETICS-VOLLEYBALL	-	-	Expenditures	601 - Regular Salaries and Wages	115,730.00	93,110.00	45,574.07	0.00	47,535.93	48.95				
						603 - Benefits Group	65,333.00	52,576.00	25,696.13	0.00	26,879.87	48.87				
						606 - Travel	0.00	0.00	0.00	0.00	0.00					
						613 - Contractual Services Group	0.00	0.00	0.00	0.00	0.00					
						660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00					
					<b>Expenditures Total</b>						<b>181,063.00</b>	<b>145,686.00</b>	<b>71,270.20</b>	<b>0.00</b>	<b>74,415.80</b>	<b>48.92</b>
					<b>- Total</b>						<b>181,063.00</b>	<b>145,686.00</b>	<b>71,270.20</b>	<b>0.00</b>	<b>74,415.80</b>	<b>48.92</b>
					A0600	TEAM TRAVEL	Expenditures	606 - Travel	36,015.00	36,015.00	31,458.17	0.00	4,556.83	87.35		
					<b>Expenditures Total</b>				<b>36,015.00</b>	<b>36,015.00</b>	<b>31,458.17</b>	<b>0.00</b>	<b>4,556.83</b>	<b>87.35</b>		
					<b>A0600 Total</b>				<b>36,015.00</b>	<b>36,015.00</b>	<b>31,458.17</b>	<b>0.00</b>	<b>4,556.83</b>	<b>87.35</b>		
					A0602	TRAVEL	Expenditures	606 - Travel	1,000.00	1,000.00	617.43	0.00	382.57	61.74		
					<b>Expenditures Total</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>617.43</b>	<b>0.00</b>	<b>382.57</b>	<b>61.74</b>		
					<b>A0602 Total</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>617.43</b>	<b>0.00</b>	<b>382.57</b>	<b>61.74</b>		
					A0610	TRAINING TABLE	Expenditures	660 - Misc. Operating Expenses	2,000.00	2,000.00	2,520.63	0.00	(520.63)	126.03		
					<b>Expenditures Total</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>2,520.63</b>	<b>0.00</b>	<b>(520.63)</b>	<b>126.03</b>		
					<b>A0610 Total</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>2,520.63</b>	<b>0.00</b>	<b>(520.63)</b>	<b>126.03</b>		
					A0615	RECRUITING	Expenditures	606 - Travel	0.00	0.00	196.99	0.00	(196.99)			
								660 - Misc. Operating Expenses	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00		
					<b>Expenditures Total</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>196.99</b>	<b>0.00</b>	<b>6,103.01</b>	<b>3.13</b>				
					<b>A0615 Total</b>				<b>6,300.00</b>	<b>6,300.00</b>	<b>196.99</b>	<b>0.00</b>	<b>6,103.01</b>	<b>3.13</b>		
					A0620	SPORTS TEAM EQUIPMENT	Expenditures	660 - Misc. Operating Expenses	6,582.00	6,582.00	7,233.98	0.00	(651.98)	109.91		
									<b>Expenditures Total</b>		<b>6,582.00</b>	<b>6,582.00</b>	<b>7,233.98</b>	<b>0.00</b>	<b>(651.98)</b>	<b>109.91</b>
					<b>A0620 Total</b>				<b>6,582.00</b>	<b>6,582.00</b>	<b>7,233.98</b>	<b>0.00</b>	<b>(651.98)</b>	<b>109.91</b>		
					A0635	MISCELLANEOUS EXPENSES	Expenditures	616 - Information Technology Costs	0.00	0.00	1,499.00	0.00	(1,499.00)			
								660 - Misc. Operating Expenses	1,500.00	1,500.00	44.50	0.00	1,455.50	2.97		
					<b>Expenditures Total</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,543.50</b>	<b>0.00</b>	<b>(43.50)</b>	<b>102.90</b>				
					<b>A0635 Total</b>				<b>1,500.00</b>	<b>1,500.00</b>	<b>1,543.50</b>	<b>0.00</b>	<b>(43.50)</b>	<b>102.90</b>		
					A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	1,000.00	1,000.00	758.89	0.00	241.11	75.89		
									<b>Expenditures Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>758.89</b>	<b>0.00</b>	<b>241.11</b>	<b>75.89</b>
<b>A0640 Total</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>758.89</b>	<b>0.00</b>	<b>241.11</b>	<b>75.89</b>							
A0662	OFFICIALS	Expenditures	613 - Contractual Services Group	7,000.00	7,000.00	5,695.00	0.00	1,305.00	81.36							
				<b>Expenditures Total</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>5,695.00</b>	<b>0.00</b>	<b>1,305.00</b>	<b>81.36</b>					
<b>A0662 Total</b>				<b>7,000.00</b>	<b>7,000.00</b>	<b>5,695.00</b>	<b>0.00</b>	<b>1,305.00</b>	<b>81.36</b>							
A0675	MEMBERSHIPS, DUES	Expenditures	660 - Misc. Operating Expenses	350.00	350.00	180.00	0.00	170.00	51.43							

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
ATHLETICS	D40010	ATHLETICS-VOLLEYBALL	A0675	MEMBERSHIPS, DUES	<b>Expenditures Total</b>		350.00	350.00	180.00	0.00	170.00	51.43
			<b>A0675 Total</b>		350.00	350.00	180.00	0.00	170.00	51.43		
<b>D40010 Total</b>							<b>242,810.00</b>	<b>207,433.00</b>	<b>121,474.79</b>	<b>0.00</b>	<b>85,958.21</b>	<b>58.56</b>
	D40011	ATHLETICS-XCOUNTRY	-	-	Expenditures	601 - Regular Salaries and Wages	33,952.00	27,226.00	27,906.75	0.00	(680.75)	102.50
						603 - Benefits Group	24,123.00	19,422.00	10,368.18	0.00	9,053.82	53.38
						606 - Travel	0.00	0.00	0.00	0.00	0.00	
						660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00	
					<b>Expenditures Total</b>		<b>58,075.00</b>	<b>46,648.00</b>	<b>38,274.93</b>	<b>0.00</b>	<b>8,373.07</b>	<b>82.05</b>
			<b>- Total</b>				<b>58,075.00</b>	<b>46,648.00</b>	<b>38,274.93</b>	<b>0.00</b>	<b>8,373.07</b>	<b>82.05</b>
			A0600	TEAM TRAVEL	Expenditures	606 - Travel	25,420.00	25,420.00	19,762.02	(0.00)	5,657.98	77.74
						660 - Misc. Operating Expenses	0.00	0.00	3,968.12	0.00	(3,968.12)	
					<b>Expenditures Total</b>		<b>25,420.00</b>	<b>25,420.00</b>	<b>23,730.14</b>	<b>(0.00)</b>	<b>1,689.86</b>	<b>93.35</b>
			<b>A0600 Total</b>				<b>25,420.00</b>	<b>25,420.00</b>	<b>23,730.14</b>	<b>(0.00)</b>	<b>1,689.86</b>	<b>93.35</b>
			A0601	CHAMPIONSHIP EXPENSE	Expenditures	606 - Travel	0.00	0.00	2,124.23	0.00	(2,124.23)	
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,124.23</b>	<b>0.00</b>	<b>(2,124.23)</b>	
			<b>A0601 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>2,124.23</b>	<b>0.00</b>	<b>(2,124.23)</b>	
			A0602	TRAVEL	Expenditures	606 - Travel	0.00	0.00	157.66	0.00	(157.66)	
						660 - Misc. Operating Expenses	0.00	0.00	165.00	0.00	(165.00)	
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>322.66</b>	<b>0.00</b>	<b>(322.66)</b>	
			<b>A0602 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>322.66</b>	<b>0.00</b>	<b>(322.66)</b>	
			A0605	ENTRY FEES	Expenditures	606 - Travel	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
					<b>Expenditures Total</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
			<b>A0605 Total</b>				<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
			A0615	RECRUITING	Expenditures	660 - Misc. Operating Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
					<b>Expenditures Total</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
			<b>A0615 Total</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
			A0620	SPORTS TEAM EQUIPMENT	Expenditures	660 - Misc. Operating Expenses	2,500.00	2,500.00	1,860.62	0.00	639.38	74.42
					<b>Expenditures Total</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>1,860.62</b>	<b>0.00</b>	<b>639.38</b>	<b>74.42</b>
			<b>A0620 Total</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>1,860.62</b>	<b>0.00</b>	<b>639.38</b>	<b>74.42</b>
			A0635	MISCELLANEOUS EXPENSES	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	170.75	0.00	(170.75)	
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>170.75</b>	<b>0.00</b>	<b>(170.75)</b>	
			<b>A0635 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>170.75</b>	<b>0.00</b>	<b>(170.75)</b>	
			A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
					<b>Expenditures Total</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
			<b>A0640 Total</b>				<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
			A0660	GAME EXPENSES	Expenditures	660 - Misc.	500.00	500.00	0.00	0.00	500.00	0.00

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent				
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018				
ATHLETICS	D40011	ATHLETICS-XCOUNTRY	A0660	GAME EXPENSES		Operating Expenses										
					<b>Expenditures Total</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>				
			<b>A0660 Total</b>						<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		
			A0675	MEMBERSHIPS, DUES		660 - Misc. Operating Expenses	500.00	500.00	0.00	0.00	500.00	0.00				
					<b>Expenditures Total</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>				
			<b>A0675 Total</b>						<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		
			A0685	FACILITIES MAINTENANCE		660 - Misc. Operating Expenses	0.00	0.00	35.21	0.00	(35.21)					
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>35.21</b>	<b>0.00</b>	<b>(35.21)</b>					
			<b>A0685 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>35.21</b>	<b>0.00</b>	<b>(35.21)</b>			
			<b>D40011 Total</b>							<b>92,295.00</b>	<b>80,868.00</b>	<b>66,518.54</b>	<b>(0.00)</b>	<b>14,349.46</b>	<b>82.26</b>	
			D40012	ATHLETICS-SOCCERMEN	-	-	Expenditures	601 - Regular Salaries and Wages	99,867.00	79,613.00	40,118.50	0.00	39,494.50	50.39		
								603 - Benefits Group	47,928.00	38,491.00	19,113.37	0.00	19,377.63	49.66		
								606 - Travel	0.00	0.00	0.00	0.00	0.00			
613 - Contractual Services Group	0.00	0.00						0.00	0.00	0.00						
660 - Misc. Operating Expenses	0.00	0.00						0.00	0.00	0.00						
<b>Expenditures Total</b>		<b>147,795.00</b>						<b>118,104.00</b>	<b>59,231.87</b>	<b>0.00</b>	<b>58,872.13</b>	<b>50.15</b>				
<b>- Total</b>							<b>147,795.00</b>	<b>118,104.00</b>	<b>59,231.87</b>	<b>0.00</b>	<b>58,872.13</b>	<b>50.15</b>				
A0600	TEAM TRAVEL						606 - Travel	53,620.00	53,620.00	42,958.39	0.00	10,661.61	80.12			
		<b>Expenditures Total</b>					<b>53,620.00</b>	<b>53,620.00</b>	<b>42,958.39</b>	<b>0.00</b>	<b>10,661.61</b>	<b>80.12</b>				
<b>A0600 Total</b>										<b>53,620.00</b>	<b>53,620.00</b>	<b>42,958.39</b>	<b>0.00</b>	<b>10,661.61</b>	<b>80.12</b>	
A0602	TRAVEL						606 - Travel	750.00	750.00	1,221.37	0.00	(471.37)	162.85			
		<b>Expenditures Total</b>					<b>750.00</b>	<b>750.00</b>	<b>1,221.37</b>	<b>0.00</b>	<b>(471.37)</b>	<b>162.85</b>				
<b>A0602 Total</b>										<b>750.00</b>	<b>750.00</b>	<b>1,221.37</b>	<b>0.00</b>	<b>(471.37)</b>	<b>162.85</b>	
A0610	TRAINING TABLE						660 - Misc. Operating Expenses	2,500.00	2,500.00	3,910.69	0.00	(1,410.69)	156.43			
		<b>Expenditures Total</b>					<b>2,500.00</b>	<b>2,500.00</b>	<b>3,910.69</b>	<b>0.00</b>	<b>(1,410.69)</b>	<b>156.43</b>				
<b>A0610 Total</b>										<b>2,500.00</b>	<b>2,500.00</b>	<b>3,910.69</b>	<b>0.00</b>	<b>(1,410.69)</b>	<b>156.43</b>	
A0615	RECRUITING						606 - Travel	0.00	633.00	3,138.63	1,000.00	(3,505.63)	653.81			
							660 - Misc. Operating Expenses	10,000.00	10,000.00	2,675.65	0.00	7,324.35	26.76			
		<b>Expenditures Total</b>					<b>10,000.00</b>	<b>10,633.00</b>	<b>5,814.28</b>	<b>1,000.00</b>	<b>3,818.72</b>	<b>64.09</b>				
<b>A0615 Total</b>										<b>10,000.00</b>	<b>10,633.00</b>	<b>5,814.28</b>	<b>1,000.00</b>	<b>3,818.72</b>	<b>64.09</b>	
A0620	SPORTS TEAM EQUIPMENT						660 - Misc. Operating Expenses	17,000.00	17,000.00	17,000.00	0.00	0.00	100.00			
		<b>Expenditures Total</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>							
<b>A0620 Total</b>						<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>					
A0625	MISC SUPPLIES & PRINTING		660 - Misc. Operating Expenses	0.00	0.00	137.15	0.00	(137.15)								



