



**Campus Planning & Facilities
Budget Balances as of January 2, 2008**

Campus Planning & Development	Original Budget	Expenditures	Balance	Balance 1/2/2007
525100 Casual Labor	\$ 7,515.00	\$ (2,138.20)		
Total Personal Services **	\$ 7,515.00	\$ (2,138.20)	\$ 5,376.80	\$ 6,615.00
640100 Travel of Employees				
640104 Travel - Meals		\$ (207.00)		
640105 Travel - Lodging		\$ (446.19)		
640500 Travel - Mileage		\$ (135.32)		
Total 600000 Appropriation Level	\$ 4,500.00	\$ (788.51)	\$ 3,711.49	\$ 3,695.55
714110 Supplies & Materials-Postage		\$ (102.99)		
714130 Supplies & Materials-Other		\$ (1,090.66)		
714190 Purchasing Card		\$ (5,454.41)		
715120 Repairs & Maintenance		\$ (3,376.00)		
719120 Rentals-Xerox		\$ (4,176.35)		
719130 Rentals - Other				
719140 Rentals-Lease				
727112 Other Oper Exp-Freight		\$ (90.77)		
727130 Other Oper Exp-Registration		\$ (200.00)		
727140 Other Oper Exp-Memberships				
751103 Consultant		\$ (24,035.33)		
752100 Reimbursable Expense		\$ (62.00)		
771400 Pagers		\$ (2,326.90)		
Total 700000 Appropriation Level	\$ 36,600.00	\$ (40,915.41)	\$ 14,684.59	\$ 41,086.07
714170 Equipment -Non-Inventory		\$ (299.00)		
753120 Contracts		\$ (23,125.00)		
843120 Equipment-Inventory				
843300 Computer Purchases				
Total 100% Funds	\$ 116,500.00	\$ (23,424.00)	\$ 93,076.00	\$ 80,460.97

Construction		Original Budget	Expenditures	Balance	Balance 1/2/2007
	640100 Travel of Employees				
	640101 Travel - Airfare		\$ (280.30)		
Total 600000 Appropriation Level		\$ 280.30	\$ -	\$ 280.30	\$ -
	714130 Supplies & Materials-Other		\$ (1,588.64)		
	714170 Equipment Purchase		\$ (2,200.34)		
	714190 Purchasing Card		\$ (19,028.57)		
	715120 Repairs & Maintenance		\$ (31,375.80)		
Total 700000 Appropriation Level		\$ 81,681.00	\$ (54,193.35)	\$ 27,207.35	\$ 22,343.33

Custodial		Original Budget	Expenditures	Balance	Balance 1/2/2007
	525100 Casual Labor	\$ 28,552.00	\$ (13,230.00)		
Total Personal Services		\$ 28,552.00	\$ (13,230.00)	\$ 15,322.00	\$ 3,259.70
	640100 Travel of Employees		\$ (133.05)		
	640104 Travel - Meals		\$ (157.00)		
	640105 Travel - Lodging		\$ (561.45)		
	640106 Travel - Automobile Rent		\$ (279.42)		
Total 600000 Appropriation Level		\$ 3,040.00	\$ (1,130.92)	\$ 1,909.08	\$ 1,985.20
	714130 Supplies & Materials-Other		\$ (64,197.42)		
	714190 Purchasing Card		\$ (11,093.96)		
	715120 Repairs & Maintenance		\$ (12,905.87)		
	727130 Registration				
	727140 Other Oper Exp-Membership				
	771100 Local		\$ (244.30)		
	771400 Pagers		\$ (356.40)		
Total 700000 Appropriation Level		\$ 164,917.00	\$ (88,797.95)	\$ 76,119.05	\$ 91,599.45

Facilities Technology Support	Original Budget	Expenditures	Balance	Balance 1/2/2007
640100 Travel of Employees				
Total 600000 Appropriation Level	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
714190 Purchasing Card		\$ (870.40)		
715120 Repairs & Maintenance		\$ (7,422.84)		
727130 Other Oper Exp-Registration				
Total 700000 Appropriation Level	\$ 24,750.00	\$ (8,293.24)	\$ 16,456.76	\$ 18,109.28

