



ACCREDITATION EVIDENCE

Title: Daily Budget-example

Evidence Type: Corroborating

Date: 22 March 2021

WAN: 22-0561

Classification: Website

PII: No

Redacted: No



DAILY BUDGET REPORT (MARCH 2021)

3/22/21

61 TUITION & FEES

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-000000-6170	GENERAL COURSE FEES	\$0.00	(\$6,935.00)	\$0.00		\$6,935.00
10-710-006000-6110	CREDIT TUITION INDISTRICT	(\$2,300,000.00)	(\$2,147,141.20)	\$0.00	93.35%	(\$152,858.80)
10-710-006000-6120	CREDIT TUITION OUT OF DISTRICT	(\$1,440,000.00)	(\$1,385,193.50)	\$0.00	96.19%	(\$54,806.50)
10-710-006000-6130	CREDIT TUITION OUT OF STATE	(\$360,000.00)	(\$386,549.17)	\$0.00	107.37%	\$26,549.17
10-710-006000-6140	CREDIT TUITION-WUE	(\$428,000.00)	(\$449,537.19)	\$0.00	105.03%	\$21,537.19
10-710-006000-6150	C.E. OUTREACH	(\$3,135.00)	(\$1,525.00)	\$0.00	48.64%	(\$1,610.00)
10-710-006000-6151	W.D. NON-CREDIT S.W.	(\$280,000.00)	(\$143,567.00)	\$0.00	51.27%	(\$136,433.00)
10-710-006000-6160	COMMUNITY EDUCATION	(\$50,000.00)	(\$22,936.55)	\$0.00	45.87%	(\$27,063.45)
10-710-006000-6162	COMMUNITY EDUCATION OUTRCH	(\$7,570.00)	(\$1,712.00)	\$0.00	22.62%	(\$5,858.00)
10-710-006000-6170	GENERAL COURSE FEES	(\$530,000.00)	(\$556,565.10)	\$0.00	105.01%	\$26,565.10
10-710-006000-6171	WORKFORCE TRNG FEES S.W.	(\$250,000.00)	(\$49,853.18)	\$0.00	19.94%	(\$200,146.82)
10-710-006000-6180	OTHER FEES	(\$40,000.00)	(\$23,585.00)	\$0.00	58.96%	(\$16,415.00)
10-710-006000-6181	ACADEMIC SUPPORT FEE	(\$844,000.00)	(\$779,986.49)	\$0.00	92.42%	(\$64,013.51)
TOTAL:		(\$6,532,705.00)	(\$5,955,086.38)	\$0.00	91.16%	(\$577,618.62)

63 STATE APPROPRIATIONS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-006000-6310	REVENUE STATE APPROPRIATIONS	(\$6,674,731.00)	(\$7,298,984.17)	\$0.00	109.35%	\$624,253.17
10-710-006000-6320	SUPPLEMENTAL HEALTH	(\$1,723,274.00)	(\$1,252,102.82)	\$0.00	72.66%	(\$471,171.18)
10-710-006000-6321	SUPPLEMENTAL/NURSING	(\$401,528.00)	(\$401,527.71)	\$0.00	100.00%	(\$0.29)
10-710-006000-6325	SUPPLEMENTAL/RETIREMENT	(\$200,000.00)	(\$117,001.32)	\$0.00	58.50%	(\$82,998.68)
TOTAL:		(\$8,999,533.00)	(\$9,069,616.02)	\$0.00	100.78%	\$70,083.02

64 LOCAL APPROPRIATIONS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-006000-6410	MILL LEVY	(\$9,470,000.00)	(\$5,053,202.74)	\$0.00	53.36%	(\$4,416,797.26)
10-710-006000-6420	MOTOR VEHICLE	(\$661,290.00)	(\$557,978.33)	\$0.00	84.38%	(\$103,311.67)
10-710-006000-6430	OTHER	(\$28,140.00)	\$0.00	\$0.00	0.00%	(\$28,140.00)
TOTAL:		(\$10,159,430.00)	(\$5,611,181.07)	\$0.00	55.23%	(\$4,548,248.93)

73 SALES & SERVICES OF AUX ENT

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-006000-7310	SALES TAX COLLECTED	\$0.00	\$1,922.44	\$0.00		(\$1,922.44)
TOTAL:		\$0.00	\$1,922.44	\$0.00		(\$1,922.44)

74 OTHER SOURCES

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-006000-7410	INVESTMENT INCOME	(\$25,000.00)	(\$490.62)	\$0.00	1.96%	(\$24,509.38)
10-710-006000-7420	MISCELLANEOUS DEPOSITS	(\$50,000.00)	(\$253,426.59)	\$0.00	506.85%	\$203,426.59
10-711-532104-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$289.00)	\$0.00		\$289.00
TOTAL:		(\$75,000.00)	(\$254,206.21)	\$0.00	338.94%	\$179,206.21

76 CASH CARRY OVER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-006000-7621	CARRY OVER	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$0.00	\$0.00		\$0.00

79 TRANSFERS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-006000-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$80,736.73)	\$0.00		\$80,736.73
10-711-114503-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$355.20)	\$0.00		\$355.20
TOTAL:		\$0.00	(\$81,091.93)	\$0.00		\$81,091.93

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
GRAND TOTAL:		(\$25,766,668.00)	(\$20,969,259.17)	\$0.00	81.38%	(\$4,797,408.83)

DAILY BUDGET REPORT (MARCH 2021)

3/22/21

114101 ART

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114101-8110	FULL TIME FACULTY SALARY	\$54,130.00	\$36,086.64	\$0.00	66.67%	\$18,043.36
10-711-114101-8120	PART TIME FACULTY SALARY	\$4,944.00	\$3,661.92	\$0.00	74.07%	\$1,282.08
10-711-114101-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-114101-8610	STATE RETIREMENT	\$9,781.00	\$0.00	\$0.00	0.00%	\$9,781.00
10-711-114101-8611	TIAA-CREFF	\$0.00	\$6,702.80	\$0.00		(\$6,702.80)
10-711-114101-8620	FICA	\$4,370.00	\$3,020.90	\$0.00	69.13%	\$1,349.10
10-711-114101-8630	STATE HEALTH/LIFE	\$30,170.00	\$17,779.21	\$0.00	58.93%	\$12,390.79
10-711-114101-8633	.6% RETIREE HEALTH	\$343.00	\$228.18	\$0.00	66.52%	\$114.82
10-711-114101-8683	VISION BENEFIT	\$94.00	\$54.08	\$0.00	57.53%	\$39.92
10-711-114101-9000	POOLED ACCOUNT	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
10-711-114101-9110	SUPPLIES EDUCATIONAL	\$0.00	\$129.72	\$0.00		(\$129.72)
10-711-114101-9141	GENERAL SUPPLIES	\$0.00	\$2,458.01	\$0.00		(\$2,458.01)
10-711-114101-9142	STUDENT SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
10-711-114101-9700	OTHER OPERATING EXPENSES	\$0.00	\$624.29	\$1,024.20		(\$1,648.49)
10-711-114101-9730	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$114,082.00	\$72,695.75	\$1,024.20	64.62%	\$40,362.05

114102 DANCE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114102-8110	FULL TIME FACULTY SALARY	\$54,631.00	\$36,420.64	\$0.00	66.67%	\$18,210.36
10-711-114102-8120	PART TIME FACULTY SALARY	\$1,000.00	\$1,680.96	\$0.00	168.10%	(\$680.96)
10-711-114102-8220	PART TIME PROFESSIONAL	\$3,000.00	\$703.55	\$0.00	23.45%	\$2,296.45
10-711-114102-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-114102-8610	STATE RETIREMENT	\$9,867.00	\$228.45	\$0.00	2.32%	\$9,638.55
10-711-114102-8611	TIAA-CREFF	\$0.00	\$6,761.68	\$0.00		(\$6,761.68)
10-711-114102-8620	FICA	\$4,558.00	\$2,705.67	\$0.00	59.36%	\$1,852.33
10-711-114102-8630	STATE HEALTH/LIFE	\$26,344.00	\$15,521.05	\$0.00	58.92%	\$10,822.95
10-711-114102-8633	.6% RETIREE HEALTH	\$346.00	\$237.82	\$0.00	68.73%	\$108.18
10-711-114102-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
10-711-114102-9000	POOLED ACCOUNT	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
10-711-114102-9141	GENERAL SUPPLIES	\$0.00	\$24.48	\$0.00		(\$24.48)
10-711-114102-9211	CONTRACTED SERVICES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
10-711-114102-9350	STUDENT TRAVEL OUT OF STATE	\$0.00	(\$810.00)	\$0.00		\$810.00
10-711-114102-9700	OTHER OPERATING EXPENSES	\$0.00	\$418.99	\$0.00		(\$418.99)
10-711-114102-9740	COSTUMES	\$0.00	\$323.04	\$0.00		(\$323.04)
10-711-114102-9811	EQUIPMENT	\$0.00	\$33.96	\$0.00		(\$33.96)
TOTAL:		\$114,690.00	\$66,262.93	\$0.00	57.78%	\$48,427.07

114103 ENGLISH

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114103-8110	FULL TIME FACULTY SALARY	\$407,390.00	\$253,395.12	\$0.00	62.20%	\$153,994.88
10-711-114103-8120	PART TIME FACULTY SALARY	\$104,059.00	\$33,408.88	\$0.00	32.11%	\$70,650.12
10-711-114103-8581	INSTITUTIONAL STIPEND	\$18,525.00	\$11,998.76	\$0.00	64.77%	\$6,526.24

10-711-114103-8610	STATE RETIREMENT	\$73,083.00	\$12,556.79	\$0.00	17.18%	\$60,526.21
10-711-114103-8611	TIAA-CREFF	\$0.00	\$35,435.61	\$0.00		(\$35,435.61)
10-711-114103-8620	FICA	\$32,657.00	\$22,209.00	\$0.00	68.01%	\$10,448.00
10-711-114103-8630	STATE HEALTH/LIFE	\$106,782.00	\$59,549.08	\$0.00	55.77%	\$47,232.92
10-711-114103-8633	.6% RETIREE HEALTH	\$2,561.00	\$1,632.72	\$0.00	63.75%	\$928.28
10-711-114103-8683	VISION BENEFIT	\$611.00	\$312.78	\$0.00	51.19%	\$298.22
10-711-114103-9000	POOLED ACCOUNT	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
10-711-114103-9110	SUPPLIES EDUCATIONAL	\$0.00	\$17.85	\$0.00		(\$17.85)
10-711-114103-9141	GENERAL SUPPLIES	\$0.00	\$484.09	\$0.00		(\$484.09)
10-711-114103-9211	CONTRACTED SERVICES	\$360.00	\$0.00	\$0.00	0.00%	\$360.00
TOTAL:		\$747,828.00	\$431,000.68	\$0.00	57.63%	\$316,827.32