							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
ATHLETICS	D40012	ATHLETICS-SOCCERMEN	A0625	MISC SUPPLIES & PRINTING	<b>Expenditures Total</b>		0.00	0.00	137.15	0.00	(137.15)	
			<b>A0625 Total</b>		0.00	0.00	137.15	0.00	(137.15)			
			A0635	MISCELLANEOUS EXPENSES	Expenditures	616 - Information Technology Costs	0.00	0.00	1,384.91	0.00	(1,384.91)	
						660 - Misc. Operating Expenses	1,000.00	1,000.00	49.91	0.00	950.09	4.99
			<b>Expenditures Total</b>		1,000.00	1,000.00	1,434.82	0.00	(434.82)	143.48		
			<b>A0635 Total</b>		1,000.00	1,000.00	1,434.82	0.00	(434.82)	143.48		
			A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	1,500.00	1,500.00	1,586.34	0.00	(86.34)	105.76
			<b>Expenditures Total</b>		1,500.00	1,500.00	1,586.34	0.00	(86.34)	105.76		
			<b>A0640 Total</b>		1,500.00	1,500.00	1,586.34	0.00	(86.34)	105.76		
			A0662	OFFICIALS	Expenditures	613 - Contractual Services Group	5,500.00	5,500.00	5,380.00	0.00	120.00	97.82
						660 - Misc. Operating Expenses	0.00	0.00	410.00	0.00	(410.00)	
			<b>Expenditures Total</b>		5,500.00	5,500.00	5,790.00	0.00	(290.00)	105.27		
			<b>A0662 Total</b>		5,500.00	5,500.00	5,790.00	0.00	(290.00)	105.27		
			A0675	MEMBERSHIPS, DUES	Expenditures	660 - Misc. Operating Expenses	400.00	400.00	400.00	0.00	0.00	100.00
			<b>Expenditures Total</b>		400.00	400.00	400.00	0.00	0.00	100.00		
			<b>A0675 Total</b>		400.00	400.00	400.00	0.00	0.00	100.00		
			A0685	FACILITIES MAINTENANCE	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	2,153.88	0.00	(2,153.88)	
			<b>Expenditures Total</b>		0.00	0.00	2,153.88	0.00	(2,153.88)			
			<b>A0685 Total</b>		0.00	0.00	2,153.88	0.00	(2,153.88)			
			<b>D40012 Total</b>							<b>240,065.00</b>	<b>211,007.00</b>	<b>141,638.79</b>
D40013	ATHLETICS-SOCCERWMN	-	-	Expenditures	601 - Regular Salaries and Wages	99,509.00	79,069.00	38,961.14	0.00	40,107.86	49.27	
					603 - Benefits Group	54,194.00	43,582.00	21,427.38	0.00	22,154.62	49.17	
					606 - Travel	0.00	0.00	0.00	0.00	0.00		
					613 - Contractual Services Group	0.00	0.00	0.00	0.00	0.00		
					660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00		
		<b>Expenditures Total</b>		153,703.00	122,651.00	60,388.52	0.00	62,262.48	49.24			
		<b>- Total</b>		153,703.00	122,651.00	60,388.52	0.00	62,262.48	49.24			
		A0600	TEAM TRAVEL	Expenditures	606 - Travel	53,734.00	53,734.00	45,364.22	0.00	8,369.78	84.42	
		<b>Expenditures Total</b>		53,734.00	53,734.00	45,364.22	0.00	8,369.78	84.42			
		<b>A0600 Total</b>		53,734.00	53,734.00	45,364.22	0.00	8,369.78	84.42			
		A0602	TRAVEL	Expenditures	606 - Travel	1,000.00	1,000.00	1,156.83	0.00	(156.83)	115.68	
		<b>Expenditures Total</b>		1,000.00	1,000.00	1,156.83	0.00	(156.83)	115.68			
<b>A0602 Total</b>		1,000.00	1,000.00	1,156.83	0.00	(156.83)	115.68					
A0610	TRAINING TABLE	Expenditures	606 - Travel	0.00	0.00	248.96	0.00	(248.96)				
			660 - Misc.	3,145.00	3,145.00	4,112.53	0.00	(967.53)	130.76			

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent		
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
ATHLETICS	D40013	ATHLETICS-SOCCERWMN	A0610	TRAINING TABLE	Expenditures	Operating Expenses								
					<b>Expenditures Total</b>		<b>3,145.00</b>	<b>3,145.00</b>	<b>4,361.49</b>	<b>0.00</b>	<b>(1,216.49)</b>	<b>138.68</b>		
			<b>A0610 Total</b>						<b>3,145.00</b>	<b>3,145.00</b>	<b>4,361.49</b>	<b>0.00</b>	<b>(1,216.49)</b>	<b>138.68</b>
			A0615	RECRUITING	Expenditures	606 - Travel	0.00	0.00	5,978.65	1,000.00	(6,978.65)			
						660 - Misc. Operating Expenses	10,000.00	10,000.00	507.33	0.00	9,492.67	5.07		
					<b>Expenditures Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>6,485.98</b>	<b>1,000.00</b>	<b>2,514.02</b>	<b>74.86</b>		
			<b>A0615 Total</b>						<b>10,000.00</b>	<b>10,000.00</b>	<b>6,485.98</b>	<b>1,000.00</b>	<b>2,514.02</b>	<b>74.86</b>
			A0620	SPORTS TEAM EQUIPMENT	Expenditures	660 - Misc. Operating Expenses	14,748.00	14,748.00	16,278.92	(0.00)	(1,530.92)	110.38		
						<b>Expenditures Total</b>		<b>14,748.00</b>	<b>14,748.00</b>	<b>16,278.92</b>	<b>(0.00)</b>	<b>(1,530.92)</b>	<b>110.38</b>	
			<b>A0620 Total</b>						<b>14,748.00</b>	<b>14,748.00</b>	<b>16,278.92</b>	<b>(0.00)</b>	<b>(1,530.92)</b>	<b>110.38</b>
			A0625	MISC SUPPLIES & PRINTING	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	207.63	0.00	(207.63)			
						<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>207.63</b>	<b>0.00</b>	<b>(207.63)</b>		
			<b>A0625 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>207.63</b>	<b>0.00</b>	<b>(207.63)</b>	
			A0635	MISCELLANEOUS EXPENSES	Expenditures	616 - Information Technology Costs	0.00	0.00	1,859.91	0.00	(1,859.91)			
						660 - Misc. Operating Expenses	2,950.00	2,950.00	34.25	0.00	2,915.75	1.16		
					<b>Expenditures Total</b>		<b>2,950.00</b>	<b>2,950.00</b>	<b>1,894.16</b>	<b>0.00</b>	<b>1,055.84</b>	<b>64.21</b>		
			<b>A0635 Total</b>						<b>2,950.00</b>	<b>2,950.00</b>	<b>1,894.16</b>	<b>0.00</b>	<b>1,055.84</b>	<b>64.21</b>
			A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	1,000.00	1,000.00	71.72	0.00	928.28	7.17		
						<b>Expenditures Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>71.72</b>	<b>0.00</b>	<b>928.28</b>	<b>7.17</b>	
			<b>A0640 Total</b>						<b>1,000.00</b>	<b>1,000.00</b>	<b>71.72</b>	<b>0.00</b>	<b>928.28</b>	<b>7.17</b>
			A0662	OFFICIALS	Expenditures	613 - Contractual Services Group	10,067.00	10,067.00	5,380.00	0.00	4,687.00	53.44		
						<b>Expenditures Total</b>		<b>10,067.00</b>	<b>10,067.00</b>	<b>5,380.00</b>	<b>0.00</b>	<b>4,687.00</b>	<b>53.44</b>	
			<b>A0662 Total</b>						<b>10,067.00</b>	<b>10,067.00</b>	<b>5,380.00</b>	<b>0.00</b>	<b>4,687.00</b>	<b>53.44</b>
			A0675	MEMBERSHIPS, DUES	Expenditures	660 - Misc. Operating Expenses	500.00	500.00	315.00	0.00	185.00	63.00		
						<b>Expenditures Total</b>		<b>500.00</b>	<b>500.00</b>	<b>315.00</b>	<b>0.00</b>	<b>185.00</b>	<b>63.00</b>	
			<b>A0675 Total</b>						<b>500.00</b>	<b>500.00</b>	<b>315.00</b>	<b>0.00</b>	<b>185.00</b>	<b>63.00</b>
			A0685	FACILITIES MAINTENANCE	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	45.69	0.00	(45.69)			
<b>Expenditures Total</b>		<b>0.00</b>				<b>0.00</b>	<b>45.69</b>	<b>0.00</b>	<b>(45.69)</b>					
<b>A0685 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>45.69</b>	<b>0.00</b>	<b>(45.69)</b>				
<b>D40013 Total</b>							<b>250,847.00</b>	<b>219,795.00</b>	<b>141,950.16</b>	<b>1,000.00</b>	<b>76,844.84</b>	<b>65.04</b>		
D40014	ATHLETICS-BSKBL-MEN	-	-	Expenditures	601 - Regular Salaries and Wages	172,823.00	139,355.00	63,307.20	0.00	76,047.80	45.43			
					603 - Benefits Group	105,411.00	85,038.00	37,405.36	0.00	47,632.64	43.99			
					606 - Travel	0.00	0.00	0.00	0.00	0.00				
					613 - Contractual	0.00	0.00	0.00	0.00	0.00				