Landscape	Original Budget	Expenditures	Balance	Balance 1/2/2007
524100 Student Assistant	\$ 9,578.00	\$ (632.40)	\$ 8,945.60	
525100 Casual Labor	\$ 5,419.00	\$ (2,797.80)	\$ 2,621.20	
Total Personal Services	\$ 14,997.00	\$ (3,430.20)	\$ 11,566.80	\$ (4,166.71)
640100 Travel of Employees				
640101 Travel - Airfare		\$ (433.80)		
640104 Travel - Meals		\$ (371.00)		
640105 Travel - Lodging		\$ (1,492.90)		
640106 Travel - Automobile Rental		\$ (162.85)		
Total 600000 Appropriation Level	\$ 4,351.00	\$ (2,460.55)	\$ 1,890.45	\$ 2,730.24
712100 Motor Vehicle Expense		\$ (40,878.26)		
714130 Supplies & Materials-Other		\$ (12,965.51)		
714190 Purchasing Card		\$ (79,749.58)		
715120 Repairs & Maintenance-Other		\$ (42,990.22)		
719140 Rentals-Lease		\$ (21,366.47)		
720110 Insurance & Bonding		\$ (151.00)		
727130 Registration		\$ (69.00)		
771100 Local		\$ (425.37)		
771400 Pagers		\$ (35.00)		
Total 700000 Appropriation Level	\$ 217,735.00	\$ (198,630.41)	\$ 19,104.59	\$ 22,144.72

Maintenance	Original Budget	Expenditures	Balance	Balance 1/2/2007
525100 Casual Labor	\$ 14,000.00	\$ 9,718.12	\$ 12,281.88	
Total Personal Services	\$ 22,000.00	\$ 9,718.12	\$ 12,281.88	\$ 9,518.32
640104 Travel - Meals		\$ (296.00)		
640105 Travel- Lodging		\$ (977.54)		
Total 600000 Appropriation Level	\$ 900.00	\$ (1,273.54)	\$ (354.18)	\$ 900.00
712100 Motor Vehicle		\$ (122.04)		
714130 Supplies & Materials-Other		\$ (96,283.73)		
714190 Purchasing Card		\$ (227,672.83)		
715120 Repairs & Maintenance		\$ (177,415.53)		
719130 Rentals-Other		\$ (11,655.66)		
720100 Insurance & Bonding		\$ (205,965.14)		
727112 Other Oper Exp-Freight				
727130 Other Oper Exp-Registration				
727138 Other Oper Exp-License		\$ (100.00)		
727140 Membership				
733100 Software		\$ (11,746.25)		
742100 Pub & Print				
743120 Equipment-Non-Inventory				
751103 Consultant		\$ (16,080.00)		
771100 Local		\$ (9,558.46)		
771300 Cellular		\$ (18,778.61)		
771400 Pager		\$ (54.13)		
771800 Data		\$ (18.00)		
Total 700000 Appropriation Level	\$ 1,324,093.00	\$ (775,450.38)	\$ 448,623.26	\$ 383,635.40
714170 Equipment Non-Inventory		\$ (10,832.56)		
714190 Purchasing Card				
743120 Equipment-Non-Inventory				
753120 Repairs & Maintenance		\$ (182,246.03)		
753140 Contracts		\$ (171,992.97)		
Total 700000 Appropriation Level				
818100 Lease Purchases		\$ (11,154.20)		
818200 Lease Purchases-Interest		\$ (1,037.75)		
8431200 Equipment \$5,000>		\$ (5,501.00)		
Total 100% Funds	\$ 455,231.00	\$ (382,764.51)	\$ (77,533.51)	\$ 77,927.07

Office of Assistant VP		Original Budget	Expenditures	Balance	Balance 1/2/2007
	640100 Travel of Employees		\$ (56.00)		
	640101 Travel - Airfare		\$ (1,519.90)		
	640104 Travel - Meals		\$ (448.00)		
	640105 Travel - Lodging		\$ (2,645.28)		
	640107 Travel - Common Carrier		\$ (132.25)		
Total 600000 Appropriation Level		\$ 3,500.00	\$ (4,801.43)	\$ 398.57	\$ 1,127.15
	714110 Supplies & Materials-Postage		\$ (55.69)		
	714130 Supplies & Materials-Other		\$ (110.90)		
	714190 Purchasing Card		\$ (2,400.63)		
	727112 Freight		\$ (73.38)		
	727130 Other Oper Exp-Registration		\$ (400.00)		
	727140 Memberships				
	771100 Local		\$ (16.94)		
	771300 Cellular		\$ (981.96)		
	771400 Pagers				
Total 700000 Appropriation Level		\$ 18,154.00	\$ (4,039.50)	\$ 12,414.50	\$ 7,949.13