114104 FOREIGN LANGUAGES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114104-8110	FULL TIME FACULTY SALARY	\$62,420.00	\$41,613.36	\$0.00	66.67%	\$20,806.64
10-711-114104-8120	PART TIME FACULTY SALARY	\$22,135.00	\$9,525.44	\$0.00	43.03%	\$12,609.56
10-711-114104-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-114104-8610	STATE RETIREMENT	\$11,341.00	\$880.14	\$0.00	7.76%	\$10,460.86
10-711-114104-8611	TIAA-CREFF	\$0.00	\$8,488.84	\$0.00		(\$8,488.84)
10-711-114104-8620	FICA	\$5,068.00	\$3,803.40	\$0.00	75.05%	\$1,264.60
10-711-114104-8630	STATE HEALTH/LIFE	\$13,194.00	\$7,774.09	\$0.00	58.92%	\$5,419.91
10-711-114104-8633	.6% RETIREE HEALTH	\$367.00	\$318.52	\$0.00	86.79%	\$48.48
10-711-114104-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
10-711-114104-9000	POOLED ACCOUNT	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
10-711-114104-9141	GENERAL SUPPLIES	\$0.00	\$8.44	\$0.00		(\$8.44)
TOTAL:		\$117,769.00	\$74,424.87	\$0.00	63.20%	\$43,344.13

114106 MUSIC

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114106-8110	FULL TIME FACULTY SALARY	\$0.00	\$4,689.08	\$0.00		(\$4,689.08)
10-711-114106-8120	PART TIME FACULTY SALARY	\$90,215.00	\$39,128.60	\$0.00	43.37%	\$51,086.40
10-711-114106-8220	PART TIME PROFESSIONAL	\$969.00	\$8,442.51	\$0.00	871.26%	(\$7,473.51)
10-711-114106-8420	STUDENT SALARIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
10-711-114106-8581	INSTITUTIONAL STIPEND	\$0.00	\$250.00	\$0.00		(\$250.00)
10-711-114106-8610	STATE RETIREMENT	\$306.00	\$1,173.75	\$0.00	383.58%	(\$867.75)
10-711-114106-8611	TIAA-CREFF	\$0.00	\$894.96	\$0.00		(\$894.96)
10-711-114106-8620	FICA	\$462.00	\$4,017.01	\$0.00	869.48%	(\$3,555.01)
10-711-114106-8630	STATE HEALTH/LIFE	\$27,470.00	\$0.00	\$0.00	0.00%	\$27,470.00
10-711-114106-8633	.6% RETIREE HEALTH	\$334.00	\$0.00	\$0.00	0.00%	\$334.00
10-711-114106-8683	VISION BENEFIT	\$0.00	\$0.00	\$0.00		\$0.00
10-711-114106-9000	POOLED ACCOUNT	\$7,900.00	\$0.00	\$0.00	0.00%	\$7,900.00
10-711-114106-9110	SUPPLIES EDUCATIONAL	\$0.00	\$280.91	\$0.00		(\$280.91)
10-711-114106-9142	STUDENT SUPPLIES	\$0.00	\$1,125.00	\$0.00		(\$1,125.00)
10-711-114106-9211	CONTRACTED SERVICES	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
10-711-114106-9241	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$129,956.00	\$60,001.82	\$0.00	46.17%	\$69,954.18

114107 PHOTOGRAPHY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114107-8120	PART TIME FACULTY SALARY	\$12,680.00	\$11,766.72	\$0.00	92.80%	\$913.28
10-711-114107-8620	FICA	\$0.00	\$900.17	\$0.00		(\$900.17)
10-711-114107-9000	POOLED ACCOUNT	\$1,425.00	\$0.00	\$0.00	0.00%	\$1,425.00
10-711-114107-9141	GENERAL SUPPLIES	\$0.00	\$119.66	\$0.00		(\$119.66)
10-711-114107-9142	STUDENT SUPPLIES	\$750.00	\$344.11	\$0.00	45.88%	\$405.89
TOTAL:		\$14,855.00	\$13,130.66	\$0.00	88.39%	\$1,724.34

114108 CERAMICS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114108-8110	FULL TIME FACULTY SALARY	\$61,640.00	\$41,093.36	\$0.00	66.67%	\$20,546.64
10-711-114108-8320	PART TIME CLASSIFIED STAFF	\$5,395.00	\$4,536.00	\$0.00	84.08%	\$859.00
10-711-114108-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-114108-8610	STATE RETIREMENT	\$11,067.00	\$7,584.96	\$0.00	68.54%	\$3,482.04
10-711-114108-8620	FICA	\$4,945.00	\$3,505.36	\$0.00	70.89%	\$1,439.64
10-711-114108-8630	STATE HEALTH/LIFE	\$13,194.00	\$7,774.09	\$0.00	58.92%	\$5,419.91
10-711-114108-8633	.6% RETIREE HEALTH	\$388.00	\$258.26	\$0.00	66.56%	\$129.74
10-711-114108-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
10-711-114108-9000	POOLED ACCOUNT	\$5,300.00	\$0.00	\$0.00	0.00%	\$5,300.00
10-711-114108-9110	SUPPLIES EDUCATIONAL	\$0.00	\$559.93	\$0.00		(\$559.93)
10-711-114108-9141	GENERAL SUPPLIES	\$0.00	\$2,999.20	\$0.00		(\$2,999.20)
10-711-114108-9142	STUDENT SUPPLIES	\$8,500.00	\$1,346.31	\$0.00	15.84%	\$7,153.69

10-711-114108-9211	CONTRACTED SERVICES	\$4,500.00	\$4,500.00	\$0.00	100.00%	\$0.00
10-711-114108-9421	STATE WORKERS COMPENSATION	\$1,640.00	\$1,687.32	\$0.00	102.89%	(\$47.32)
TOTAL:		\$119,513.00	\$77,857.43	\$0.00	65.15%	\$41,655.57

114109 SPEECH & COMM

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114109-8110	FULL TIME FACULTY SALARY	\$100,897.00	\$67,090.20	\$0.00	66.49%	\$33,806.80
10-711-114109-8120	PART TIME FACULTY SALARY	\$44,306.00	\$45,385.92	\$0.00	102.44%	(\$1,079.92)
10-711-114109-8581	INSTITUTIONAL STIPEND	\$5,700.00	\$3,650.00	\$0.00	64.04%	\$2,050.00
10-711-114109-8610	STATE RETIREMENT	\$18,301.00	\$7,403.28	\$0.00	40.45%	\$10,897.72
10-711-114109-8611	TIAA-CREFF	\$0.00	\$5,648.82	\$0.00		(\$5,648.82)
10-711-114109-8620	FICA	\$8,178.00	\$8,521.51	\$0.00	104.20%	(\$343.51)
10-711-114109-8630	STATE HEALTH/LIFE	\$26,388.00	\$23,308.53	\$0.00	88.33%	\$3,079.47
10-711-114109-8633	.6% RETIREE HEALTH	\$641.00	\$444.59	\$0.00	69.36%	\$196.41
10-711-114109-8683	VISION BENEFIT	\$188.00	\$117.45	\$0.00	62.47%	\$70.55
10-711-114109-9000	POOLED ACCOUNT	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
10-711-114109-9110	SUPPLIES EDUCATIONAL	\$0.00	\$102.60	\$0.00		(\$102.60)
10-711-114109-9141	GENERAL SUPPLIES	\$0.00	\$11.12	\$0.00		(\$11.12)
TOTAL:		\$205,499.00	\$161,684.02	\$0.00	78.68%	\$43,814.98

114110 THEATER

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114110-8110	FULL TIME FACULTY SALARY	\$209,865.00	\$127,646.00	\$0.00	60.82%	\$82,219.00
10-711-114110-8120	PART TIME FACULTY SALARY	\$1,648.00	\$1,260.72	\$0.00	76.50%	\$387.28
10-711-114110-8220	PART TIME PROFESSIONAL	\$11,976.00	\$11,039.07	\$0.00	92.18%	\$936.93
10-711-114110-8310	FULL TIME CLASSIFIED STAFF	\$32,136.00	\$23,648.80	\$0.00	73.59%	\$8,487.20
10-711-114110-8320	PART TIME CLASSIFIED STAFF	\$1,387.00	\$995.00	\$0.00	71.74%	\$392.00
10-711-114110-8420	STUDENT SALARIES	\$19,000.00	\$4,254.92	\$0.00	22.39%	\$14,745.08
10-711-114110-8581	INSTITUTIONAL STIPEND	\$8,550.00	\$7,800.00	\$0.00	91.23%	\$750.00
10-711-114110-8610	STATE RETIREMENT	\$36,411.00	\$7,566.30	\$0.00	20.78%	\$28,844.70
10-711-114110-8611	TIAA-CREFF	\$0.00	\$20,449.58	\$0.00		(\$20,449.58)
10-711-114110-8620	FICA	\$19,172.00	\$12,775.96	\$0.00	66.64%	\$6,396.04
10-711-114110-8630	STATE HEALTH/LIFE	\$56,903.00	\$36,672.74	\$0.00	64.45%	\$20,230.26
10-711-114110-8633	.6% RETIREE HEALTH	\$1,410.00	\$954.53	\$0.00	67.70%	\$455.47
10-711-114110-8683	VISION BENEFIT	\$282.00	\$225.95	\$0.00	80.12%	\$56.05
10-711-114110-9000	POOLED ACCOUNT	\$36,594.00	\$0.00	\$0.00	0.00%	\$36,594.00
10-711-114110-9110	SUPPLIES EDUCATIONAL	\$0.00	\$8,632.05	\$882.00		(\$9,514.05)
10-711-114110-9141	GENERAL SUPPLIES	\$0.00	\$726.64	\$0.00		(\$726.64)
10-711-114110-9142	STUDENT SUPPLIES	\$0.00	(\$1,220.66)	\$0.00		\$1,220.66
10-711-114110-9211	CONTRACTED SERVICES	\$10,178.00	\$3,745.74	\$0.00	36.80%	\$6,432.26
10-711-114110-9232	EQUIPMENT REPAIRS	\$0.00	\$6,545.76	\$0.00		(\$6,545.76)
10-711-114110-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,483.83	\$0.00		(\$1,483.83)
10-711-114110-9747	BOX OFFICE	\$0.00	(\$674.68)	\$0.00		\$674.68
TOTAL:		\$445,512.00	\$274,528.25	\$882.00	61.82%	\$170,101.75

114111 SPEECH & DEBATE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114111-8110	FULL TIME FACULTY SALARY	\$27,594.00	\$0.00	\$0.00	0.00%	\$27,594.00
10-711-114111-9350	STUDENT TRAVEL OUT OF STATE	\$0.00	(\$358.00)	\$358.00		\$0.00
TOTAL:		\$27,594.00	(\$358.00)	\$358.00	0.00%	\$27,594.00