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent		
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
ATHLETICS	D40014	ATHLETICS-BSKBL-MEN	-	-	Expenditures	Services Group								
						660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00			
			<b>Expenditures Total</b>						<b>278,234.00</b>	<b>224,393.00</b>	<b>100,712.56</b>	<b>0.00</b>	<b>123,680.44</b>	<b>44.88</b>
			<b>- Total</b>						<b>278,234.00</b>	<b>224,393.00</b>	<b>100,712.56</b>	<b>0.00</b>	<b>123,680.44</b>	<b>44.88</b>
			A0600	TEAM TRAVEL	Expenditures	606 - Travel	67,840.00	73,640.00	43,946.55	17,679.25	12,014.20	83.69		
			<b>Expenditures Total</b>						<b>67,840.00</b>	<b>73,640.00</b>	<b>43,946.55</b>	<b>17,679.25</b>	<b>12,014.20</b>	<b>83.69</b>
			<b>A0600 Total</b>						<b>67,840.00</b>	<b>73,640.00</b>	<b>43,946.55</b>	<b>17,679.25</b>	<b>12,014.20</b>	<b>83.69</b>
			A0602	TRAVEL	Expenditures	606 - Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00		
			<b>Expenditures Total</b>						<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
			<b>A0602 Total</b>						<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
			A0610	TRAINING TABLE	Expenditures	660 - Misc. Operating Expenses	850.00	850.00	0.00	0.00	850.00	0.00		
			<b>Expenditures Total</b>						<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
			<b>A0610 Total</b>						<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
			A0615	RECRUITING	Expenditures	606 - Travel	0.00	0.00	4,768.29	1,500.00	(6,268.29)			
						660 - Misc. Operating Expenses	12,200.00	12,200.00	1,045.40	0.00	11,154.60	8.57		
			<b>Expenditures Total</b>						<b>12,200.00</b>	<b>12,200.00</b>	<b>5,813.69</b>	<b>1,500.00</b>	<b>4,886.31</b>	<b>59.95</b>
			<b>A0615 Total</b>						<b>12,200.00</b>	<b>12,200.00</b>	<b>5,813.69</b>	<b>1,500.00</b>	<b>4,886.31</b>	<b>59.95</b>
			A0620	SPORTS TEAM EQUIPMENT	Expenditures	660 - Misc. Operating Expenses	11,662.00	11,662.00	642.82	8,998.51	2,020.67	82.67		
			<b>Expenditures Total</b>						<b>11,662.00</b>	<b>11,662.00</b>	<b>642.82</b>	<b>8,998.51</b>	<b>2,020.67</b>	<b>82.67</b>
			<b>A0620 Total</b>						<b>11,662.00</b>	<b>11,662.00</b>	<b>642.82</b>	<b>8,998.51</b>	<b>2,020.67</b>	<b>82.67</b>
			A0621	COACHING/STAFF APPAREL	Expenditures	660 - Misc. Operating Expenses	0.00	271.00	270.18	0.00	0.82	99.70		
						<b>Expenditures Total</b>						<b>0.00</b>	<b>271.00</b>	<b>270.18</b>
			<b>A0621 Total</b>						<b>0.00</b>	<b>271.00</b>	<b>270.18</b>	<b>0.00</b>	<b>0.82</b>	<b>99.70</b>
			A0625	MISC SUPPLIES & PRINTING	Expenditures	616 - Information Technology Costs	0.00	0.00	74.99	0.00	(74.99)			
						660 - Misc. Operating Expenses	0.00	0.00	430.05	0.00	(430.05)			
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>505.04</b>	<b>0.00</b>	<b>(505.04)</b>	
			<b>A0625 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>505.04</b>	<b>0.00</b>	<b>(505.04)</b>	
A0635	MISCELLANEOUS EXPENSES	Expenditures	616 - Information Technology Costs	0.00	0.00	2,000.00	0.00	(2,000.00)						
			660 - Misc. Operating Expenses	2,900.00	2,900.00	190.92	0.00	2,709.08	6.58					
<b>Expenditures Total</b>						<b>2,900.00</b>	<b>2,900.00</b>	<b>2,190.92</b>	<b>0.00</b>	<b>709.08</b>	<b>75.55</b>			
<b>A0635 Total</b>						<b>2,900.00</b>	<b>2,900.00</b>	<b>2,190.92</b>	<b>0.00</b>	<b>709.08</b>	<b>75.55</b>			
A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	2,500.00	2,500.00	214.29	0.00	2,285.71	8.57					
			<b>Expenditures Total</b>						<b>2,500.00</b>	<b>2,500.00</b>	<b>214.29</b>	<b>0.00</b>	<b>2,285.71</b>	<b>8.57</b>
<b>A0640 Total</b>						<b>2,500.00</b>	<b>2,500.00</b>	<b>214.29</b>	<b>0.00</b>	<b>2,285.71</b>	<b>8.57</b>			
A0662	OFFICIALS	Expenditures	613 - Contractual	14,000.00	14,000.00	13,065.00	307.70	627.30	95.52					

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent					
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018					
ATHLETICS	D40014	ATHLETICS-BSKBL-MEN	A0662	OFFICIALS		Services Group											
					<b>Expenditures Total</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>13,065.00</b>	<b>307.70</b>	<b>627.30</b>	<b>95.52</b>					
			<b>A0662 Total</b>						<b>14,000.00</b>	<b>14,000.00</b>	<b>13,065.00</b>	<b>307.70</b>	<b>627.30</b>	<b>95.52</b>			
			A0685	FACILITIES MAINTENANCE	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	74.26	0.00	(74.26)						
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>74.26</b>	<b>0.00</b>	<b>(74.26)</b>						
			<b>A0685 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>74.26</b>	<b>0.00</b>	<b>(74.26)</b>				
	<b>D40014 Total</b>							<b>391,686.00</b>	<b>343,916.00</b>	<b>167,435.31</b>	<b>28,485.46</b>	<b>147,995.23</b>	<b>56.97</b>				
	D40015	ATHLETICS-BSKBL-WMN	-	-	Expenditures	601 - Regular Salaries and Wages	151,019.00	121,467.00	65,469.20	0.00	55,997.80	53.90					
						603 - Benefits Group	95,885.00	77,239.00	45,187.01	0.00	32,051.99	58.50					
						606 - Travel	0.00	0.00	0.00	0.00	0.00						
						613 - Contractual Services Group	0.00	0.00	0.00	0.00	0.00						
						660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00						
						<b>Expenditures Total</b>		<b>246,904.00</b>	<b>198,706.00</b>	<b>110,656.21</b>	<b>0.00</b>	<b>88,049.79</b>	<b>55.69</b>				
					<b>- Total</b>							<b>246,904.00</b>	<b>198,706.00</b>	<b>110,656.21</b>	<b>0.00</b>	<b>88,049.79</b>	<b>55.69</b>
					A0600	TEAM TRAVEL	Expenditures	606 - Travel	65,000.00	65,000.00	34,442.34	19,400.00	11,157.66	82.83			
								660 - Misc. Operating Expenses	0.00	0.00	410.76	0.00	(410.76)				
								<b>Expenditures Total</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>34,853.10</b>	<b>19,400.00</b>	<b>10,746.90</b>	<b>83.47</b>		
					<b>A0600 Total</b>						<b>65,000.00</b>	<b>65,000.00</b>	<b>34,853.10</b>	<b>19,400.00</b>	<b>10,746.90</b>	<b>83.47</b>	
					A0602	TRAVEL	Expenditures	606 - Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00			
								<b>Expenditures Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>		
<b>A0602 Total</b>								<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>				
A0610					TRAINING TABLE	Expenditures	660 - Misc. Operating Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00				
							<b>Expenditures Total</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>			
<b>A0610 Total</b>								<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>				
A0615					RECRUITING	Expenditures	606 - Travel	0.00	412.00	4,155.74	0.00	(3,743.74)	1,008.67				
							660 - Misc. Operating Expenses	10,150.00	10,150.00	0.00	0.00	10,150.00	0.00				
							<b>Expenditures Total</b>		<b>10,150.00</b>	<b>10,562.00</b>	<b>4,155.74</b>	<b>0.00</b>	<b>6,406.26</b>	<b>39.35</b>			
<b>A0615 Total</b>						<b>10,150.00</b>	<b>10,562.00</b>	<b>4,155.74</b>	<b>0.00</b>	<b>6,406.26</b>	<b>39.35</b>						
A0620	SPORTS TEAM EQUIPMENT	Expenditures	660 - Misc. Operating Expenses	9,816.00	9,816.00	11,386.79	0.00	(1,570.79)	116.00								
			<b>Expenditures Total</b>		<b>9,816.00</b>	<b>9,816.00</b>	<b>11,386.79</b>	<b>0.00</b>	<b>(1,570.79)</b>	<b>116.00</b>							
<b>A0620 Total</b>						<b>9,816.00</b>	<b>9,816.00</b>	<b>11,386.79</b>	<b>0.00</b>	<b>(1,570.79)</b>	<b>116.00</b>						
A0625	MISC SUPPLIES & PRINTING	Expenditures	616 - Information Technology Costs	0.00	0.00	77.31	0.00	(77.31)									
			660 - Misc. Operating Expenses	0.00	0.00	221.91	0.00	(221.91)									
			<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>299.22</b>	<b>0.00</b>	<b>(299.22)</b>								

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent						
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018						
ATHLETICS	D40015	ATHLETICS-BSKBL-WMN	<b>A0625 Total</b>					<b>0.00</b>	<b>0.00</b>	<b>299.22</b>	<b>0.00</b>	<b>(299.22)</b>						
			A0635	MISCELLANEOUS EXPENSES	Expenditures	613 - Contractual Services Group	0.00	0.00	2,000.00	0.00	(2,000.00)							
						660 - Misc. Operating Expenses	4,200.00	4,200.00	65.52	0.00	4,134.48	1.56						
					<b>Expenditures Total</b>				<b>4,200.00</b>	<b>4,200.00</b>	<b>2,065.52</b>	<b>0.00</b>	<b>2,134.48</b>	<b>49.18</b>				
			<b>A0635 Total</b>						<b>4,200.00</b>	<b>4,200.00</b>	<b>2,065.52</b>	<b>0.00</b>	<b>2,134.48</b>	<b>49.18</b>				
			A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00						
					<b>Expenditures Total</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>				
			<b>A0640 Total</b>						<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>				
			A0662	OFFICIALS	Expenditures	613 - Contractual Services Group	13,000.00	13,000.00	10,860.00	307.70	1,832.30	85.91						
					<b>Expenditures Total</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>10,860.00</b>	<b>307.70</b>	<b>1,832.30</b>	<b>85.91</b>				
			<b>A0662 Total</b>						<b>13,000.00</b>	<b>13,000.00</b>	<b>10,860.00</b>	<b>307.70</b>	<b>1,832.30</b>	<b>85.91</b>				
			A0675	MEMBERSHIPS, DUES	Expenditures	660 - Misc. Operating Expenses	260.00	260.00	0.00	0.00	260.00	0.00						
					<b>Expenditures Total</b>				<b>260.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>				
			<b>A0675 Total</b>						<b>260.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>				
			<b>D40015 Total</b>							<b>355,830.00</b>	<b>308,044.00</b>	<b>174,276.58</b>	<b>19,707.70</b>	<b>114,059.72</b>	<b>62.97</b>			
			D40016	ATHLETICS-TRACK-FLD	-	-	Expenditures	601 - Regular Salaries and Wages	69,441.00	55,923.00	19,578.45	0.00	36,344.55	35.01				
									26,277.00	21,173.00	6,777.31	0.00	14,395.69	32.01				
									0.00	0.00	0.00	0.00	0.00					
									0.00	0.00	0.00	0.00	0.00					
									<b>Expenditures Total</b>				<b>95,718.00</b>	<b>77,096.00</b>	<b>26,355.76</b>	<b>0.00</b>	<b>50,740.24</b>	<b>34.19</b>
									<b>- Total</b>				<b>95,718.00</b>	<b>77,096.00</b>	<b>26,355.76</b>	<b>0.00</b>	<b>50,740.24</b>	<b>34.19</b>
									A0600	TEAM TRAVEL	Expenditures	606 - Travel	74,560.00	74,560.00	61.19	0.00	74,498.81	0.08
		<b>Expenditures Total</b>							<b>74,560.00</b>	<b>74,560.00</b>	<b>61.19</b>	<b>0.00</b>	<b>74,498.81</b>	<b>0.08</b>				
<b>A0600 Total</b>											<b>74,560.00</b>	<b>74,560.00</b>	<b>61.19</b>	<b>0.00</b>	<b>74,498.81</b>	<b>0.08</b>		
A0601	CHAMPIONSHIP EXPENSE	Expenditures							606 - Travel	0.00	0.00	(311.39)	0.00	311.39				
		<b>Expenditures Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(311.39)</b>	<b>0.00</b>	<b>311.39</b>					
<b>A0601 Total</b>											<b>0.00</b>	<b>0.00</b>	<b>(311.39)</b>	<b>0.00</b>	<b>311.39</b>			
A0605	ENTRY FEES	Expenditures							606 - Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00			
		<b>Expenditures Total</b>							<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>				
<b>A0605 Total</b>											<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>		
A0615	RECRUITING	Expenditures	660 - Misc. Operating Expenses	2,000.00	2,000.00	323.00	0.00	1,677.00	16.15									
		<b>Expenditures Total</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>323.00</b>	<b>0.00</b>	<b>1,677.00</b>	<b>16.15</b>							
<b>A0615 Total</b>						<b>2,000.00</b>	<b>2,000.00</b>	<b>323.00</b>	<b>0.00</b>	<b>1,677.00</b>	<b>16.15</b>							
A0620	SPORTS TEAM EQUIPMENT	Expenditures	660 - Misc. Operating Expenses	6,000.00	6,000.00	179.18	688.47	5,132.35	14.46									
		<b>Expenditures Total</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>179.18</b>	<b>688.47</b>	<b>5,132.35</b>	<b>14.46</b>							
<b>A0620 Total</b>						<b>6,000.00</b>	<b>6,000.00</b>	<b>179.18</b>	<b>688.47</b>	<b>5,132.35</b>	<b>14.46</b>							