Office of Director		Original Budget	Expenditures	Balance	Balance 1/2/2007
	524100 Student Assistant Wages	\$ 6,400.00	\$ (4,126.50)	\$ 2,273.50	
	525100 Casual Labor	\$ 25,000.00	\$ (12,596.00)	\$ 12,404.00	
Total Personal Services		\$ 31,400.00	\$ (16,722.50)	\$ 14,677.50	\$ (1,789.00)
	640104 Travel - Meals		\$ (268.00)		
	640105 Travel - Lodging		\$ (1,195.77)		
	640106 Travel- Automobile Rental		\$ (202.80)		
Total 600000 Appropriation Level		\$ 3,040.00	\$ (1,666.57)	\$ 1,373.43	\$ 51.07
	714110 Supplies & Materials-Postage		\$ (19.48)		
	714130 Supplies & Materials-Other		\$ (1,277.55)		
	714190 Purchasing Card		\$ (2,376.45)		
	715120 Repairs and Maintenance-Other				
	719120 Rental		\$ (5,398.35)		
	727130 Other Exp-Registration		\$ (200.00)		
	727140 Other Exp-Memberships				
	771100 Local		\$ (1,976.88)		
Total 700000 Appropriation Level		\$ 16,396.00	\$ (11,248.71)	\$ 5,147.29	\$ 5,025.32

Risk Management/EHS		Original Budget	Expenditures	Balance	Balance 1/2/2007
	640100 Travel of Employees		\$ (31.00)		
	640102 Travel Expense				
	640104 Travel - Meals		\$ (58.00)		
	640105 Travel - Lodging		\$ (1,014.36)		
	640500 Travel - Mileage		\$ (233.29)		
Total 600000 Appropriation Level		\$ 3,500.00	\$ (1,336.65)	\$ 2,163.35	\$ 2,464.95
	714110 Supplies & Materials-Postage		\$ (19.52)		
	714130 Supplies & Materials-Other		\$ (694.30)		
	714190 Purchasing Card		\$ (6,080.22)		
	715120 Repairs & Maintenance		\$ (20,068.00)		
	719120 Rentals-Copier		\$ (1,318.24)		
	719130 rentals - other				
	720100 Insurance & Bonding		\$ (100.00)		
	727112 Other Oper Exp-Freight		\$ (37.97)		
	727122 Accreditation				
	727130 Other Oper Exp-Registration		\$ (1,198.00)		
	727138 Other Oper Exp-Licenses				
	727140 Other Oper Exp-Membership				
	771100 Local		\$ (329.46)		
Total 700000 Appropriation Level		\$ 76,235.00	\$ (29,845.71)	\$ 46,389.29	\$ 11,096.71

Utilities		Original Budget	Expenditures	Balance	Balance 1/2/2007
	717120 Electricity		\$ (1,782,293.47)		
	717140 Natural Gas		\$ (848,082.00)		
	717150 Water		\$ (228,400.92)		
	717152 Sewage		\$ (176,280.00)		
	717160 Garbage		\$ (88,923.72)		
Total 700000 Appropriation Level		\$ 3,203,510.00	\$ (3,123,980.11)	\$ 79,529.89	\$ -

Campus Planning & Facilities Totals (excludes Utilities)		Original Budget		Balance	Balance 1/2/2007
	Personal Services	\$ 104,464.00		\$ 59,224.98	\$ 13,437.31
	Travel	\$ 27,111.30		\$ 15,372.49	\$ 16,954.16
	Supplies	\$ 1,960,561.00		\$ 666,146.68	\$ 602,989.41
	100% Funds	\$ 571,731.00		\$ 15,542.49	\$ 158,388.04
GRAND TOTALS		\$ 2,663,867.30		\$ 756,286.64	\$ 791,768.92