114201 ANTHROPOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114201-8110	FULL TIME FACULTY SALARY	\$31,365.00	\$20,910.00	\$0.00	66.67%	\$10,455.00
10-711-114201-8120	PART TIME FACULTY SALARY	\$2,472.00	\$1,680.96	\$0.00	68.00%	\$791.04
10-711-114201-8220	PART TIME PROFESSIONAL	\$0.00	\$993.00	\$0.00		(\$993.00)
10-711-114201-8581	INSTITUTIONAL STIPEND	\$1,425.00	\$975.00	\$0.00	68.42%	\$450.00
10-711-114201-8610	STATE RETIREMENT	\$5,626.00	\$4,331.05	\$0.00	76.98%	\$1,294.95
10-711-114201-8620	FICA	\$2,514.00	\$1,721.97	\$0.00	68.50%	\$792.03
10-711-114201-8630	STATE HEALTH/LIFE	\$15,085.00	\$8,889.62	\$0.00	58.93%	\$6,195.38
10-711-114201-8633	.6% RETIREE HEALTH	\$197.00	\$147.36	\$0.00	74.80%	\$49.64
10-711-114201-8683	VISION BENEFIT	\$47.00	\$31.32	\$0.00	66.64%	\$15.68
10-711-114201-9000	POOLED ACCOUNT	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
10-711-114201-9110	SUPPLIES EDUCATIONAL	\$0.00	\$184.65	\$0.00		(\$184.65)
10-711-114201-9141	GENERAL SUPPLIES	\$0.00	\$122.06	\$0.00		(\$122.06)
10-711-114201-9142	STUDENT SUPPLIES	\$0.00	\$145.38	\$0.00		(\$145.38)
10-711-114201-9211	CONTRACTED SERVICES	\$1,500.00	\$200.00	\$0.00	13.33%	\$1,300.00
TOTAL:		\$60,831.00	\$40,332.37	\$0.00	66.30%	\$20,498.63

114203 EDUCATION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114203-8110	FULL TIME FACULTY SALARY	\$155,674.00	\$103,782.32	\$0.00	66.67%	\$51,891.68
10-711-114203-8120	PART TIME FACULTY SALARY	\$29,187.00	\$13,867.92	\$0.00	47.51%	\$15,319.08
10-711-114203-8581	INSTITUTIONAL STIPEND	\$7,125.00	\$4,875.00	\$0.00	68.42%	\$2,250.00
10-711-114203-8610	STATE RETIREMENT	\$27,935.00	\$4,747.38	\$0.00	16.99%	\$23,187.62
10-711-114203-8611	TIAA-CREFF	\$0.00	\$15,009.50	\$0.00		(\$15,009.50)
10-711-114203-8620	FICA	\$12,483.00	\$8,890.27	\$0.00	71.22%	\$3,592.73
10-711-114203-8630	STATE HEALTH/LIFE	\$54,622.00	\$31,618.33	\$0.00	57.89%	\$23,003.67
10-711-114203-8633	.6% RETIREE HEALTH	\$979.00	\$672.19	\$0.00	68.66%	\$306.81
10-711-114203-8634	WELLNESS BENEFIT	\$0.00	\$30.00	\$0.00		(\$30.00)
10-711-114203-8683	VISION BENEFIT	\$235.00	\$146.03	\$0.00	62.14%	\$88.97
10-711-114203-9000	POOLED ACCOUNT	\$2,100.00	\$0.00	\$0.00	0.00%	\$2,100.00
10-711-114203-9110	SUPPLIES EDUCATIONAL	\$0.00	\$74.21	\$0.00		(\$74.21)
10-711-114203-9141	GENERAL SUPPLIES	\$0.00	\$671.57	\$0.00		(\$671.57)
TOTAL:		\$290,340.00	\$184,384.72	\$0.00	63.51%	\$105,955.28

114205 HISTORY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114205-8110	FULL TIME FACULTY SALARY	\$0.00	\$0.00	\$0.00		\$0.00
10-711-114205-8120	PART TIME FACULTY SALARY	\$24,208.00	\$32,358.48	\$0.00	133.67%	(\$8,150.48)
10-711-114205-8581	INSTITUTIONAL STIPEND	\$0.00	\$0.00	\$0.00		\$0.00
10-711-114205-8610	STATE RETIREMENT	(\$29.00)	\$574.90	\$0.00	-1,982.41%	(\$603.90)
10-711-114205-8620	FICA	\$115.00	\$2,475.33	\$0.00	2,152.46%	(\$2,360.33)
10-711-114205-8630	STATE HEALTH/LIFE	\$13,735.00	\$0.00	\$0.00	0.00%	\$13,735.00
10-711-114205-8633	.6% RETIREE HEALTH	\$163.00	\$0.00	\$0.00	0.00%	\$163.00
10-711-114205-8683	VISION BENEFIT	\$0.00	\$0.00	\$0.00		\$0.00
10-711-114205-9000	POOLED ACCOUNT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
TOTAL:		\$39,192.00	\$35,408.71	\$0.00	90.35%	\$3,783.29

114206 HEALTH EDUCATION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114206-8110	FULL TIME FACULTY SALARY	\$41,669.00	\$27,779.44	\$0.00	66.67%	\$13,889.56
10-711-114206-8120	PART TIME FACULTY SALARY	\$39,620.00	\$17,510.00	\$0.00	44.19%	\$22,110.00
10-711-114206-8581	INSTITUTIONAL STIPEND	\$1,881.00	\$1,287.00	\$0.00	68.42%	\$594.00
10-711-114206-8610	STATE RETIREMENT	\$7,473.00	\$5,684.00	\$0.00	76.06%	\$1,789.00
10-711-114206-8620	FICA	\$3,339.00	\$3,321.35	\$0.00	99.47%	\$17.65
10-711-114206-8630	STATE HEALTH/LIFE	\$19,912.00	\$11,734.26	\$0.00	58.93%	\$8,177.74
10-711-114206-8633	.6% RETIREE HEALTH	\$262.00	\$174.42	\$0.00	66.57%	\$87.58
10-711-114206-8683	VISION BENEFIT	\$62.00	\$41.31	\$0.00	66.63%	\$20.69
10-711-114206-9000	POOLED ACCOUNT	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
10-711-114206-9141	GENERAL SUPPLIES	\$0.00	\$72.88	\$0.00		(\$72.88)
10-711-114206-9142	STUDENT SUPPLIES	\$200.00	\$1,853.16	\$0.00	926.58%	(\$1,653.16)

10-711-114206-9421	STATE WORKERS COMPENSATION	\$25.00	\$1,139.39	\$0.00	4,557.56%	(\$1,114.39)
TOTAL:		\$114,893.00	\$70,597.21	\$0.00	61.45%	\$44,295.79

114207 P.E. & RECREATION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114207-8110	FULL TIME FACULTY SALARY	\$63,237.00	\$46,904.24	\$0.00	74.17%	\$16,332.76
10-711-114207-8120	PART TIME FACULTY SALARY	\$20,500.00	\$13,447.68	\$0.00	65.60%	\$7,052.32
10-711-114207-8581	INSTITUTIONAL STIPEND	\$2,394.00	\$1,101.76	\$0.00	46.02%	\$1,292.24
10-711-114207-8610	STATE RETIREMENT	\$11,328.00	\$8,127.16	\$0.00	71.74%	\$3,200.84
10-711-114207-8611	TIAA-CREFF	\$0.00	\$1,773.00	\$0.00		(\$1,773.00)
10-711-114207-8620	FICA	\$5,062.00	\$4,427.14	\$0.00	87.46%	\$634.86
10-711-114207-8630	STATE HEALTH/LIFE	\$23,430.00	\$14,544.69	\$0.00	62.08%	\$8,885.31
10-711-114207-8633	.6% RETIREE HEALTH	\$397.00	\$332.58	\$0.00	83.77%	\$64.42
10-711-114207-8683	VISION BENEFIT	\$173.00	\$54.95	\$0.00	31.76%	\$118.05
10-711-114207-9000	POOLED ACCOUNT	\$1,232.00	\$0.00	\$0.00	0.00%	\$1,232.00
10-711-114207-9142	STUDENT SUPPLIES	\$14,500.00	\$1,874.61	\$0.00	12.93%	\$12,625.39
10-711-114207-9421	STATE WORKERS COMPENSATION	\$0.00	\$699.48	\$0.00		(\$699.48)
10-711-114207-9811	EQUIPMENT	\$1,350.00	\$0.00	\$0.00	0.00%	\$1,350.00
TOTAL:		\$143,603.00	\$93,287.29	\$0.00	64.96%	\$50,315.71

114208 POLY.SCI.&GOVT.

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114208-8110	FULL TIME FACULTY SALARY	\$36,939.00	\$24,626.32	\$0.00	66.67%	\$12,312.68
10-711-114208-8120	PART TIME FACULTY SALARY	\$33,939.00	\$24,163.80	\$0.00	71.20%	\$9,775.20
10-711-114208-8581	INSTITUTIONAL STIPEND	\$1,425.00	\$975.00	\$0.00	68.42%	\$450.00
10-711-114208-8610	STATE RETIREMENT	\$6,552.00	\$1,149.80	\$0.00	17.55%	\$5,402.20
10-711-114208-8611	TIAA-CREFF	\$0.00	\$5,120.54	\$0.00		(\$5,120.54)
10-711-114208-8620	FICA	\$3,056.00	\$3,649.53	\$0.00	119.42%	(\$593.53)
10-711-114208-8630	STATE HEALTH/LIFE	\$28,820.00	\$8,889.63	\$0.00	30.85%	\$19,930.37
10-711-114208-8633	.6% RETIREE HEALTH	\$394.00	\$173.78	\$0.00	44.11%	\$220.22
10-711-114208-8683	VISION BENEFIT	\$47.00	\$31.30	\$0.00	66.60%	\$15.70
10-711-114208-9000	POOLED ACCOUNT	\$864.00	\$0.00	\$0.00	0.00%	\$864.00
10-711-114208-9110	SUPPLIES EDUCATIONAL	\$0.00	\$123.60	\$0.00		(\$123.60)
10-711-114208-9141	GENERAL SUPPLIES	\$0.00	\$6.42	\$0.00		(\$6.42)
TOTAL:		\$112,036.00	\$68,909.72	\$0.00	61.51%	\$43,126.28

114209 PSYCHOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114209-8110	FULL TIME FACULTY SALARY	\$112,010.00	\$36,604.00	\$0.00	32.68%	\$75,406.00
10-711-114209-8120	PART TIME FACULTY SALARY	\$32,000.00	\$39,922.80	\$0.00	124.76%	(\$7,922.80)
10-711-114209-8581	INSTITUTIONAL STIPEND	\$5,700.00	\$1,950.00	\$0.00	34.21%	\$3,750.00
10-711-114209-8610	STATE RETIREMENT	\$20,203.00	\$7,633.10	\$0.00	37.78%	\$12,569.90
10-711-114209-8620	FICA	\$9,028.00	\$5,930.56	\$0.00	65.69%	\$3,097.44
10-711-114209-8630	STATE HEALTH/LIFE	\$26,388.00	\$7,774.09	\$0.00	29.46%	\$18,613.91
10-711-114209-8633	.6% RETIREE HEALTH	\$708.00	\$251.48	\$0.00	35.52%	\$456.52

10-711-114209-8683	VISION BENEFIT	\$188.00	\$62.64	\$0.00	33.32%	\$125.36
10-711-114209-9000	POOLED ACCOUNT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-711-114209-9141	GENERAL SUPPLIES	\$0.00	\$29.24	\$0.00		(\$29.24)
10-711-114209-9211	CONTRACTED SERVICES	\$1,000.00	\$75.60	\$0.00	7.56%	\$924.40
TOTAL:		\$208,225.00	\$100,233.51	\$0.00	48.14%	\$107,991.49