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent						
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018						
ATHLETICS	D40016	ATHLETICS-TRACK-FLD	A0621	COACHING/STAFF APPAREL	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	0.00	183.01	(183.01)							
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.01</b>	<b>(183.01)</b>							
			<b>A0621 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.01</b>	<b>(183.01)</b>					
			A0625	MISC SUPPLIES & PRINTING	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	50.00	0.00	(50.00)							
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>(50.00)</b>							
			<b>A0625 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>(50.00)</b>					
			A0630	POSTAGE AND SHIPPING	Expenditures	660 - Misc. Operating Expenses	1,000.00	1,000.00	498.47	0.00	501.53	49.85						
					<b>Expenditures Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>498.47</b>	<b>0.00</b>	<b>501.53</b>	<b>49.85</b>						
			<b>A0630 Total</b>						<b>1,000.00</b>	<b>1,000.00</b>	<b>498.47</b>	<b>0.00</b>	<b>501.53</b>	<b>49.85</b>				
			A0635	MISCELLANEOUS EXPENSES	Expenditures	616 - Information Technology Costs	0.00	0.00	386.23	0.00	(386.23)							
						660 - Misc. Operating Expenses	0.00	0.00	46.00	0.00	(46.00)							
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>432.23</b>	<b>0.00</b>	<b>(432.23)</b>							
			<b>A0635 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>432.23</b>	<b>0.00</b>	<b>(432.23)</b>					
			A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	2,500.00	2,500.00	1,097.26	0.00	1,402.74	43.89						
					<b>Expenditures Total</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>1,097.26</b>	<b>0.00</b>	<b>1,402.74</b>	<b>43.89</b>						
			<b>A0640 Total</b>						<b>2,500.00</b>	<b>2,500.00</b>	<b>1,097.26</b>	<b>0.00</b>	<b>1,402.74</b>	<b>43.89</b>				
			A0675	MEMBERSHIPS, DUES	Expenditures	660 - Misc. Operating Expenses	250.00	250.00	500.00	0.00	(250.00)	200.00						
					<b>Expenditures Total</b>		<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>200.00</b>						
			<b>A0675 Total</b>						<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>200.00</b>				
			<b>D40016 Total</b>							<b>187,028.00</b>	<b>168,406.00</b>	<b>29,185.70</b>	<b>871.48</b>	<b>138,348.82</b>	<b>17.85</b>			
			D40017	ATHLETICS-ROWING-WM	-	-	Expenditures	601 - Regular Salaries and Wages	138,210.00	110,311.00	55,211.60	0.00	55,099.40	50.05				
								603 - Benefits Group	61,477.00	49,070.00	32,597.36	0.00	16,472.64	66.43				
								606 - Travel	0.00	0.00	0.00	0.00	0.00					
								660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00					
								<b>Expenditures Total</b>		<b>199,687.00</b>	<b>159,381.00</b>	<b>87,808.96</b>	<b>0.00</b>	<b>71,572.04</b>	<b>55.09</b>			
							<b>- Total</b>						<b>199,687.00</b>	<b>159,381.00</b>	<b>87,808.96</b>	<b>0.00</b>	<b>71,572.04</b>	<b>55.09</b>
							A0600	TEAM TRAVEL	Expenditures	606 - Travel	98,000.00	108,000.00	9,355.78	73,500.00	25,144.22	76.72		
<b>Expenditures Total</b>		<b>98,000.00</b>							<b>108,000.00</b>	<b>9,355.78</b>	<b>73,500.00</b>	<b>25,144.22</b>	<b>76.72</b>					
<b>A0600 Total</b>										<b>98,000.00</b>	<b>108,000.00</b>	<b>9,355.78</b>	<b>73,500.00</b>	<b>25,144.22</b>	<b>76.72</b>			
A0602	TRAVEL	Expenditures					606 - Travel	0.00	0.00	177.63	0.00	(177.63)						
		<b>Expenditures Total</b>					<b>0.00</b>	<b>0.00</b>	<b>177.63</b>	<b>0.00</b>	<b>(177.63)</b>							
<b>A0602 Total</b>										<b>0.00</b>	<b>0.00</b>	<b>177.63</b>	<b>0.00</b>	<b>(177.63)</b>				
A0610	TRAINING TABLE	Expenditures	660 - Misc. Operating Expenses	5,000.00	5,000.00	1,102.37	0.00	3,897.63	22.05									
		<b>Expenditures Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,102.37</b>	<b>0.00</b>	<b>3,897.63</b>	<b>22.05</b>									

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
ATHLETICS	D40017	ATHLETICS-ROWING-WM	<b>A0610 Total</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>1,102.37</b>	<b>0.00</b>	<b>3,897.63</b>	<b>22.05</b>
			A0615	RECRUITING	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	1,047.38	0.00	(1,047.38)	
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,047.38</b>	<b>0.00</b>	<b>(1,047.38)</b>	
			<b>A0615 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>1,047.38</b>	<b>0.00</b>	<b>(1,047.38)</b>	
			A0620	SPORTS TEAM EQUIPMENT	Expenditures	660 - Misc. Operating Expenses	12,750.00	12,750.00	4,286.62	1,370.00	7,093.38	44.37
					<b>Expenditures Total</b>		<b>12,750.00</b>	<b>12,750.00</b>	<b>4,286.62</b>	<b>1,370.00</b>	<b>7,093.38</b>	<b>44.37</b>
			<b>A0620 Total</b>				<b>12,750.00</b>	<b>12,750.00</b>	<b>4,286.62</b>	<b>1,370.00</b>	<b>7,093.38</b>	<b>44.37</b>
			A0625	MISC SUPPLIES & PRINTING	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	258.45	0.00	(258.45)	
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>258.45</b>	<b>0.00</b>	<b>(258.45)</b>	
			<b>A0625 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>258.45</b>	<b>0.00</b>	<b>(258.45)</b>	
			A0635	MISCELLANEOUS EXPENSES	Expenditures	660 - Misc. Operating Expenses	3,500.00	3,500.00	1,575.13	0.00	1,924.87	45.00
					<b>Expenditures Total</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>1,575.13</b>	<b>0.00</b>	<b>1,924.87</b>	<b>45.00</b>
			<b>A0635 Total</b>				<b>3,500.00</b>	<b>3,500.00</b>	<b>1,575.13</b>	<b>0.00</b>	<b>1,924.87</b>	<b>45.00</b>
			A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
					<b>Expenditures Total</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
			<b>A0640 Total</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
			A0645	CAMP/CLINIC EXPENSES	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	277.97	0.00	(277.97)	
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>277.97</b>	<b>0.00</b>	<b>(277.97)</b>	
			<b>A0645 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>277.97</b>	<b>0.00</b>	<b>(277.97)</b>	
			A0675	MEMBERSHIPS, DUES	Expenditures	660 - Misc. Operating Expenses	850.00	850.00	515.00	0.00	335.00	60.59
					<b>Expenditures Total</b>		<b>850.00</b>	<b>850.00</b>	<b>515.00</b>	<b>0.00</b>	<b>335.00</b>	<b>60.59</b>
			<b>A0675 Total</b>				<b>850.00</b>	<b>850.00</b>	<b>515.00</b>	<b>0.00</b>	<b>335.00</b>	<b>60.59</b>
			A0680	CONCESSIONS EXPENSE	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	75.05	0.00	(75.05)	
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>75.05</b>	<b>0.00</b>	<b>(75.05)</b>	
			<b>A0680 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>75.05</b>	<b>0.00</b>	<b>(75.05)</b>	
			<b>D40017 Total</b>				<b>322,287.00</b>	<b>291,981.00</b>	<b>106,480.34</b>	<b>74,870.00</b>	<b>110,630.66</b>	<b>62.11</b>
	D40018	ATHLETICS-SOFTBALL	-	-	Expenditures	601 - Regular Salaries and Wages	104,209.00	83,761.00	42,827.62	0.00	40,933.38	51.13
						603 - Benefits Group	70,957.00	57,174.00	22,230.84	0.00	34,943.16	38.88
						606 - Travel	0.00	0.00	0.00	0.00	0.00	
						613 - Contractual Services Group	0.00	0.00	0.00	0.00	0.00	
						660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00	
					<b>Expenditures Total</b>		<b>175,166.00</b>	<b>140,935.00</b>	<b>65,058.46</b>	<b>0.00</b>	<b>75,876.54</b>	<b>46.16</b>

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
ATHLETICS	D40018	ATHLETICS-SOFTBALL	<b>- Total</b>					<b>175,166.00</b>	<b>140,935.00</b>	<b>65,058.46</b>	<b>0.00</b>	<b>75,876.54</b>	<b>46.16</b>
			A0600	TEAM TRAVEL	Expenditures	606 - Travel	84,325.00	84,325.00	6,759.90	61,517.75	16,047.35	80.97	
						660 - Misc. Operating Expenses	0.00	0.00	795.00	0.00	(795.00)		
					<b>Expenditures Total</b>		<b>84,325.00</b>	<b>84,325.00</b>	<b>7,554.90</b>	<b>61,517.75</b>	<b>15,252.35</b>	<b>81.91</b>	
			<b>A0600 Total</b>					<b>84,325.00</b>	<b>84,325.00</b>	<b>7,554.90</b>	<b>61,517.75</b>	<b>15,252.35</b>	<b>81.91</b>
			A0601	CHAMPIONSHIP EXPENSE	Expenditures	606 - Travel	0.00	0.00	0.00	0.00	0.00		
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
			<b>A0601 Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			A0602	TRAVEL	Expenditures	606 - Travel	1,640.00	1,640.00	1,454.64	0.00	185.36	88.70	
						660 - Misc. Operating Expenses	0.00	0.00	600.00	0.00	(600.00)		
					<b>Expenditures Total</b>		<b>1,640.00</b>	<b>1,640.00</b>	<b>2,054.64</b>	<b>0.00</b>	<b>(414.64)</b>	<b>125.28</b>	
			<b>A0602 Total</b>					<b>1,640.00</b>	<b>1,640.00</b>	<b>2,054.64</b>	<b>0.00</b>	<b>(414.64)</b>	<b>125.28</b>
			A0610	TRAINING TABLE	Expenditures	660 - Misc. Operating Expenses	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	
					<b>Expenditures Total</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	
			<b>A0610 Total</b>					<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
			A0615	RECRUITING	Expenditures	606 - Travel	0.00	1,500.00	1,679.50	0.00	(179.50)	111.97	
						660 - Misc. Operating Expenses	3,360.00	3,360.00	42.72	0.00	3,317.28	1.27	
					<b>Expenditures Total</b>		<b>3,360.00</b>	<b>4,860.00</b>	<b>1,722.22</b>	<b>0.00</b>	<b>3,137.78</b>	<b>35.44</b>	
			<b>A0615 Total</b>					<b>3,360.00</b>	<b>4,860.00</b>	<b>1,722.22</b>	<b>0.00</b>	<b>3,137.78</b>	<b>35.44</b>
			A0620	SPORTS TEAM EQUIPMENT	Expenditures	660 - Misc. Operating Expenses	14,717.00	14,717.00	3,325.83	8,786.19	2,604.98	82.30	
					<b>Expenditures Total</b>		<b>14,717.00</b>	<b>14,717.00</b>	<b>3,325.83</b>	<b>8,786.19</b>	<b>2,604.98</b>	<b>82.30</b>	
			<b>A0620 Total</b>					<b>14,717.00</b>	<b>14,717.00</b>	<b>3,325.83</b>	<b>8,786.19</b>	<b>2,604.98</b>	<b>82.30</b>
			A0625	MISC SUPPLIES & PRINTING	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	100.00	0.00	(100.00)		
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>		
			<b>A0625 Total</b>					<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	
			A0635	MISCELLANEOUS EXPENSES	Expenditures	660 - Misc. Operating Expenses	200.00	200.00	1,684.18	0.00	(1,484.18)	842.09	
					<b>Expenditures Total</b>		<b>200.00</b>	<b>200.00</b>	<b>1,684.18</b>	<b>0.00</b>	<b>(1,484.18)</b>	<b>842.09</b>	
			<b>A0635 Total</b>					<b>200.00</b>	<b>200.00</b>	<b>1,684.18</b>	<b>0.00</b>	<b>(1,484.18)</b>	<b>842.09</b>
			A0640	AWARDS/TROPHIES/BANQUETS	Expenditures	660 - Misc. Operating Expenses	200.00	200.00	115.32	0.00	84.68	57.66	
					<b>Expenditures Total</b>		<b>200.00</b>	<b>200.00</b>	<b>115.32</b>	<b>0.00</b>	<b>84.68</b>	<b>57.66</b>	
			<b>A0640 Total</b>					<b>200.00</b>	<b>200.00</b>	<b>115.32</b>	<b>0.00</b>	<b>84.68</b>	<b>57.66</b>
			A0662	OFFICIALS	Expenditures	613 - Contractual Services Group	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
					<b>Expenditures Total</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	
			<b>A0662 Total</b>					<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
			A0685	FACILITIES MAINTENANCE	Expenditures	660 - Misc. Operating	0.00	0.00	156.36	0.00	(156.36)		