114210 SOCIOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114210-8110	FULL TIME FACULTY SALARY	\$83,940.00	\$55,959.68	\$0.00	66.67%	\$27,980.32
10-711-114210-8120	PART TIME FACULTY SALARY	\$7,000.00	\$9,765.52	\$0.00	139.51%	(\$2,765.52)
10-711-114210-8581	INSTITUTIONAL STIPEND	\$4,275.00	\$2,925.00	\$0.00	68.42%	\$1,350.00
10-711-114210-8610	STATE RETIREMENT	\$15,141.00	\$6,759.84	\$0.00	44.65%	\$8,381.16
10-711-114210-8611	TIAA-CREFF	\$0.00	\$4,511.28	\$0.00		(\$4,511.28)
10-711-114210-8620	FICA	\$6,766.00	\$4,832.61	\$0.00	71.42%	\$1,933.39
10-711-114210-8630	STATE HEALTH/LIFE	\$28,279.00	\$25,334.72	\$0.00	89.59%	\$2,944.28
10-711-114210-8633	.6% RETIREE HEALTH	\$531.00	\$379.12	\$0.00	71.40%	\$151.88
10-711-114210-8683	VISION BENEFIT	\$141.00	\$93.98	\$0.00	66.65%	\$47.02
10-711-114210-9000	POOLED ACCOUNT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
10-711-114210-9141	GENERAL SUPPLIES	\$0.00	\$7.16	\$0.00		(\$7.16)
TOTAL:		\$146,573.00	\$110,568.91	\$0.00	75.44%	\$36,004.09

114211 CRIMINAL JUSTICE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114211-8110	FULL TIME FACULTY SALARY	\$48,080.00	\$32,053.36	\$0.00	66.67%	\$16,026.64
10-711-114211-8120	PART TIME FACULTY SALARY	\$18,069.00	\$6,933.96	\$0.00	38.37%	\$11,135.04
10-711-114211-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-114211-8610	STATE RETIREMENT	\$8,745.00	\$344.94	\$0.00	3.94%	\$8,400.06
10-711-114211-8611	TIAA-CREFF	\$0.00	\$5,992.16	\$0.00		(\$5,992.16)
10-711-114211-8620	FICA	\$3,908.00	\$3,063.95	\$0.00	78.40%	\$844.05
10-711-114211-8630	STATE HEALTH/LIFE	\$13,194.00	\$7,774.09	\$0.00	58.92%	\$5,419.91
10-711-114211-8633	.6% RETIREE HEALTH	\$306.00	\$204.02	\$0.00	66.67%	\$101.98
10-711-114211-8683	VISION BENEFIT	\$94.00	\$54.08	\$0.00	57.53%	\$39.92
10-711-114211-9000	POOLED ACCOUNT	\$675.00	\$0.00	\$0.00	0.00%	\$675.00
10-711-114211-9141	GENERAL SUPPLIES	\$0.00	\$150.67	\$0.00		(\$150.67)
TOTAL:		\$95,921.00	\$58,521.23	\$0.00	61.01%	\$37,399.77

114212 PHILOSOPHY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114212-8120	PART TIME FACULTY SALARY	\$6,882.00	\$5,463.12	\$0.00	79.38%	\$1,418.88
10-711-114212-8620	FICA	\$0.00	\$417.92	\$0.00		(\$417.92)
TOTAL:		\$6,882.00	\$5,881.04	\$0.00	85.46%	\$1,000.96

114215 MUSEUM OPERATION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114215-8320	PART TIME CLASSIFIED STAFF	\$11,994.00	\$3,638.38	\$0.00	30.34%	\$8,355.62
10-711-114215-8611	TIAA-CREFF	\$0.00	\$9.22	\$0.00		(\$9.22)
10-711-114215-8620	FICA	\$918.00	\$278.39	\$0.00	30.33%	\$639.61
10-711-114215-8630	STATE HEALTH/LIFE	\$0.00	\$477.63	\$0.00		(\$477.63)
10-711-114215-8633	.6% RETIREE HEALTH	\$0.00	\$0.34	\$0.00		(\$0.34)
10-711-114215-9421	STATE WORKERS COMPENSATION	\$0.00	\$2.24	\$0.00		(\$2.24)
TOTAL:		\$12,912.00	\$4,406.20	\$0.00	34.12%	\$8,505.80

114216 EMS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114216-8110	FULL TIME FACULTY SALARY	\$53,686.00	\$62,618.14	\$0.00	116.64%	(\$8,932.14)
10-711-114216-8120	PART TIME FACULTY SALARY	\$35,000.00	\$20,825.02	\$0.00	59.50%	\$14,174.98
10-711-114216-8122	BENEFITED PART TIME FACULTY	\$58,600.00	\$6,600.00	\$0.00	11.26%	\$52,000.00
10-711-114216-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$3,650.00	\$0.00	128.07%	(\$800.00)
10-711-114216-8610	STATE RETIREMENT	\$20,888.00	\$7,259.84	\$0.00	34.76%	\$13,628.16
10-711-114216-8611	TIAA-CREFF	\$0.00	\$6,202.81	\$0.00		(\$6,202.81)

10-711-114216-8620	FICA	\$9,334.00	\$7,032.25	\$0.00	75.34%	\$2,301.75
10-711-114216-8630	STATE HEALTH/LIFE	\$33,259.00	\$19,597.08	\$0.00	58.92%	\$13,661.92
10-711-114216-8633	.6% RETIREE HEALTH	\$520.00	\$447.05	\$0.00	85.97%	\$72.95
10-711-114216-8683	VISION BENEFIT	\$94.00	\$108.89	\$0.00	115.84%	(\$14.89)
10-711-114216-9000	POOLED ACCOUNT	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
10-711-114216-9110	SUPPLIES EDUCATIONAL	\$0.00	\$3,548.61	\$500.00		(\$4,048.61)
10-711-114216-9141	GENERAL SUPPLIES	\$0.00	\$2,157.45	\$0.00		(\$2,157.45)
10-711-114216-9142	STUDENT SUPPLIES	\$200.00	\$5,037.54	\$0.00	2,518.77%	(\$4,837.54)
10-711-114216-9310	DUES/MEMBERSHIPS	\$0.00	\$4,175.00	\$0.00		(\$4,175.00)
10-711-114216-9421	STATE WORKERS COMPENSATION	\$0.00	\$2,744.13	\$0.00		(\$2,744.13)
10-711-114216-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,204.12	\$0.00		(\$1,204.12)
10-711-114216-9709	PROFESSIONAL DEVELOPMENT	\$0.00	\$200.00	\$0.00		(\$200.00)
TOTAL:		\$244,431.00	\$153,407.93	\$500.00	62.97%	\$90,523.07

114217 SOCIAL WORK

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114217-9000	POOLED ACCOUNT	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
TOTAL:		\$450.00	\$0.00	\$0.00	0.00%	\$450.00

114302 BIOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114302-8110	FULL TIME FACULTY SALARY	\$317,334.00	\$211,555.92	\$0.00	66.67%	\$105,778.08
10-711-114302-8120	PART TIME FACULTY SALARY	\$28,000.00	\$13,867.92	\$0.00	49.53%	\$14,132.08
10-711-114302-8222	BENEFITED PART TIME PROFESSIONAL	\$26,728.00	\$19,866.12	\$0.00	74.33%	\$6,861.88
10-711-114302-8581	INSTITUTIONAL STIPEND	\$14,250.00	\$9,750.00	\$0.00	68.42%	\$4,500.00
10-711-114302-8610	STATE RETIREMENT	\$61,343.00	\$14,612.24	\$0.00	23.82%	\$46,730.76
10-711-114302-8611	TIAA-CREFF	\$0.00	\$28,793.17	\$0.00		(\$28,793.17)
10-711-114302-8620	FICA	\$27,698.00	\$18,590.92	\$0.00	67.12%	\$9,107.08
10-711-114302-8630	STATE HEALTH/LIFE	\$120,375.00	\$62,097.72	\$0.00	51.59%	\$58,277.28
10-711-114302-8633	.6% RETIREE HEALTH	\$2,359.00	\$1,474.02	\$0.00	62.48%	\$884.98
10-711-114302-8634	WELLNESS BENEFIT	\$0.00	\$60.00	\$0.00		(\$60.00)
10-711-114302-8683	VISION BENEFIT	\$470.00	\$296.08	\$0.00	63.00%	\$173.92
10-711-114302-9000	POOLED ACCOUNT	\$5,567.00	\$0.00	\$0.00	0.00%	\$5,567.00
10-711-114302-9110	SUPPLIES EDUCATIONAL	\$0.00	\$47.49	\$0.00		(\$47.49)
10-711-114302-9141	GENERAL SUPPLIES	\$0.00	\$596.96	\$0.00		(\$596.96)
10-711-114302-9142	STUDENT SUPPLIES	\$21,000.00	\$14,578.32	\$0.00	69.42%	\$6,421.68
10-711-114302-9421	STATE WORKERS COMPENSATION	\$9,060.00	\$8,842.49	\$0.00	97.60%	\$217.51
TOTAL:		\$634,184.00	\$405,029.37	\$0.00	63.87%	\$229,154.63

114303 CHEMISTRY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114303-8110	FULL TIME FACULTY SALARY	\$62,376.00	\$43,584.00	\$0.00	69.87%	\$18,792.00
10-711-114303-8120	PART TIME FACULTY SALARY	\$16,867.00	\$9,805.60	\$0.00	58.13%	\$7,061.40
10-711-114303-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-114303-8610	STATE RETIREMENT	\$10,977.00	\$353.60	\$0.00	3.22%	\$10,623.40

10-711-114303-8611	TIAA-CREFF	\$0.00	\$7,671.46	\$0.00		(\$7,671.46)
10-711-114303-8620	FICA	\$5,116.00	\$3,945.83	\$0.00	77.13%	\$1,170.17
10-711-114303-8630	STATE HEALTH/LIFE	\$38,852.00	\$16,487.50	\$0.00	42.44%	\$22,364.50
10-711-114303-8633	.6% RETIREE HEALTH	\$656.00	\$273.24	\$0.00	41.65%	\$382.76
10-711-114303-8634	WELLNESS BENEFIT	\$0.00	\$53.87	\$0.00		(\$53.87)
10-711-114303-8683	VISION BENEFIT	\$94.00	\$58.33	\$0.00	62.05%	\$35.67
10-711-114303-9000	POOLED ACCOUNT	\$3,016.00	\$0.00	\$0.00	0.00%	\$3,016.00
10-711-114303-9141	GENERAL SUPPLIES	\$0.00	\$61.36	\$0.00		(\$61.36)
10-711-114303-9142	STUDENT SUPPLIES	\$6,000.00	\$1,870.13	\$0.00	31.17%	\$4,129.87
10-711-114303-9421	STATE WORKERS COMPENSATION	\$3,466.00	\$1,706.56	\$0.00	49.24%	\$1,759.44
TOTAL:		\$150,270.00	\$87,821.48	\$0.00	58.44%	\$62,448.52

114304 ENGINEERING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114304-8110	FULL TIME FACULTY SALARY	\$52,710.00	\$30,747.50	\$0.00	58.33%	\$21,962.50
10-711-114304-8120	PART TIME FACULTY SALARY	\$4,800.00	\$1,260.72	\$0.00	26.27%	\$3,539.28
10-711-114304-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,725.00	\$0.00	60.53%	\$1,125.00
10-711-114304-8610	STATE RETIREMENT	\$9,538.00	\$5,791.65	\$0.00	60.72%	\$3,746.35
10-711-114304-8620	FICA	\$4,262.00	\$2,580.63	\$0.00	60.55%	\$1,681.37
10-711-114304-8630	STATE HEALTH/LIFE	\$0.00	\$5,842.92	\$0.00		(\$5,842.92)
10-711-114304-8633	.6% RETIREE HEALTH	\$334.00	\$194.87	\$0.00	58.34%	\$139.13
10-711-114304-8683	VISION BENEFIT	\$94.00	\$46.81	\$0.00	49.80%	\$47.19
10-711-114304-9000	POOLED ACCOUNT	\$1,060.00	\$0.00	\$0.00	0.00%	\$1,060.00
10-711-114304-9141	GENERAL SUPPLIES	\$0.00	\$1,950.78	\$0.00		(\$1,950.78)
10-711-114304-9142	STUDENT SUPPLIES	\$1,200.00	\$2,955.12	\$0.00	246.26%	(\$1,755.12)
10-711-114304-9421	STATE WORKERS COMPENSATION	\$610.00	\$1,272.95	\$0.00	208.68%	(\$662.95)

TOTAL: \$77,458.00 \$54,368.95 \$0.00 70.19% \$23,089.05

114305 GEOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114305-8110	FULL TIME FACULTY SALARY	\$31,365.00	\$20,910.00	\$0.00	66.67%	\$10,455.00
10-711-114305-8120	PART TIME FACULTY SALARY	\$8,180.00	\$2,241.28	\$0.00	27.40%	\$5,938.72
10-711-114305-8581	INSTITUTIONAL STIPEND	\$1,425.00	\$975.00	\$0.00	68.42%	\$450.00
10-711-114305-8610	STATE RETIREMENT	\$6,050.00	\$4,061.08	\$0.00	67.13%	\$1,988.92
10-711-114305-8620	FICA	\$2,703.00	\$1,689.05	\$0.00	62.49%	\$1,013.95
10-711-114305-8630	STATE HEALTH/LIFE	\$15,085.00	\$8,889.59	\$0.00	58.93%	\$6,195.41
10-711-114305-8633	.6% RETIREE HEALTH	\$212.00	\$131.33	\$0.00	61.95%	\$80.67
10-711-114305-8683	VISION BENEFIT	\$47.00	\$31.32	\$0.00	66.64%	\$15.68
10-711-114305-9000	POOLED ACCOUNT	\$2,248.00	\$0.00	\$0.00	0.00%	\$2,248.00
10-711-114305-9110	SUPPLIES EDUCATIONAL	\$0.00	\$430.20	\$0.00		(\$430.20)
10-711-114305-9141	GENERAL SUPPLIES	\$0.00	\$72.40	\$0.00		(\$72.40)
10-711-114305-9142	STUDENT SUPPLIES	\$1,700.00	\$470.00	\$0.00	27.65%	\$1,230.00
TOTAL:		\$69,015.00	\$39,901.25	\$0.00	57.82%	\$29,113.75

114306 MATHEMATICS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114306-8110	FULL TIME FACULTY SALARY	\$476,192.00	\$317,461.36	\$0.00	66.67%	\$158,730.64
10-711-114306-8120	PART TIME FACULTY SALARY	\$120,463.00	\$50,989.13	\$0.00	42.33%	\$69,473.87
10-711-114306-8581	INSTITUTIONAL STIPEND	\$22,800.00	\$15,600.00	\$0.00	68.42%	\$7,200.00
10-711-114306-8610	STATE RETIREMENT	\$85,633.00	(\$5,883.51)	\$0.00	-6.87%	\$91,516.51
10-711-114306-8611	TIAA-CREFF	\$0.00	\$41,707.60	\$0.00		(\$41,707.60)
10-711-114306-8620	FICA	\$38,264.00	\$27,802.80	\$0.00	72.66%	\$10,461.20
10-711-114306-8630	STATE HEALTH/LIFE	\$204,866.00	\$108,672.31	\$0.00	53.05%	\$96,193.69
10-711-114306-8633	.6% RETIREE HEALTH	\$3,001.00	\$2,097.76	\$0.00	69.90%	\$903.24
10-711-114306-8683	VISION BENEFIT	\$752.00	\$421.36	\$0.00	56.03%	\$330.64
10-711-114306-9000	POOLED ACCOUNT	\$2,880.00	\$0.00	\$0.00	0.00%	\$2,880.00
10-711-114306-9110	SUPPLIES EDUCATIONAL	\$0.00	\$71.87	\$0.00		(\$71.87)
10-711-114306-9141	GENERAL SUPPLIES	\$0.00	\$432.22	\$0.00		(\$432.22)
10-711-114306-9730	SPECIAL EVENTS	\$0.00	\$2,509.00	\$0.00		(\$2,509.00)
TOTAL:		\$954,851.00	\$561,881.90	\$0.00	58.84%	\$392,969.10

114307 PHYSICS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114307-8110	FULL TIME FACULTY SALARY	\$53,309.00	\$35,539.36	\$0.00	66.67%	\$17,769.64
10-711-114307-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-114307-8610	STATE RETIREMENT	\$9,640.00	\$0.00	\$0.00	0.00%	\$9,640.00
10-711-114307-8611	TIAA-CREFF	\$0.00	\$6,606.40	\$0.00		(\$6,606.40)
10-711-114307-8620	FICA	\$4,308.00	\$2,659.54	\$0.00	61.73%	\$1,648.46
10-711-114307-8630	STATE HEALTH/LIFE	\$15,217.00	\$8,959.70	\$0.00	58.88%	\$6,257.30
10-711-114307-8633	.6% RETIREE HEALTH	\$338.00	\$224.90	\$0.00	66.54%	\$113.10

10-711-114307-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
10-711-114307-9000	POOLED ACCOUNT	\$793.00	\$0.00	\$0.00	0.00%	\$793.00
10-711-114307-9141	GENERAL SUPPLIES	\$0.00	\$1,061.94	\$0.00		(\$1,061.94)
10-711-114307-9142	STUDENT SUPPLIES	\$0.00	\$2,403.93	\$0.00		(\$2,403.93)
TOTAL:		\$86,549.00	\$59,468.41	\$0.00	68.71%	\$27,080.59

114311 EARTH SCIENCE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114311-9421	STATE WORKERS COMPENSATION	\$280.00	\$0.00	\$0.00	0.00%	\$280.00
TOTAL:		\$280.00	\$0.00	\$0.00	0.00%	\$280.00

114502 H.S. CONCURRENT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114502-9211	CONTRACTED SERVICES	\$350,000.00	\$216,402.00	\$0.00	61.83%	\$133,598.00
TOTAL:		\$350,000.00	\$216,402.00	\$0.00	61.83%	\$133,598.00

114503 STUDENT SALARIES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114503-8420	STUDENT SALARIES	\$32,300.00	\$7,131.55	\$0.00	22.08%	\$25,168.45
TOTAL:		\$32,300.00	\$7,131.55	\$0.00	22.08%	\$25,168.45

114704 TUTORING & PROCTORING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114704-8010	FULL TIME ADMIN. SALARY	\$19,360.00	\$0.00	\$0.00	0.00%	\$19,360.00
10-711-114704-8110	FULL TIME FACULTY SALARY	\$115,258.00	\$116,003.20	\$0.00	100.65%	(\$745.20)
10-711-114704-8120	PART TIME FACULTY SALARY	\$31,846.00	\$28,296.16	\$0.00	88.85%	\$3,549.84
10-711-114704-8310	FULL TIME CLASSIFIED STAFF	\$36,480.00	\$26,891.41	\$0.00	73.72%	\$9,588.59
10-711-114704-8581	INSTITUTIONAL STIPEND	\$8,550.00	\$5,990.00	\$0.00	70.06%	\$2,560.00
10-711-114704-8610	STATE RETIREMENT	\$31,255.00	\$16,230.20	\$0.00	51.93%	\$15,024.80
10-711-114704-8611	TIAA-CREFF	\$0.00	\$13,218.08	\$0.00		(\$13,218.08)
10-711-114704-8620	FICA	\$13,985.00	\$12,423.26	\$0.00	88.83%	\$1,561.74
10-711-114704-8630	STATE HEALTH/LIFE	\$71,730.00	\$45,736.22	\$0.00	63.76%	\$25,993.78
10-711-114704-8633	.6% RETIREE HEALTH	\$1,095.00	\$984.86	\$0.00	89.94%	\$110.14
10-711-114704-8683	VISION BENEFIT	\$282.00	\$85.24	\$0.00	30.23%	\$196.76

10-711-114704-9000	POOLED ACCOUNT	\$6,083.00	\$0.00	\$0.00	0.00%	\$6,083.00
10-711-114704-9141	GENERAL SUPPLIES	\$0.00	\$339.64	\$0.00		(\$339.64)
10-711-114704-9700	OTHER OPERATING EXPENSES	\$0.00	\$304.78	\$0.00		(\$304.78)
TOTAL:		\$335,924.00	\$266,503.05	\$0.00	79.33%	\$69,420.95

115000 overload

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-115000-8111	OVERLOAD	\$88,000.00	\$3,686.00	\$0.00	4.19%	\$84,314.00
10-711-115000-8120	PART TIME FACULTY SALARY	\$4,120.00	\$3,500.00	\$0.00	84.95%	\$620.00
10-711-115000-8610	STATE RETIREMENT	\$0.00	\$248.41	\$0.00		(\$248.41)
10-711-115000-8611	TIAA-CREFF	\$0.00	\$684.14	\$0.00		(\$684.14)
10-711-115000-8620	FICA	\$0.00	\$549.81	\$0.00		(\$549.81)
10-711-115000-8630	STATE HEALTH/LIFE	\$0.00	\$13.41	\$0.00		(\$13.41)
10-711-115000-8633	.6% RETIREE HEALTH	\$0.00	\$30.82	\$0.00		(\$30.82)
10-711-115000-9421	STATE WORKERS COMPENSATION	\$0.00	\$95.49	\$0.00		(\$95.49)
TOTAL:		\$92,120.00	\$8,808.08	\$0.00	9.56%	\$83,311.92

116102 OUTREACH

721 RAWLINS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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10-721-116102-8120	PART TIME FACULTY SALARY	\$21,888.00	\$20,521.52	\$0.00	93.76%	\$1,366.48
10-721-116102-8620	FICA	\$0.00	\$1,569.87	\$0.00		(\$1,569.87)
10-721-116102-9142	STUDENT SUPPLIES	\$3,600.00	\$3,316.00	\$0.00	92.11%	\$284.00
10-721-116102-9251	CONTRACTED SERVICES BOCES	\$36,800.00	\$27,600.00	\$0.00	75.00%	\$9,200.00
10-721-116102-9421	STATE WORKERS COMPENSATION	\$99.00	\$0.00	\$0.00	0.00%	\$99.00
TOTAL:		\$62,387.00	\$53,007.39	\$0.00	84.97%	\$9,379.61