							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
ATHLETICS	D40018	ATHLETICS-SOFTBALL	A0685	FACILITIES MAINTENANCE		Expenses						
						<b>Expenditures Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156.36</b>	<b>0.00</b>	<b>(156.36)</b>	
			<b>A0685 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>156.36</b>	<b>0.00</b>	<b>(156.36)</b>	
		<b>D40018 Total</b>					<b>286,908.00</b>	<b>254,177.00</b>	<b>81,771.91</b>	<b>70,303.94</b>	<b>102,101.15</b>	<b>59.83</b>
<b>ATHLETICS Total</b>							<b>898,080.00</b>	<b>444,638.00</b>	<b>2,375,262.47</b>	<b>214,342.16</b>	<b>(2,144,966.63)</b>	<b>582.41</b>
GENERAL UNIVERSITY OBLIGATIONS	U60009	UNIVERSITY WIDE - IRA	-	-	Revenues	501 - Higher Education Fees	0.00	0.00	(4,126,240.37)	0.00	4,126,240.37	
						<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,126,240.37)</b>	<b>0.00</b>	<b>4,126,240.37</b>	
						<b>- Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,126,240.37)</b>	<b>0.00</b>	<b>4,126,240.37</b>	
		<b>U60009 Total</b>					<b>0.00</b>	<b>0.00</b>	<b>(4,126,240.37)</b>	<b>0.00</b>	<b>4,126,240.37</b>	
<b>GENERAL UNIVERSITY OBLIGATIONS Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(4,126,240.37)</b>	<b>0.00</b>	<b>4,126,240.37</b>	

TO130 IRA JACK PASS FUND

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
-	-	-	-	-	Fund Equity and Reserves	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	0.00	
						305 - Fund Balance/Retained Earnings	0.00	0.00	(609,248.60)	0.00	609,248.60	
						<b>Fund Equity and Reserves Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(609,248.60)</b>	<b>0.00</b>	<b>609,248.60</b>	
						<b>- Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(609,248.60)</b>	<b>0.00</b>	<b>609,248.60</b>	
		<b>- Total</b>					<b>0.00</b>	<b>0.00</b>	<b>(609,248.60)</b>	<b>0.00</b>	<b>609,248.60</b>	
<b>- Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(609,248.60)</b>	<b>0.00</b>	<b>609,248.60</b>	
GENERAL UNIVERSITY OBLIGATIONS	U60009	UNIVERSITY WIDE - IRA	-	-	Revenues	501 - Higher Education Fees	0.00	(451,000.00)	(456,322.82)	0.00	5,322.82	101.18
						<b>Revenues Total</b>	<b>0.00</b>	<b>(451,000.00)</b>	<b>(456,322.82)</b>	<b>0.00</b>	<b>5,322.82</b>	<b>101.18</b>
					Expenditures	613 - Contractual Services Group	0.00	362,379.00	12,076.65	359,064.06	(8,761.71)	102.42
						660 - Misc. Operating Expenses	0.00	21,000.00	0.00	0.00	21,000.00	0.00
						<b>Expenditures Total</b>	<b>0.00</b>	<b>383,379.00</b>	<b>12,076.65</b>	<b>359,064.06</b>	<b>12,238.29</b>	<b>96.81</b>
						<b>- Total</b>	<b>0.00</b>	<b>(67,621.00)</b>	<b>(444,246.17)</b>	<b>359,064.06</b>	<b>17,561.11</b>	<b>125.97</b>
		<b>U60009 Total</b>					<b>0.00</b>	<b>(67,621.00)</b>	<b>(444,246.17)</b>	<b>359,064.06</b>	<b>17,561.11</b>	<b>125.97</b>
<b>GENERAL UNIVERSITY OBLIGATIONS Total</b>							<b>0.00</b>	<b>(67,621.00)</b>	<b>(444,246.17)</b>	<b>359,064.06</b>	<b>17,561.11</b>	<b>125.97</b>
PARKING	D40056	PARKING	-	-	Revenues	501 - Higher Education Fees	(451,000.00)	0.00	0.00	0.00	0.00	
						<b>Revenues Total</b>	<b>(451,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					Expenditures	613 - Contractual Services Group	362,379.00	0.00	0.00	0.00	0.00	
						660 - Misc. Operating Expenses	21,000.00	0.00	0.00	0.00	0.00	
						<b>Expenditures Total</b>	<b>383,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
						<b>- Total</b>	<b>(67,621.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>D40056 Total</b>					<b>(67,621.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PARKING Total</b>							<b>(67,621.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

TO140 IRA COMMITTEE FUND

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
-	-	-	-	-	Fund Equity and Reserves	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	0.00		
						305 - Fund Balance/Retained Earnings	0.00	0.00	(322,250.94)	0.00	322,250.94		
					<b>Fund Equity and Reserves Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(322,250.94)</b>	<b>0.00</b>	<b>322,250.94</b>		
			<b>- Total</b>					<b>0.00</b>	<b>0.00</b>	<b>(322,250.94)</b>	<b>0.00</b>	<b>322,250.94</b>	
<b>- Total</b>							<b>0.00</b>	<b>0.00</b>	<b>(322,250.94)</b>	<b>0.00</b>	<b>322,250.94</b>		
ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	-	-	Expenditures	606 - Travel	0.00	0.00	0.00	0.00	0.00		
						608 - Library Acquisitions	0.00	0.00	0.00	0.00	0.00		
						613 - Contractual Services Group	0.00	0.00	0.00	0.00	0.00		
						660 - Misc. Operating Expenses	0.00	0.00	80.03	0.00	(80.03)		
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>80.03</b>	<b>0.00</b>	<b>(80.03)</b>		
			<b>- Total</b>					<b>0.00</b>	<b>0.00</b>	<b>80.03</b>	<b>0.00</b>	<b>(80.03)</b>	
			P0007	EXT ED- OTHER NON-CREDIT	Expenditures	606 - Travel	0.00	0.00	342.40	0.00	(342.40)		
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>342.40</b>	<b>0.00</b>	<b>(342.40)</b>		
			<b>P0007 Total</b>					<b>0.00</b>	<b>0.00</b>	<b>342.40</b>	<b>0.00</b>	<b>(342.40)</b>	
			P0054	IRA - ART GALLERY	Expenditures	616 - Information Technology Costs	0.00	0.00	114.00	0.00	(114.00)		
						660 - Misc. Operating Expenses	55,000.00	55,000.00	14,622.36	20,125.26	20,252.38	63.18	
					<b>Expenditures Total</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>14,736.36</b>	<b>20,125.26</b>	<b>20,138.38</b>	<b>63.38</b>	
			<b>P0054 Total</b>					<b>55,000.00</b>	<b>55,000.00</b>	<b>14,736.36</b>	<b>20,125.26</b>	<b>20,138.38</b>	<b>63.38</b>
			P0056	IRA - OSPREY MAGAZINE	Expenditures	660 - Misc. Operating Expenses	10,500.00	10,500.00	4,445.00	0.00	6,055.00	42.33	
					<b>Expenditures Total</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>4,445.00</b>	<b>0.00</b>	<b>6,055.00</b>	<b>42.33</b>	
			<b>P0056 Total</b>					<b>10,500.00</b>	<b>10,500.00</b>	<b>4,445.00</b>	<b>0.00</b>	<b>6,055.00</b>	<b>42.33</b>
			P0061	IRA - FORENSICS	Expenditures	606 - Travel	25,150.00	25,150.00	8,914.16	0.00	16,235.84	35.44	
						660 - Misc. Operating Expenses	4,850.00	4,850.00	3,606.40	0.00	1,243.60	74.36	
					<b>Expenditures Total</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>12,520.56</b>	<b>0.00</b>	<b>17,479.44</b>	<b>41.74</b>	
			<b>P0061 Total</b>					<b>30,000.00</b>	<b>30,000.00</b>	<b>12,520.56</b>	<b>0.00</b>	<b>17,479.44</b>	<b>41.74</b>
			P0062	IRA - KRFH-AM	Expenditures	606 - Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
						613 - Contractual Services Group	0.00	0.00	1,918.00	0.00	(1,918.00)		
						660 - Misc. Operating Expenses	9,000.00	9,000.00	1,115.49	0.00	7,884.51	12.39	
					<b>Expenditures Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,033.49</b>	<b>0.00</b>	<b>6,966.51</b>	<b>30.33</b>	
			<b>P0062 Total</b>					<b>10,000.00</b>	<b>10,000.00</b>	<b>3,033.49</b>	<b>0.00</b>	<b>6,966.51</b>	<b>30.33</b>
			P0063	IRA - BROADCAST NEWS WORKSHOP	Expenditures	619 - Equipment Group	0.00	0.00	1,257.01	0.00	(1,257.01)		
						660 - Misc.	1,500.00	2,760.00	0.00	0.00	2,760.00	0.00	

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent		
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	P0063	IRA - BROADCAST NEWS WORKSHOP	Expenditures	Operating Expenses								
					<b>Expenditures Total</b>		<b>1,500.00</b>	<b>2,760.00</b>	<b>1,257.01</b>	<b>0.00</b>	<b>1,502.99</b>	<b>45.54</b>		
			<b>P0063 Total</b>						<b>1,500.00</b>	<b>2,760.00</b>	<b>1,257.01</b>	<b>0.00</b>	<b>1,502.99</b>	<b>45.54</b>
			P0064	IRA - TELEVISION NEWS WORKSHOP	Expenditures	619 - Equipment Group	0.00	0.00	1,405.51	0.00	(1,405.51)			
						660 - Misc. Operating Expenses	2,500.00	3,895.00	0.00	0.00	3,895.00	0.00		
					<b>Expenditures Total</b>		<b>2,500.00</b>	<b>3,895.00</b>	<b>1,405.51</b>	<b>0.00</b>	<b>2,489.49</b>	<b>36.08</b>		
			<b>P0064 Total</b>						<b>2,500.00</b>	<b>3,895.00</b>	<b>1,405.51</b>	<b>0.00</b>	<b>2,489.49</b>	<b>36.08</b>
			P0065	IRA - LUMBERJACK NEWSPAPER	Expenditures	660 - Misc. Operating Expenses	32,000.00	35,900.00	13,628.82	0.00	22,271.18	37.96		
					<b>Expenditures Total</b>		<b>32,000.00</b>	<b>35,900.00</b>	<b>13,628.82</b>	<b>0.00</b>	<b>22,271.18</b>	<b>37.96</b>		
			<b>P0065 Total</b>						<b>32,000.00</b>	<b>35,900.00</b>	<b>13,628.82</b>	<b>0.00</b>	<b>22,271.18</b>	<b>37.96</b>
			P0067	IRA - RANGE PLANT CONCLAVE	Expenditures	606 - Travel	5,060.00	5,060.00	0.00	0.00	5,060.00	0.00		
						660 - Misc. Operating Expenses	1,360.00	1,360.00	0.00	0.00	1,360.00	0.00		
					<b>Expenditures Total</b>		<b>6,420.00</b>	<b>6,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,420.00</b>	<b>0.00</b>		
			<b>P0067 Total</b>						<b>6,420.00</b>	<b>6,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,420.00</b>	<b>0.00</b>
			P0068	IRA - WILDLIFE CONCLAVE	Expenditures	606 - Travel	19,750.00	19,750.00	11,959.41	0.00	7,790.59	60.55		
						660 - Misc. Operating Expenses	5,250.00	5,250.00	4,500.00	0.00	750.00	85.71		
					<b>Expenditures Total</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>16,459.41</b>	<b>0.00</b>	<b>8,540.59</b>	<b>65.84</b>		
			<b>P0068 Total</b>						<b>25,000.00</b>	<b>25,000.00</b>	<b>16,459.41</b>	<b>0.00</b>	<b>8,540.59</b>	<b>65.84</b>
			P0069	IRA - FORESTRY CONCLAVE	Expenditures	606 - Travel	25,662.00	25,662.00	4,226.94	0.00	21,435.06	16.47		
						660 - Misc. Operating Expenses	3,600.00	3,600.00	400.00	0.00	3,200.00	11.11		
					<b>Expenditures Total</b>		<b>29,262.00</b>	<b>29,262.00</b>	<b>4,626.94</b>	<b>0.00</b>	<b>24,635.06</b>	<b>15.81</b>		
			<b>P0069 Total</b>						<b>29,262.00</b>	<b>29,262.00</b>	<b>4,626.94</b>	<b>0.00</b>	<b>24,635.06</b>	<b>15.81</b>
			P0070	IRA - LEADERSHIP VOLUNTR ORG	Expenditures	606 - Travel	5,449.00	5,449.00	0.00	0.00	5,449.00	0.00		
660 - Misc. Operating Expenses	1,000.00	1,000.00				0.00	0.00	1,000.00	0.00					
<b>Expenditures Total</b>		<b>6,449.00</b>			<b>6,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,449.00</b>	<b>0.00</b>					
<b>P0070 Total</b>						<b>6,449.00</b>	<b>6,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,449.00</b>	<b>0.00</b>			
P0073	IRA - SAF QUIZ BOWL TEAM	Expenditures	606 - Travel	5,100.00	5,100.00	4,889.27	0.00	210.73	95.87					
			660 - Misc. Operating Expenses	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00					
		<b>Expenditures Total</b>		<b>6,360.00</b>	<b>6,360.00</b>	<b>4,889.27</b>	<b>0.00</b>	<b>1,470.73</b>	<b>76.88</b>					
<b>P0073 Total</b>						<b>6,360.00</b>	<b>6,360.00</b>	<b>4,889.27</b>	<b>0.00</b>	<b>1,470.73</b>	<b>76.88</b>			
P0074	IRA - TOYON	Expenditures	660 - Misc. Operating Expenses	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00					
		<b>Expenditures Total</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>					
<b>P0074 Total</b>						<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>			
P0075	IRA - CONTINGENCY	Expenditures	660 - Misc. Operating Expenses	10,000.00	7,345.00	0.00	0.00	7,345.00	0.00					

						Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	P0075	IRA - CONTINGENCY	<b>Expenditures Total</b>		10,000.00	7,345.00	0.00	0.00	7,345.00	0.00
			<b>P0075 Total</b>		10,000.00	7,345.00	0.00	0.00	7,345.00	0.00		
			P0077	IRA - ADM EXP - AS	Expenditures	613 - Contractual Services Group	30,180.00	30,180.00	0.00	0.00	30,180.00	0.00
			<b>Expenditures Total</b>		30,180.00	30,180.00	0.00	0.00	30,180.00	0.00		
			<b>P0077 Total</b>		30,180.00	30,180.00	0.00	0.00	30,180.00	0.00		
			P0107	CHILD DEV POLICY & ADVOCACY	Expenditures	606 - Travel	2,422.00	2,422.00	0.00	0.00	2,422.00	0.00
			<b>Expenditures Total</b>		2,422.00	2,422.00	0.00	0.00	2,422.00	0.00		
			<b>P0107 Total</b>		2,422.00	2,422.00	0.00	0.00	2,422.00	0.00		
			P0108	EL LENADOR	Expenditures	660 - Misc. Operating Expenses	5,500.00	5,500.00	2,326.83	0.00	3,173.17	42.31
			<b>Expenditures Total</b>		5,500.00	5,500.00	2,326.83	0.00	3,173.17	42.31		
			<b>P0108 Total</b>		5,500.00	5,500.00	2,326.83	0.00	3,173.17	42.31		
			P0109	MASTER DIVER TRAINING	Expenditures	606 - Travel	3,807.00	3,807.00	0.00	0.00	3,807.00	0.00
			<b>Expenditures Total</b>		3,807.00	3,807.00	0.00	0.00	3,807.00	0.00		
			<b>P0109 Total</b>		3,807.00	3,807.00	0.00	0.00	3,807.00	0.00		
			P0110	ASCE MID-PACIFIC CONFERENCE	Expenditures	606 - Travel	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00
						660 - Misc. Operating Expenses	1,450.00	1,450.00	100.00	0.00	1,350.00	6.90
			<b>Expenditures Total</b>		4,600.00	4,600.00	100.00	0.00	4,500.00	2.17		
			<b>P0110 Total</b>		4,600.00	4,600.00	100.00	0.00	4,500.00	2.17		
			P0111	MOOT COURT	Expenditures	606 - Travel	2,500.00	2,500.00	1,996.66	0.00	503.34	79.87
						660 - Misc. Operating Expenses	1,500.00	1,500.00	625.00	0.00	875.00	41.67
			<b>Expenditures Total</b>		4,000.00	4,000.00	2,621.66	0.00	1,378.34	65.54		
			<b>P0111 Total</b>		4,000.00	4,000.00	2,621.66	0.00	1,378.34	65.54		
			P0112	RACE TO ZERO	Expenditures	606 - Travel	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
			<b>Expenditures Total</b>		3,400.00	3,400.00	0.00	0.00	3,400.00	0.00		
			<b>P0112 Total</b>		3,400.00	3,400.00	0.00	0.00	3,400.00	0.00		
			P0114	CHECK IT	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00	
			<b>Expenditures Total</b>		0.00	0.00	0.00	0.00	0.00			
<b>P0114 Total</b>		0.00	0.00	0.00	0.00	0.00						
P0283	IRA - MODEL UNITED NATIONS	Expenditures	606 - Travel	19,630.00	19,630.00	0.00	14,056.60	5,573.40	71.61			
			660 - Misc. Operating Expenses	3,970.00	3,970.00	200.00	2,240.00	1,530.00	61.46			
<b>Expenditures Total</b>		23,600.00	23,600.00	200.00	16,296.60	7,103.40	69.90					
<b>P0283 Total</b>		23,600.00	23,600.00	200.00	16,296.60	7,103.40	69.90					
P0381	MODERN HISPANIC THEATER	Expenditures	660 - Misc. Operating Expenses	2,300.00	2,300.00	399.79	0.00	1,900.21	17.38			
<b>Expenditures Total</b>		2,300.00	2,300.00	399.79	0.00	1,900.21	17.38					
<b>P0381 Total</b>		2,300.00	2,300.00	399.79	0.00	1,900.21	17.38					
P0395	SOCIAL WORK LOBBY DAYS	Expenditures	606 - Travel	4,125.00	4,125.00	0.00	0.00	4,125.00	0.00			
			660 - Misc. Operating Expenses	2,375.00	2,375.00	0.00	0.00	2,375.00	0.00			

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	P0395	SOCIAL WORK LOBBY DAYS	<b>Expenditures Total</b>		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
			<b>P0395 Total</b>		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00		
			P0400	SCIENTIFIC DIVING/REEFCHECK	Expenditures	606 - Travel	12,590.00	12,590.00	0.00	0.00	12,590.00	0.00
						660 - Misc. Operating Expenses	1,898.00	1,898.00	0.00	0.00	1,898.00	0.00
						<b>Expenditures Total</b>	14,488.00	14,488.00	0.00	0.00	14,488.00	0.00
			<b>P0400 Total</b>		14,488.00	14,488.00	0.00	0.00	14,488.00	0.00		
			P0401	TEXTBOOKS ON RESERVE	Expenditures	608 - Library Acquisitions	7,500.00	7,500.00	5,515.59	0.00	1,984.41	73.54
						<b>Expenditures Total</b>	7,500.00	7,500.00	5,515.59	0.00	1,984.41	73.54
			<b>P0401 Total</b>		7,500.00	7,500.00	5,515.59	0.00	1,984.41	73.54		
			P0403	OUTDOOR ASSISTANTSHIP	Expenditures	606 - Travel	8,199.00	8,199.00	1,291.01	0.00	6,907.99	15.75
						660 - Misc. Operating Expenses	1,425.00	1,425.00	2,746.08	0.00	(1,321.08)	192.71
						<b>Expenditures Total</b>	9,624.00	9,624.00	4,037.09	0.00	5,586.91	41.95
			<b>P0403 Total</b>		9,624.00	9,624.00	4,037.09	0.00	5,586.91	41.95		
			P5106	CCAT	Expenditures	660 - Misc. Operating Expenses	7,400.00	7,400.00	540.30	0.00	6,859.70	7.30
						<b>Expenditures Total</b>	7,400.00	7,400.00	540.30	0.00	6,859.70	7.30
			<b>P5106 Total</b>		7,400.00	7,400.00	540.30	0.00	6,859.70	7.30		
			P5112	HUMBOLDT FILM FESTIVAL	Expenditures	660 - Misc. Operating Expenses	2,000.00	2,000.00	1,832.66	0.00	167.34	91.63
						<b>Expenditures Total</b>	2,000.00	2,000.00	1,832.66	0.00	167.34	91.63
			<b>P5112 Total</b>		2,000.00	2,000.00	1,832.66	0.00	167.34	91.63		
			P5116	MARCHING LUMBERJACKS	Expenditures	606 - Travel	21,964.00	21,964.00	3,852.09	0.00	18,111.91	17.54
						660 - Misc. Operating Expenses	0.00	0.00	2,260.16	0.00	(2,260.16)	
						<b>Expenditures Total</b>	21,964.00	21,964.00	6,112.25	0.00	15,851.75	27.83
			<b>P5116 Total</b>		21,964.00	21,964.00	6,112.25	0.00	15,851.75	27.83		
			P5132	SPORTS CLUBS	Expenditures	606 - Travel	0.00	0.00	0.00	0.00	0.00	
						660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00	
						<b>Expenditures Total</b>	0.00	0.00	0.00	0.00	0.00	
			<b>P5132 Total</b>		0.00	0.00	0.00	0.00	0.00			
P5204	MUSIC-BRASS	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00				
			<b>Expenditures Total</b>	0.00	0.00	0.00	0.00	0.00				
<b>P5204 Total</b>		0.00	0.00	0.00	0.00	0.00						
P5207	MUSIC-UNIVERSITY SINGERS	Expenditures	606 - Travel	0.00	0.00	(147.81)	0.00	147.81				
			660 - Misc. Operating Expenses	0.00	0.00	833.80	0.00	(833.80)				
			<b>Expenditures Total</b>	0.00	0.00	685.99	0.00	(685.99)				
<b>P5207 Total</b>		0.00	0.00	685.99	0.00	(685.99)						
P5209	MUSIC-PUBLICITY	Expenditures	660 - Misc. Operating	0.00	0.00	0.00	0.00	0.00				