723 SARATOGA

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-723-116102-8020	PART TIME ADMIN. SALARY	\$14,700.00	\$4,900.00	\$0.00	33.33%	\$9,800.00
10-723-116102-8610	STATE RETIREMENT	\$0.00	\$446.88	\$0.00		(\$446.88)
10-723-116102-8620	FICA	\$1,125.00	\$374.84	\$0.00	33.32%	\$750.16
10-723-116102-9000	POOLED ACCOUNT	\$1,112.00	\$0.00	\$0.00	0.00%	\$1,112.00
10-723-116102-9251	CONTRACTED SERVICES BOCES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
TOTAL:		\$31,937.00	\$5,721.72	\$0.00	17.92%	\$26,215.28

731 KEMMERER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-731-116102-8120	PART TIME FACULTY SALARY	\$10,021.00	\$6,572.55	\$0.00	65.59%	\$3,448.45
10-731-116102-8620	FICA	\$0.00	\$502.80	\$0.00		(\$502.80)
10-731-116102-9142	STUDENT SUPPLIES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
10-731-116102-9251	CONTRACTED SERVICES BOCES	\$41,600.00	\$31,200.00	\$0.00	75.00%	\$10,400.00
TOTAL:		\$52,221.00	\$38,275.35	\$0.00	73.29%	\$13,945.65

732 STAR VALLEY

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-732-116102-8022	BENEFITED PART TIME ADMIN	\$43,200.00	\$28,800.00	\$0.00	66.67%	\$14,400.00
10-732-116102-8120	PART TIME FACULTY SALARY	\$3,976.00	\$0.00	\$0.00	0.00%	\$3,976.00
10-732-116102-8320	PART TIME CLASSIFIED STAFF	\$7,086.00	\$4,003.59	\$0.00	56.50%	\$3,082.41
10-732-116102-8322	BENEFITED PART TIME CLASSIFIED	\$29,566.00	\$22,439.21	\$0.00	75.90%	\$7,126.79
10-732-116102-8610	STATE RETIREMENT	\$12,746.00	\$365.10	\$0.00	2.86%	\$12,380.90
10-732-116102-8611	TIAA-CREFF	\$0.00	\$8,986.23	\$0.00		(\$8,986.23)
10-732-116102-8620	FICA	\$6,237.00	\$3,772.71	\$0.00	60.49%	\$2,464.29
10-732-116102-8630	STATE HEALTH/LIFE	\$39,538.00	\$27,054.73	\$0.00	68.43%	\$12,483.27
10-732-116102-8633	.6% RETIREE HEALTH	\$10.00	\$307.43	\$0.00	3,074.30%	(\$297.43)
10-732-116102-9000	POOLED ACCOUNT	\$15,100.00	\$0.00	\$0.00	0.00%	\$15,100.00
10-732-116102-9141	GENERAL SUPPLIES	\$0.00	\$50.98	(\$42.96)		(\$8.02)
10-732-116102-9211	CONTRACTED SERVICES	\$22,000.00	\$17,371.00	\$0.00	78.96%	\$4,629.00
10-732-116102-9222	POSTAGE FEES	\$0.00	\$38.00	\$0.00		(\$38.00)
10-732-116102-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$0.00	\$0.00		\$0.00
10-732-116102-9411	ELECTRICITY	\$2,200.00	\$1,314.81	\$0.00	59.76%	\$885.19
10-732-116102-9416	TELEPHONE	\$1,400.00	\$797.03	\$0.00	56.93%	\$602.97
TOTAL:		\$183,059.00	\$115,300.82	(\$42.96)	62.96%	\$67,801.14

741 PINEDALE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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10-741-116102-9251	CONTRACTED SERVICES BOCES	\$17,000.00	\$17,000.00	\$0.00	100.00%	\$0.00
TOTAL:		\$17,000.00	\$17,000.00	\$0.00	100.00%	\$0.00

751 EVANSTON

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-751-116102-8120	PART TIME FACULTY SALARY	\$47,586.00	\$24,263.80	\$0.00	50.99%	\$23,322.20
10-751-116102-8610	STATE RETIREMENT	\$0.00	\$1,149.77	\$0.00		(\$1,149.77)
10-751-116102-8620	FICA	\$0.00	\$1,856.13	\$0.00		(\$1,856.13)
10-751-116102-9142	STUDENT SUPPLIES	\$4,000.00	\$3,594.42	\$0.00	89.86%	\$405.58
10-751-116102-9211	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
TOTAL:		\$53,086.00	\$30,864.12	\$0.00	58.14%	\$22,221.88

752 BRIDGER VALLEY

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-752-116102-9251	CONTRACTED SERVICES BOCES	\$40,868.00	\$30,651.00	\$0.00	75.00%	\$10,217.00
TOTAL:		\$40,868.00	\$30,651.00	\$0.00	75.00%	\$10,217.00

117112 OUTREACH OTHER

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-117112-9142	STUDENT SUPPLIES	\$0.00	\$109,242.80	\$0.00		(\$109,242.80)
TOTAL:		\$0.00	\$109,242.80	\$0.00		(\$109,242.80)

124401 BUSINESS ADMIN

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124401-8110	FULL TIME FACULTY SALARY	\$146,819.00	\$98,924.59	\$0.00	67.38%	\$47,894.41
10-711-124401-8120	PART TIME FACULTY SALARY	\$32,210.00	\$25,634.64	\$0.00	79.59%	\$6,575.36
10-711-124401-8581	INSTITUTIONAL STIPEND	\$8,550.00	\$5,600.00	\$0.00	65.50%	\$2,950.00
10-711-124401-8610	STATE RETIREMENT	\$26,676.00	\$5,862.85	\$0.00	21.98%	\$20,813.15
10-711-124401-8611	TIAA-CREFF	\$0.00	\$13,141.86	\$0.00		(\$13,141.86)
10-711-124401-8620	FICA	\$11,920.00	\$9,403.01	\$0.00	78.88%	\$2,516.99
10-711-124401-8630	STATE HEALTH/LIFE	\$43,363.00	\$32,345.71	\$0.00	74.59%	\$11,017.29
10-711-124401-8633	.6% RETIREE HEALTH	\$935.00	\$652.36	\$0.00	69.77%	\$282.64
10-711-124401-8634	WELLNESS BENEFIT	\$0.00	\$60.00	\$0.00		(\$60.00)
10-711-124401-8683	VISION BENEFIT	\$282.00	\$164.04	\$0.00	58.17%	\$117.96
10-711-124401-9000	POOLED ACCOUNT	\$1,100.00	\$0.00	\$0.00	0.00%	\$1,100.00
10-711-124401-9110	SUPPLIES EDUCATIONAL	\$0.00	\$20.23	\$0.00		(\$20.23)
10-711-124401-9141	GENERAL SUPPLIES	\$0.00	\$338.85	\$0.00		(\$338.85)
TOTAL:		\$271,855.00	\$192,148.14	\$0.00	70.68%	\$79,706.86

124402 CMAP

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124402-8110	FULL TIME FACULTY SALARY	\$11,698.00	\$6,828.76	\$0.00	58.38%	\$4,869.24
10-711-124402-8120	PART TIME FACULTY SALARY	\$1,687.00	\$3,361.92	\$0.00	199.28%	(\$1,674.92)
10-711-124402-8122	BENEFITED PART TIME FACULTY	\$18,260.00	\$8,923.11	\$0.00	48.87%	\$9,336.89
10-711-124402-8581	INSTITUTIONAL STIPEND	\$0.00	\$340.00	\$0.00		(\$340.00)
10-711-124402-8610	STATE RETIREMENT	\$3,342.00	\$1,615.93	\$0.00	48.35%	\$1,726.07
10-711-124402-8611	TIAA-CREFF	\$0.00	\$1,258.09	\$0.00		(\$1,258.09)
10-711-124402-8620	FICA	\$1,493.00	\$1,488.17	\$0.00	99.68%	\$4.83
10-711-124402-8630	STATE HEALTH/LIFE	\$0.00	\$9,929.85	\$0.00		(\$9,929.85)
10-711-124402-8633	.6% RETIREE HEALTH	\$0.00	\$96.54	\$0.00		(\$96.54)
10-711-124402-8683	VISION BENEFIT	\$0.00	\$10.98	\$0.00		(\$10.98)
10-711-124402-9000	POOLED ACCOUNT	\$972.00	\$0.00	\$0.00	0.00%	\$972.00
10-711-124402-9110	SUPPLIES EDUCATIONAL	\$0.00	\$11.81	\$0.00		(\$11.81)
10-711-124402-9142	STUDENT SUPPLIES	\$0.00	\$3.21	\$0.00		(\$3.21)
TOTAL:		\$37,452.00	\$33,868.37	\$0.00	90.43%	\$3,583.63

124403 COMPUTER SCIENCE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124403-8110	FULL TIME FACULTY SALARY	\$46,791.00	\$27,315.49	\$0.00	58.38%	\$19,475.51
10-711-124403-8120	PART TIME FACULTY SALARY	\$15,000.00	\$4,622.64	\$0.00	30.82%	\$10,377.36
10-711-124403-8581	INSTITUTIONAL STIPEND	\$0.00	\$1,360.00	\$0.00		(\$1,360.00)
10-711-124403-8610	STATE RETIREMENT	\$863.00	\$0.00	\$0.00	0.00%	\$863.00
10-711-124403-8611	TIAA-CREFF	\$0.00	\$5,032.78	\$0.00		(\$5,032.78)
10-711-124403-8620	FICA	\$385.00	\$2,547.32	\$0.00	661.64%	(\$2,162.32)
10-711-124403-8630	STATE HEALTH/LIFE	\$0.00	\$5,433.97	\$0.00		(\$5,433.97)
10-711-124403-8633	.6% RETIREE HEALTH	\$0.00	\$172.10	\$0.00		(\$172.10)
10-711-124403-8683	VISION BENEFIT	\$0.00	\$43.83	\$0.00		(\$43.83)
10-711-124403-9000	POOLED ACCOUNT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-711-124403-9142	STUDENT SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
TOTAL:		\$66,839.00	\$46,528.13	\$0.00	69.61%	\$20,310.87

124404 B.I.S.

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124404-8110	FULL TIME FACULTY SALARY	\$197,121.00	\$131,414.00	\$0.00	66.67%	\$65,707.00
10-711-124404-8120	PART TIME FACULTY SALARY	\$6,000.00	\$2,521.44	\$0.00	42.02%	\$3,478.56
10-711-124404-8310	FULL TIME CLASSIFIED STAFF	\$34,746.00	\$23,066.52	\$0.00	66.39%	\$11,679.48
10-711-124404-8320	PART TIME CLASSIFIED STAFF	\$6,171.00	\$3,399.68	\$0.00	55.09%	\$2,771.32
10-711-124404-8322	BENEFITED PART TIME CLASSIFIED	\$16,355.00	\$11,919.19	\$0.00	72.88%	\$4,435.81
10-711-124404-8420	STUDENT SALARIES	\$0.00	\$777.00	\$0.00		(\$777.00)
10-711-124404-8581	INSTITUTIONAL STIPEND	\$11,400.00	\$7,800.00	\$0.00	68.42%	\$3,600.00
10-711-124404-8610	STATE RETIREMENT	\$44,550.00	\$15,140.83	\$0.00	33.99%	\$29,409.17
10-711-124404-8611	TIAA-CREFF	\$0.00	\$15,987.09	\$0.00		(\$15,987.09)