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent		
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	P5209	MUSIC-PUBLICITY		Expenses								
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>P5209 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			P5210	THEATRE-FILM PRODUCTION	Expenditures	660 - Misc. Operating Expenses	0.00	1,150.00	0.00	1,149.93	0.07	99.99		
			<b>Expenditures Total</b>						<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,149.93</b>	<b>0.07</b>	<b>99.99</b>
			<b>P5210 Total</b>						<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,149.93</b>	<b>0.07</b>	<b>99.99</b>
			P5215	MUSIC-JAZZ ORCHESTRA	Expenditures	606 - Travel	0.00	0.00	0.00	0.00	0.00			
						660 - Misc. Operating Expenses	0.00	0.00	70.75	0.00	(70.75)			
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>70.75</b>	<b>0.00</b>	<b>(70.75)</b>	
			<b>P5215 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>70.75</b>	<b>0.00</b>	<b>(70.75)</b>	
			P5222	MUSIC-OPERA WORKSHOP	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00			
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>P5222 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			P5225	MUSIC-PERCUSSION ENSEMBLE	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00			
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>P5225 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			P5228	THEATRE-STUDENT PRODUCTION	Expenditures	606 - Travel	1,000.00	0.00	0.00	0.00	0.00			
						660 - Misc. Operating Expenses	58,170.00	62,363.00	21,383.33	0.00	40,979.67	34.29		
			<b>Expenditures Total</b>						<b>59,170.00</b>	<b>62,363.00</b>	<b>21,383.33</b>	<b>0.00</b>	<b>40,979.67</b>	<b>34.29</b>
			<b>P5228 Total</b>						<b>59,170.00</b>	<b>62,363.00</b>	<b>21,383.33</b>	<b>0.00</b>	<b>40,979.67</b>	<b>34.29</b>
			P5230	MUSIC-JAZZ COMBO	Expenditures	606 - Travel	0.00	0.00	0.00	0.00	0.00			
						660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00			
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>P5230 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			P5233	MUSIC-WIND ENSEMBLE	Expenditures	606 - Travel	0.00	0.00	0.00	0.00	0.00			
						660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00			
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>P5233 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
P5234	THEATRE-DANCE	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	930.22	0.00	(930.22)						
<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>930.22</b>	<b>0.00</b>	<b>(930.22)</b>				
<b>P5234 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>930.22</b>	<b>0.00</b>	<b>(930.22)</b>				
P5237	THEATRE-PUBLICITY	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	128.28	0.00	(128.28)						
<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>128.28</b>	<b>0.00</b>	<b>(128.28)</b>				
<b>P5237 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>128.28</b>	<b>0.00</b>	<b>(128.28)</b>				
P5243	MUSIC-MADRIGALS	Expenditures	660 - Misc.	0.00	0.00	0.00	0.00	0.00						

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent		
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	P5243	MUSIC-MADRIGALS		Operating Expenses								
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>P5243 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			P5245	MUSIC-WOODWIND	Expenditures	606 - Travel			0.00	0.00	0.00	0.00	0.00	
						660 - Misc. Operating Expenses			0.00	0.00	0.00	0.00	0.00	
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>P5245 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			P5249	THEATRE-KCACTF	Expenditures	606 - Travel			14,400.00	14,400.00	0.00	0.00	14,400.00	0.00
			<b>Expenditures Total</b>						<b>14,400.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>0.00</b>
			<b>P5249 Total</b>						<b>14,400.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>0.00</b>
			P5251	MUSIC-STRINGS	Expenditures	660 - Misc. Operating Expenses			0.00	0.00	0.00	0.00	0.00	
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>P5251 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			P5252	MUSIC-SYMPHONY	Expenditures	660 - Misc. Operating Expenses			0.00	0.00	43.40	0.00	(43.40)	
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>43.40</b>	<b>0.00</b>	<b>(43.40)</b>	
			<b>P5252 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>43.40</b>	<b>0.00</b>	<b>(43.40)</b>	
			P5255	MUSIC-MAD RIVER TRANSIT	Expenditures	660 - Misc. Operating Expenses			0.00	0.00	441.04	0.00	(441.04)	
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>441.04</b>	<b>0.00</b>	<b>(441.04)</b>	
			<b>P5255 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>441.04</b>	<b>0.00</b>	<b>(441.04)</b>	
			P5261	MUSIC-CALYPSO	Expenditures	660 - Misc. Operating Expenses			0.00	0.00	0.00	0.00	0.00	
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>P5261 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			P5263	MUSIC-CHORALE	Expenditures	660 - Misc. Operating Expenses			0.00	0.00	571.22	0.00	(571.22)	
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>571.22</b>	<b>0.00</b>	<b>(571.22)</b>	
			<b>P5263 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>571.22</b>	<b>0.00</b>	<b>(571.22)</b>	
			P5266	MUSIC-PIANO PERFORMANCE	Expenditures	660 - Misc. Operating Expenses			0.00	0.00	164.63	0.00	(164.63)	
			<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>164.63</b>	<b>0.00</b>	<b>(164.63)</b>	
<b>P5266 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>164.63</b>	<b>0.00</b>	<b>(164.63)</b>				
P5271	THEATRE-ACDF	Expenditures	606 - Travel			7,220.00	7,220.00	0.00	0.00	7,220.00	0.00			
<b>Expenditures Total</b>						<b>7,220.00</b>	<b>7,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,220.00</b>	<b>0.00</b>			
<b>P5271 Total</b>						<b>7,220.00</b>	<b>7,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,220.00</b>	<b>0.00</b>			
P5275	MUSIC-INSTRUMENT REPAIR	Expenditures	660 - Misc. Operating Expenses			0.00	0.00	2,130.35	0.00	(2,130.35)				
<b>Expenditures Total</b>						<b>0.00</b>	<b>0.00</b>	<b>2,130.35</b>	<b>0.00</b>	<b>(2,130.35)</b>				
<b>P5275 Total</b>						<b>0.00</b>	<b>0.00</b>	<b>2,130.35</b>	<b>0.00</b>	<b>(2,130.35)</b>				
<b>D40004 Total</b>							<b>458,666.00</b>	<b>466,909.00</b>	<b>127,660.18</b>	<b>37,571.79</b>	<b>301,677.03</b>	<b>35.39</b>		
<b>ASSOCIATED STUDENTS Total</b>							<b>458,666.00</b>	<b>466,909.00</b>	<b>127,660.18</b>	<b>37,571.79</b>	<b>301,677.03</b>	<b>35.39</b>		

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent		
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
COLLEGE OF ARTS, HUM, - SS	D20027	MUSIC	P5204	MUSIC-BRASS	Expenditures	660 - Misc. Operating Expenses	1,418.00	1,418.00	263.04	0.00	1,154.96	18.55		
					<b>Expenditures Total</b>		<b>1,418.00</b>	<b>1,418.00</b>	<b>263.04</b>	<b>0.00</b>	<b>1,154.96</b>	<b>18.55</b>		
			<b>P5204 Total</b>						<b>1,418.00</b>	<b>1,418.00</b>	<b>263.04</b>	<b>0.00</b>	<b>1,154.96</b>	<b>18.55</b>
			P5207	MUSIC-UNIVERSITY SINGERS	Expenditures	660 - Misc. Operating Expenses	2,250.00	2,250.00	308.43	0.00	1,941.57	13.71		
					<b>Expenditures Total</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>308.43</b>	<b>0.00</b>	<b>1,941.57</b>	<b>13.71</b>		
			<b>P5207 Total</b>						<b>2,250.00</b>	<b>2,250.00</b>	<b>308.43</b>	<b>0.00</b>	<b>1,941.57</b>	<b>13.71</b>
			P5209	MUSIC-PUBLICITY	Expenditures	660 - Misc. Operating Expenses	3,651.00	3,651.00	1,435.01	0.00	2,215.99	39.30		
					<b>Expenditures Total</b>		<b>3,651.00</b>	<b>3,651.00</b>	<b>1,435.01</b>	<b>0.00</b>	<b>2,215.99</b>	<b>39.30</b>		
			<b>P5209 Total</b>						<b>3,651.00</b>	<b>3,651.00</b>	<b>1,435.01</b>	<b>0.00</b>	<b>2,215.99</b>	<b>39.30</b>
			P5215	MUSIC-JAZZ ORCHESTRA	Expenditures	619 - Equipment Group	0.00	0.00	135.60	0.00	(135.60)			
						660 - Misc. Operating Expenses	2,925.00	2,925.00	1,108.88	0.00	1,816.12	37.91		
					<b>Expenditures Total</b>		<b>2,925.00</b>	<b>2,925.00</b>	<b>1,244.48</b>	<b>0.00</b>	<b>1,680.52</b>	<b>42.55</b>		
			<b>P5215 Total</b>						<b>2,925.00</b>	<b>2,925.00</b>	<b>1,244.48</b>	<b>0.00</b>	<b>1,680.52</b>	<b>42.55</b>
			P5222	MUSIC-OPERA WORKSHOP	Expenditures	660 - Misc. Operating Expenses	14,500.00	11,000.00	0.00	0.00	11,000.00	0.00		
					<b>Expenditures Total</b>		<b>14,500.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>		
			<b>P5222 Total</b>						<b>14,500.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>
			P5225	MUSIC-PERCUSSION ENSEMBLE	Expenditures	660 - Misc. Operating Expenses	7,000.00	7,000.00	92.09	0.00	6,907.91	1.32		
					<b>Expenditures Total</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>92.09</b>	<b>0.00</b>	<b>6,907.91</b>	<b>1.32</b>		
			<b>P5225 Total</b>						<b>7,000.00</b>	<b>7,000.00</b>	<b>92.09</b>	<b>0.00</b>	<b>6,907.91</b>	<b>1.32</b>
			P5230	MUSIC-JAZZ COMBO	Expenditures	606 - Travel	1,910.00	1,910.00	0.00	0.00	1,910.00	0.00		
						660 - Misc. Operating Expenses	399.00	399.00	0.00	0.00	399.00	0.00		
					<b>Expenditures Total</b>		<b>2,309.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>0.00</b>		
			<b>P5230 Total</b>						<b>2,309.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>0.00</b>
			P5233	MUSIC-WIND ENSEMBLE	Expenditures	606 - Travel	13,656.00	13,656.00	0.00	0.00	13,656.00	0.00		
						660 - Misc. Operating Expenses	3,344.00	3,344.00	659.90	0.00	2,684.10	19.73		
					<b>Expenditures Total</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>659.90</b>	<b>0.00</b>	<b>16,340.10</b>	<b>3.88</b>		
			<b>P5233 Total</b>						<b>17,000.00</b>	<b>17,000.00</b>	<b>659.90</b>	<b>0.00</b>	<b>16,340.10</b>	<b>3.88</b>
P5243	MUSIC-MADRIGALS	Expenditures	660 - Misc. Operating Expenses	2,250.00	2,250.00	248.73	0.00	2,001.27	11.05					
		<b>Expenditures Total</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>248.73</b>	<b>0.00</b>	<b>2,001.27</b>	<b>11.05</b>					
<b>P5243 Total</b>						<b>2,250.00</b>	<b>2,250.00</b>	<b>248.73</b>	<b>0.00</b>	<b>2,001.27</b>	<b>11.05</b>			
P5245	MUSIC-WOODWIND	Expenditures	606 - Travel	2,978.00	2,978.00	0.00	0.00	2,978.00	0.00					
			660 - Misc. Operating Expenses	2,350.00	2,350.00	1,004.50	0.00	1,345.50	42.74					
		<b>Expenditures Total</b>		<b>5,328.00</b>	<b>5,328.00</b>	<b>1,004.50</b>	<b>0.00</b>	<b>4,323.50</b>	<b>18.85</b>					