10-711-124404-8620	FICA	\$20,379.00	\$12,770.43	\$0.00	62.66%	\$7,608.57
10-711-124404-8630	STATE HEALTH/LIFE	\$99,921.00	\$59,954.00	\$0.00	60.00%	\$39,967.00
10-711-124404-8633	.6% RETIREE HEALTH	\$1,463.00	\$1,057.36	\$0.00	72.27%	\$405.64
10-711-124404-8634	WELLNESS BENEFIT	\$0.00	\$120.00	\$0.00		(\$120.00)
10-711-124404-8683	VISION BENEFIT	\$376.00	\$250.40	\$0.00	66.60%	\$125.60
10-711-124404-9000	POOLED ACCOUNT	\$3,989.00	\$0.00	\$0.00	0.00%	\$3,989.00
10-711-124404-9110	SUPPLIES EDUCATIONAL	\$0.00	\$1,693.80	\$0.00		(\$1,693.80)
10-711-124404-9141	GENERAL SUPPLIES	\$0.00	\$239.30	\$0.00		(\$239.30)
10-711-124404-9142	STUDENT SUPPLIES	\$13,000.00	\$1,964.22	\$0.00	15.11%	\$11,035.78
10-711-124404-9241	MAINTENANCE CONTRACTS	\$0.00	\$247.48	\$0.00		(\$247.48)
10-711-124404-9811	EQUIPMENT	\$0.00	\$29.69	\$0.00		(\$29.69)
TOTAL:		\$455,471.00	\$290,352.43	\$0.00	63.75%	\$165,118.57

712 GREEN RIVER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-712-124404-9142	STUDENT SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
TOTAL:		\$250.00	\$0.00	\$0.00	0.00%	\$250.00

124406 ECONOMICS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124406-8120	PART TIME FACULTY SALARY	\$20,000.00	\$9,245.28	\$0.00	46.23%	\$10,754.72

10-711-124406-8620	FICA	\$0.00	\$707.26	\$0.00		(\$707.26)
10-711-124406-9000	POOLED ACCOUNT	\$216.00	\$0.00	\$0.00	0.00%	\$216.00
TOTAL:		\$20,216.00	\$9,952.54	\$0.00	49.23%	\$10,263.46

124408 MARKETING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124408-8120	PART TIME FACULTY SALARY	\$10,000.00	\$2,521.44	\$0.00	25.21%	\$7,478.56
10-711-124408-8620	FICA	\$0.00	\$192.88	\$0.00		(\$192.88)
10-711-124408-9000	POOLED ACCOUNT	\$432.00	\$0.00	\$0.00	0.00%	\$432.00
10-711-124408-9141	GENERAL SUPPLIES	\$0.00	\$105.81	\$0.00		(\$105.81)
TOTAL:		\$10,432.00	\$2,820.13	\$0.00	27.03%	\$7,611.87

124501 AUTO. TECHNOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124501-8120	PART TIME FACULTY SALARY	\$5,040.00	\$6,303.60	\$0.00	125.07%	(\$1,263.60)
10-711-124501-8320	PART TIME CLASSIFIED STAFF	\$1,282.00	\$80.14	\$0.00	6.25%	\$1,201.86
10-711-124501-8610	STATE RETIREMENT	\$0.00	\$1,156.73	\$0.00		(\$1,156.73)
10-711-124501-8620	FICA	\$98.00	\$488.35	\$0.00	498.32%	(\$390.35)
10-711-124501-8633	.6% RETIREE HEALTH	\$0.00	\$37.82	\$0.00		(\$37.82)

10-711-124501-9000	POOLED ACCOUNT	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
10-711-124501-9110	SUPPLIES EDUCATIONAL	\$0.00	\$347.85	\$0.00		(\$347.85)
10-711-124501-9123	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00		\$0.00
10-711-124501-9141	GENERAL SUPPLIES	\$0.00	\$4,063.22	\$0.00		(\$4,063.22)
10-711-124501-9142	STUDENT SUPPLIES	\$5,500.00	\$2,993.27	\$0.00	54.42%	\$2,506.73
10-711-124501-9232	EQUIPMENT REPAIRS	\$0.00	\$2,883.11	\$0.00		(\$2,883.11)
10-711-124501-9421	STATE WORKERS COMPENSATION	\$2,477.00	\$247.10	\$0.00	9.98%	\$2,229.90
10-711-124501-9709	PROFESSIONAL DEVELOPMENT	\$2,250.00	\$0.00	\$0.00	0.00%	\$2,250.00
TOTAL:		\$28,647.00	\$18,601.19	\$0.00	64.93%	\$10,045.81

124502 TECHNOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124502-8110	FULL TIME FACULTY SALARY	\$53,149.00	\$35,432.64	\$0.00	66.67%	\$17,716.36
10-711-124502-8120	PART TIME FACULTY SALARY	\$2,242.00	\$7,880.76	\$0.00	351.51%	(\$5,638.76)
10-711-124502-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-124502-8610	STATE RETIREMENT	\$9,613.00	\$0.00	\$0.00	0.00%	\$9,613.00
10-711-124502-8611	TIAA-CREFF	\$0.00	\$7,301.74	\$0.00		(\$7,301.74)
10-711-124502-8620	FICA	\$4,295.00	\$3,453.62	\$0.00	80.41%	\$841.38
10-711-124502-8630	STATE HEALTH/LIFE	\$26,344.00	\$17,065.53	\$0.00	64.78%	\$9,278.47
10-711-124502-8633	.6% RETIREE HEALTH	\$337.00	\$248.53	\$0.00	73.75%	\$88.47
10-711-124502-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
10-711-124502-9000	POOLED ACCOUNT	\$870.00	\$0.00	\$0.00	0.00%	\$870.00
10-711-124502-9142	STUDENT SUPPLIES	\$1,100.00	\$0.00	\$0.00	0.00%	\$1,100.00
10-711-124502-9421	STATE WORKERS COMPENSATION	\$1,535.00	\$1,281.98	\$0.00	83.52%	\$253.02
TOTAL:		\$102,429.00	\$74,677.44	\$0.00	72.91%	\$27,751.56

124503 DIESEL TECHNOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124503-8110	FULL TIME FACULTY SALARY	\$26,265.00	\$17,510.00	\$0.00	66.67%	\$8,755.00
10-711-124503-8120	PART TIME FACULTY SALARY	\$0.00	\$6,303.60	\$0.00		(\$6,303.60)
10-711-124503-8320	PART TIME CLASSIFIED STAFF	\$1,282.00	\$80.14	\$0.00	6.25%	\$1,201.86
10-711-124503-8581	INSTITUTIONAL STIPEND	\$1,425.00	\$975.00	\$0.00	68.42%	\$450.00
10-711-124503-8610	STATE RETIREMENT	\$4,753.00	\$4,414.13	\$0.00	92.87%	\$338.87
10-711-124503-8620	FICA	\$2,222.00	\$1,902.50	\$0.00	85.62%	\$319.50
10-711-124503-8630	STATE HEALTH/LIFE	\$6,597.00	\$10,059.64	\$0.00	152.49%	(\$3,462.64)
10-711-124503-8633	.6% RETIREE HEALTH	\$167.00	\$148.78	\$0.00	89.09%	\$18.22
10-711-124503-8683	VISION BENEFIT	\$47.00	\$31.21	\$0.00	66.40%	\$15.79
10-711-124503-9000	POOLED ACCOUNT	\$3,600.00	\$0.00	\$0.00	0.00%	\$3,600.00
10-711-124503-9141	GENERAL SUPPLIES	\$0.00	\$34.25	\$0.00		(\$34.25)
10-711-124503-9142	STUDENT SUPPLIES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
10-711-124503-9232	EQUIPMENT REPAIRS	\$0.00	(\$75.00)	\$0.00		\$75.00
10-711-124503-9421	STATE WORKERS COMPENSATION	\$925.00	\$971.71	\$0.00	105.05%	(\$46.71)
TOTAL:		\$47,883.00	\$42,355.96	\$0.00	88.46%	\$5,527.04

124504 ELEC./ELEC. TECH

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124504-8110	FULL TIME FACULTY SALARY	\$67,797.00	\$23,733.12	\$0.00	35.01%	\$44,063.88
10-711-124504-8120	PART TIME FACULTY SALARY	\$17,304.00	\$29,416.80	\$0.00	170.00%	(\$12,112.80)
10-711-124504-8581	INSTITUTIONAL STIPEND	\$1,425.00	\$1,450.00	\$0.00	101.75%	(\$25.00)
10-711-124504-8610	STATE RETIREMENT	\$11,864.00	\$4,015.57	\$0.00	33.85%	\$7,848.43
10-711-124504-8611	TIAA-CREFF	\$0.00	\$2,435.96	\$0.00		(\$2,435.96)
10-711-124504-8620	FICA	\$5,301.00	\$4,043.06	\$0.00	76.27%	\$1,257.94
10-711-124504-8630	STATE HEALTH/LIFE	\$36,767.00	\$9,465.78	\$0.00	25.75%	\$27,301.22
10-711-124504-8633	.6% RETIREE HEALTH	\$416.00	\$219.16	\$0.00	52.68%	\$196.84
10-711-124504-8683	VISION BENEFIT	\$141.00	\$46.63	\$0.00	33.07%	\$94.37
10-711-124504-9000	POOLED ACCOUNT	\$8,267.00	\$0.00	\$0.00	0.00%	\$8,267.00
10-711-124504-9110	SUPPLIES EDUCATIONAL	\$0.00	\$413.75	\$0.00		(\$413.75)
10-711-124504-9140	SUPPLIES OTHER	\$0.00	\$143.72	\$0.00		(\$143.72)
10-711-124504-9141	GENERAL SUPPLIES	\$0.00	\$1,841.41	\$0.00		(\$1,841.41)
10-711-124504-9142	STUDENT SUPPLIES	\$8,000.00	(\$8,939.72)	\$0.00	-111.75%	\$16,939.72
10-711-124504-9232	EQUIPMENT REPAIRS	\$0.00	\$136.83	\$0.00		(\$136.83)
10-711-124504-9421	STATE WORKERS COMPENSATION	\$3,120.00	\$756.84	\$0.00	24.26%	\$2,363.16
TOTAL:		\$160,402.00	\$69,178.91	\$0.00	43.13%	\$91,223.09

124505 IND.MECHANICS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124505-8120	PART TIME FACULTY SALARY	\$0.00	\$18,910.80	\$0.00		(\$18,910.80)
10-711-124505-8320	PART TIME CLASSIFIED STAFF	\$1,923.00	\$120.20	\$0.00	6.25%	\$1,802.80
10-711-124505-8610	STATE RETIREMENT	\$0.00	\$21.78	\$0.00		(\$21.78)
10-711-124505-8611	TIAA-CREFF	\$0.00	\$3,426.55	\$0.00		(\$3,426.55)