							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent			
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018			
COLLEGE OF ARTS, HUM, - SS	D20027	MUSIC	<b>P5245 Total</b>					<b>5,328.00</b>	<b>5,328.00</b>	<b>1,004.50</b>	<b>0.00</b>	<b>4,323.50</b>	<b>18.85</b>		
			P5251	MUSIC-STRINGS	Expenditures	660 - Misc. Operating Expenses		365.00	365.00	878.92	0.00	(513.92)	240.80		
			<b>Expenditures Total</b>					<b>365.00</b>	<b>365.00</b>	<b>878.92</b>	<b>0.00</b>	<b>(513.92)</b>	<b>240.80</b>		
			<b>P5251 Total</b>					<b>365.00</b>	<b>365.00</b>	<b>878.92</b>	<b>0.00</b>	<b>(513.92)</b>	<b>240.80</b>		
			P5252	MUSIC-SYMPHONY	Expenditures	660 - Misc. Operating Expenses		2,655.00	2,655.00	699.22	0.00	1,955.78	26.34		
			<b>Expenditures Total</b>					<b>2,655.00</b>	<b>2,655.00</b>	<b>699.22</b>	<b>0.00</b>	<b>1,955.78</b>	<b>26.34</b>		
			<b>P5252 Total</b>					<b>2,655.00</b>	<b>2,655.00</b>	<b>699.22</b>	<b>0.00</b>	<b>1,955.78</b>	<b>26.34</b>		
			P5255	MUSIC-MAD RIVER TRANSIT	Expenditures	660 - Misc. Operating Expenses		2,250.00	2,250.00	385.58	0.00	1,864.42	17.14		
			<b>Expenditures Total</b>					<b>2,250.00</b>	<b>2,250.00</b>	<b>385.58</b>	<b>0.00</b>	<b>1,864.42</b>	<b>17.14</b>		
			<b>P5255 Total</b>					<b>2,250.00</b>	<b>2,250.00</b>	<b>385.58</b>	<b>0.00</b>	<b>1,864.42</b>	<b>17.14</b>		
			P5261	MUSIC-CALYPSO	Expenditures	660 - Misc. Operating Expenses		8,100.00	8,100.00	2,368.12	0.00	5,731.88	29.24		
			<b>Expenditures Total</b>					<b>8,100.00</b>	<b>8,100.00</b>	<b>2,368.12</b>	<b>0.00</b>	<b>5,731.88</b>	<b>29.24</b>		
			<b>P5261 Total</b>					<b>8,100.00</b>	<b>8,100.00</b>	<b>2,368.12</b>	<b>0.00</b>	<b>5,731.88</b>	<b>29.24</b>		
			P5263	MUSIC-CHORALE	Expenditures	660 - Misc. Operating Expenses		1,000.00	1,000.00	45.00	0.00	955.00	4.50		
			<b>Expenditures Total</b>					<b>1,000.00</b>	<b>1,000.00</b>	<b>45.00</b>	<b>0.00</b>	<b>955.00</b>	<b>4.50</b>		
			<b>P5263 Total</b>					<b>1,000.00</b>	<b>1,000.00</b>	<b>45.00</b>	<b>0.00</b>	<b>955.00</b>	<b>4.50</b>		
			P5266	MUSIC-PIANO PERFORMANCE	Expenditures	660 - Misc. Operating Expenses		270.00	270.00	85.16	0.00	184.84	31.54		
			<b>Expenditures Total</b>					<b>270.00</b>	<b>270.00</b>	<b>85.16</b>	<b>0.00</b>	<b>184.84</b>	<b>31.54</b>		
			<b>P5266 Total</b>					<b>270.00</b>	<b>270.00</b>	<b>85.16</b>	<b>0.00</b>	<b>184.84</b>	<b>31.54</b>		
			P5270	MUSIC-JOINT PRODUCTION	Expenditures	660 - Misc. Operating Expenses		0.00	3,500.00	6,172.53	0.00	(2,672.53)	176.36		
			<b>Expenditures Total</b>					<b>0.00</b>	<b>3,500.00</b>	<b>6,172.53</b>	<b>0.00</b>	<b>(2,672.53)</b>	<b>176.36</b>		
			<b>P5270 Total</b>					<b>0.00</b>	<b>3,500.00</b>	<b>6,172.53</b>	<b>0.00</b>	<b>(2,672.53)</b>	<b>176.36</b>		
			P5275	MUSIC-INSTRUMENT REPAIR	Expenditures	619 - Equipment Group		0.00	0.00	161.12	0.00	(161.12)			
										6,836.00	6,836.00	2,102.77	0.00	4,733.23	30.76
			<b>Expenditures Total</b>					<b>6,836.00</b>	<b>6,836.00</b>	<b>2,263.89</b>	<b>0.00</b>	<b>4,572.11</b>	<b>33.12</b>		
			<b>P5275 Total</b>					<b>6,836.00</b>	<b>6,836.00</b>	<b>2,263.89</b>	<b>0.00</b>	<b>4,572.11</b>	<b>33.12</b>		
			<b>D20027 Total</b>							<b>80,107.00</b>	<b>80,107.00</b>	<b>18,154.60</b>	<b>0.00</b>	<b>61,952.40</b>	<b>22.66</b>
D20031	THEATRE, FILM AND DANCE	P5228	THEATRE-STUDENT PRODUCTION	Expenditures	660 - Misc. Operating Expenses		0.00	0.00	19.53	0.00	(19.53)				
							<b>0.00</b>	<b>0.00</b>	<b>19.53</b>	<b>0.00</b>	<b>(19.53)</b>				
<b>P5228 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>19.53</b>	<b>0.00</b>	<b>(19.53)</b>				
<b>D20031 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>19.53</b>	<b>0.00</b>	<b>(19.53)</b>				
<b>COLLEGE OF ARTS, HUM, - SS Total</b>							<b>80,107.00</b>	<b>80,107.00</b>	<b>18,174.13</b>	<b>0.00</b>	<b>61,932.87</b>	<b>22.69</b>			
GENERAL UNIVERSITY OBLIGATIONS	U60009	UNIVERSITY WIDE - IRA	-	-	Revenues	501 - Higher Education Fees	(499,000.00)	(499,000.00)	(504,023.84)	0.00	5,023.84	101.01			

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
GENERAL UNIVERSITY OBLIGATIONS	U60009	UNIVERSITY WIDE - IRA	-	-	<b>Revenues Total</b>		(499,000.00)	(499,000.00)	(504,023.84)	0.00	5,023.84	101.01
			<b>- Total</b>				(499,000.00)	(499,000.00)	(504,023.84)	0.00	5,023.84	101.01
			P0077	IRA - ADM EXP - AS	Expenditures	613 - Contractual Services Group	0.00	0.00	6,082.40	0.00	(6,082.40)	
			<b>Expenditures Total</b>				0.00	0.00	6,082.40	0.00	(6,082.40)	
			<b>P0077 Total</b>				0.00	0.00	6,082.40	0.00	(6,082.40)	
<b>U60009 Total</b>							(499,000.00)	(499,000.00)	(497,941.44)	0.00	(1,058.56)	99.79
<b>GENERAL UNIVERSITY OBLIGATIONS Total</b>							(499,000.00)	(499,000.00)	(497,941.44)	0.00	(1,058.56)	99.79
STUDENT ENGAGEMENT - LEADERSHP	D40022	YOUTH EDUCATIONAL SERVICES	P0007	EXT ED- OTHER NON-CREDIT	Expenditures	606 - Travel	0.00	0.00	768.18	0.00	(768.18)	
					<b>Expenditures Total</b>		0.00	0.00	768.18	0.00	(768.18)	
			<b>P0007 Total</b>				0.00	0.00	768.18	0.00	(768.18)	
			P0070	IRA - LEADERSHIP VOLUNTR ORG	Expenditures	606 - Travel	0.00	0.00	750.00	0.00	(750.00)	
						660 - Misc. Operating Expenses	0.00	0.00	1,769.06	0.00	(1,769.06)	
<b>Expenditures Total</b>				0.00	0.00	2,519.06	0.00	(2,519.06)				
<b>P0070 Total</b>				0.00	0.00	2,519.06	0.00	(2,519.06)				
<b>D40022 Total</b>							0.00	0.00	3,287.24	0.00	(3,287.24)	
<b>STUDENT ENGAGEMENT - LEADERSHP Total</b>							0.00	0.00	3,287.24	0.00	(3,287.24)	
STUDENT HEALTH - WELLBEING SVC	D40067	HEALTH EDUCATION	-	-	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	1,573.07	0.00	(1,573.07)	
					<b>Expenditures Total</b>		0.00	0.00	1,573.07	0.00	(1,573.07)	
			<b>- Total</b>				0.00	0.00	1,573.07	0.00	(1,573.07)	
			P0114	CHECK IT	Expenditures	660 - Misc. Operating Expenses	14,845.00	14,845.00	10,768.54	0.00	4,076.46	72.54
					<b>Expenditures Total</b>		14,845.00	14,845.00	10,768.54	0.00	4,076.46	72.54
			<b>P0114 Total</b>				14,845.00	14,845.00	10,768.54	0.00	4,076.46	72.54
P0398	CAMPUS FOOD SECURITY PROGRAM	Expenditures	660 - Misc. Operating Expenses	20,000.00	20,000.00	8,022.46	0.00	11,977.54	40.11			
		<b>Expenditures Total</b>		20,000.00	20,000.00	8,022.46	0.00	11,977.54	40.11			
<b>P0398 Total</b>				20,000.00	20,000.00	8,022.46	0.00	11,977.54	40.11			
<b>D40067 Total</b>							34,845.00	34,845.00	20,364.07	0.00	14,480.93	58.44
<b>STUDENT HEALTH - WELLBEING SVC Total</b>							34,845.00	34,845.00	20,364.07	0.00	14,480.93	58.44
STUDENT RECREATION - WELLNESS	D40064	RECREATIONAL SPORTS	-	-	Expenditures	606 - Travel	0.00	0.00	57.58	0.00	(57.58)	
						660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00	
			<b>Expenditures Total</b>				0.00	0.00	57.58	0.00	(57.58)	
			<b>- Total</b>				0.00	0.00	57.58	0.00	(57.58)	
			P5132	SPORTS CLUBS	Expenditures	606 - Travel	32,500.00	32,500.00	6,537.90	0.00	25,962.10	20.12
	660 - Misc. Operating Expenses	15,500.00			15,500.00	10,360.30	0.00	5,139.70	66.84			
<b>Expenditures Total</b>				48,000.00	48,000.00	16,898.20	0.00	31,101.80	35.20			
<b>P5132 Total</b>				48,000.00	48,000.00	16,898.20	0.00	31,101.80	35.20			
<b>D40064 Total</b>							48,000.00	48,000.00	16,955.78	0.00	31,044.22	35.32
<b>STUDENT RECREATION - WELLNESS Total</b>							48,000.00	48,000.00	16,955.78	0.00	31,044.22	35.32

GAAP Account Type Descr is equal to Expenditures , Fund Equity and Reserves , Revenues

**and** Accounting Period is not equal to / is not in - , **998 (XX)** , **999 (CL)**

**and** Fund\_ID is equal to **TO001** , **TO002** , **TO100** , **TO110** , **TO120** , **TO130** , **TO140** , **TO202** , **TO203** , **TO204** , **TO205** , **TO206**

**and** Fiscal Year is equal to **2017-2018**