10-711-124505-8620	FICA	\$147.00	\$1,455.82	\$0.00	990.35%	(\$1,308.82)
10-711-124505-8633	.6% RETIREE HEALTH	\$0.00	\$113.47	\$0.00		(\$113.47)
10-711-124505-9000	POOLED ACCOUNT	\$4,874.00	\$0.00	\$0.00	0.00%	\$4,874.00
10-711-124505-9110	SUPPLIES EDUCATIONAL	\$0.00	\$1,050.52	\$0.00		(\$1,050.52)
10-711-124505-9141	GENERAL SUPPLIES	\$0.00	\$1,398.92	\$0.00		(\$1,398.92)
10-711-124505-9142	STUDENT SUPPLIES	\$4,000.00	\$2,004.42	\$0.00	50.11%	\$1,995.58
10-711-124505-9232	EQUIPMENT REPAIRS	\$0.00	\$2,681.29	\$0.00		(\$2,681.29)
10-711-124505-9421	STATE WORKERS COMPENSATION	\$0.00	\$543.62	\$0.00		(\$543.62)
TOTAL:		\$10,944.00	\$31,727.39	\$0.00	289.91%	(\$20,783.39)

124506 MACH. TOOL TECH.

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124506-8120	PART TIME FACULTY SALARY	\$6,000.00	\$5,603.20	\$0.00	93.39%	\$396.80
10-711-124506-8320	PART TIME CLASSIFIED STAFF	\$641.00	\$40.07	\$0.00	6.25%	\$600.93
10-711-124506-8610	STATE RETIREMENT	\$0.00	\$518.26	\$0.00		(\$518.26)
10-711-124506-8620	FICA	\$49.00	\$431.72	\$0.00	881.06%	(\$382.72)
10-711-124506-9000	POOLED ACCOUNT	\$1,966.00	\$0.00	\$0.00	0.00%	\$1,966.00
10-711-124506-9142	STUDENT SUPPLIES	\$1,000.00	\$648.87	\$0.00	64.89%	\$351.13
10-711-124506-9232	EQUIPMENT REPAIRS	\$0.00	\$388.84	\$0.00		(\$388.84)
10-711-124506-9421	STATE WORKERS COMPENSATION	\$120.00	\$0.00	\$0.00	0.00%	\$120.00
TOTAL:		\$9,776.00	\$7,630.96	\$0.00	78.06%	\$2,145.04

124507 OIL AND GAS TECHNOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124507-8110	FULL TIME FACULTY SALARY	\$23,550.00	\$15,700.01	\$0.00	66.67%	\$7,849.99
10-711-124507-8120	PART TIME FACULTY SALARY	\$0.00	\$7,564.32	\$0.00		(\$7,564.32)
10-711-124507-8581	INSTITUTIONAL STIPEND	\$713.00	\$487.50	\$0.00	68.37%	\$225.50
10-711-124507-8610	STATE RETIREMENT	\$4,160.00	\$3,537.75	\$0.00	85.04%	\$622.25
10-711-124507-8611	TIAA-CREFF	\$0.00	\$456.97	\$0.00		(\$456.97)
10-711-124507-8620	FICA	\$1,859.00	\$1,746.87	\$0.00	93.97%	\$112.13
10-711-124507-8630	STATE HEALTH/LIFE	\$6,586.00	\$3,880.20	\$0.00	58.92%	\$2,705.80
10-711-124507-8633	.6% RETIREE HEALTH	\$146.00	\$134.94	\$0.00	92.42%	\$11.06
10-711-124507-8683	VISION BENEFIT	\$24.00	\$15.66	\$0.00	65.25%	\$8.34
10-711-124507-9000	POOLED ACCOUNT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-711-124507-9142	STUDENT SUPPLIES	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00
10-711-124507-9232	EQUIPMENT REPAIRS	\$0.00	\$45.00	\$0.00		(\$45.00)
10-711-124507-9421	STATE WORKERS COMPENSATION	\$845.00	\$782.81	\$0.00	92.64%	\$62.19
TOTAL:		\$40,183.00	\$34,352.03	\$0.00	85.49%	\$5,830.97

124508 COMPRESSION TECHNOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124508-8120	PART TIME FACULTY SALARY	\$0.00	\$2,521.44	\$0.00		(\$2,521.44)
10-711-124508-8611	TIAA-CREFF	\$0.00	\$456.88	\$0.00		(\$456.88)
10-711-124508-8620	FICA	\$0.00	\$192.88	\$0.00		(\$192.88)
10-711-124508-8633	.6% RETIREE HEALTH	\$0.00	\$15.13	\$0.00		(\$15.13)

10-711-124508-9000	POOLED ACCOUNT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-711-124508-9141	GENERAL SUPPLIES	\$0.00	\$363.98	\$0.00		(\$363.98)
10-711-124508-9142	STUDENT SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
10-711-124508-9421	STATE WORKERS COMPENSATION	\$0.00	\$98.84	\$0.00		(\$98.84)
TOTAL:		\$3,800.00	\$3,649.15	\$0.00	96.03%	\$150.85

124509 WELDING TECHNOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124509-8110	FULL TIME FACULTY SALARY	\$47,483.00	\$29,739.11	\$0.00	62.63%	\$17,743.89
10-711-124509-8120	PART TIME FACULTY SALARY	\$19,273.00	\$22,930.83	\$0.00	118.98%	(\$3,657.83)
10-711-124509-8122	BENEFITED PART TIME FACULTY	\$24,206.00	\$0.00	\$0.00	0.00%	\$24,206.00
10-711-124509-8320	PART TIME CLASSIFIED STAFF	\$7,693.00	\$480.82	\$0.00	6.25%	\$7,212.18
10-711-124509-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,825.00	\$0.00	64.04%	\$1,025.00
10-711-124509-8610	STATE RETIREMENT	\$12,787.00	\$8,735.18	\$0.00	68.31%	\$4,051.82
10-711-124509-8620	FICA	\$6,301.00	\$3,943.62	\$0.00	62.59%	\$2,357.38
10-711-124509-8630	STATE HEALTH/LIFE	\$41,784.00	\$19,457.53	\$0.00	46.57%	\$22,326.47
10-711-124509-8633	.6% RETIREE HEALTH	\$303.00	\$280.14	\$0.00	92.46%	\$22.86
10-711-124509-8683	VISION BENEFIT	\$94.00	\$31.35	\$0.00	33.35%	\$62.65
10-711-124509-9000	POOLED ACCOUNT	\$12,365.00	\$0.00	\$0.00	0.00%	\$12,365.00
10-711-124509-9141	GENERAL SUPPLIES	\$0.00	\$3,822.00	\$0.00		(\$3,822.00)
10-711-124509-9142	STUDENT SUPPLIES	\$55,000.00	\$36,231.13	\$15,381.83	93.84%	\$3,387.04
10-711-124509-9211	CONTRACTED SERVICES	\$256.00	\$0.00	\$0.00	0.00%	\$256.00
10-711-124509-9232	EQUIPMENT REPAIRS	\$0.00	\$1,408.99	\$0.00		(\$1,408.99)
10-711-124509-9421	STATE WORKERS COMPENSATION	\$3,695.00	\$1,830.41	\$0.00	49.54%	\$1,864.59
TOTAL:		\$234,090.00	\$130,716.11	\$15,381.83	62.41%	\$87,992.06

124511 T & I - H. E. ENDOWMENT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124511-8110	FULL TIME FACULTY SALARY	\$45,990.00	\$30,660.00	\$0.00	66.67%	\$15,330.00
10-711-124511-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-124511-8610	STATE RETIREMENT	\$8,387.00	\$0.00	\$0.00	0.00%	\$8,387.00
10-711-124511-8611	TIAA-CREFF	\$0.00	\$5,746.64	\$0.00		(\$5,746.64)
10-711-124511-8620	FICA	\$3,748.00	\$2,426.95	\$0.00	64.75%	\$1,321.05
10-711-124511-8630	STATE HEALTH/LIFE	\$13,194.00	\$7,774.09	\$0.00	58.92%	\$5,419.91
10-711-124511-8633	.6% RETIREE HEALTH	\$294.00	\$195.70	\$0.00	66.56%	\$98.30
10-711-124511-8683	VISION BENEFIT	\$94.00	\$54.08	\$0.00	57.53%	\$39.92
10-711-124511-9421	STATE WORKERS COMPENSATION	\$0.00	\$1,118.25	\$0.00		(\$1,118.25)
TOTAL:		\$74,557.00	\$49,925.71	\$0.00	66.96%	\$24,631.29

124513 CDL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124513-9000	POOLED ACCOUNT	\$864.00	\$0.00	\$0.00	0.00%	\$864.00
10-711-124513-9142	STUDENT SUPPLIES	\$0.00	\$35.23	\$0.00		(\$35.23)
10-711-124513-9233	VEHICLE REPAIRS	\$3,900.00	\$2,554.63	\$0.00	65.50%	\$1,345.37

10-711-124513-9242	AUTO GAS AND OIL	\$11,000.00	\$6,118.12	\$0.00	55.62%	\$4,881.88
10-711-124513-9811	EQUIPMENT	\$4,000.00	\$3,000.00	\$0.00	75.00%	\$1,000.00
TOTAL:		\$19,764.00	\$11,707.98	\$0.00	59.24%	\$8,056.02

124514 PLANT OPERATION INSTRUCTION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124514-8110	FULL TIME FACULTY SALARY	\$22,995.00	\$15,266.16	\$0.00	66.39%	\$7,728.84
10-711-124514-8581	INSTITUTIONAL STIPEND	\$1,425.00	\$850.00	\$0.00	59.65%	\$575.00
10-711-124514-8610	STATE RETIREMENT	\$4,193.00	\$2,828.55	\$0.00	67.46%	\$1,364.45
10-711-124514-8620	FICA	\$1,874.00	\$1,176.47	\$0.00	62.78%	\$697.53
10-711-124514-8630	STATE HEALTH/LIFE	\$6,241.00	\$3,396.19	\$0.00	54.42%	\$2,844.81
10-711-124514-8633	.6% RETIREE HEALTH	\$147.00	\$96.72	\$0.00	65.80%	\$50.28
10-711-124514-8683	VISION BENEFIT	\$47.00	\$27.37	\$0.00	58.23%	\$19.63
10-711-124514-9421	STATE WORKERS COMPENSATION	\$0.00	\$631.75	\$0.00		(\$631.75)
TOTAL:		\$36,922.00	\$24,273.21	\$0.00	65.74%	\$12,648.79

124516 POWERLINE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124516-8120	PART TIME FACULTY SALARY	\$45,990.00	\$0.00	\$0.00	0.00%	\$45,990.00

10-711-124516-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$0.00	\$0.00	0.00%	\$2,850.00
10-711-124516-8610	STATE RETIREMENT	\$8,387.00	\$0.00	\$0.00	0.00%	\$8,387.00
10-711-124516-8620	FICA	\$3,748.00	\$0.00	\$0.00	0.00%	\$3,748.00
10-711-124516-8630	STATE HEALTH/LIFE	\$12,481.00	\$0.00	\$0.00	0.00%	\$12,481.00
10-711-124516-8633	.6% RETIREE HEALTH	\$294.00	\$0.00	\$0.00	0.00%	\$294.00
10-711-124516-8683	VISION BENEFIT	\$94.00	\$0.00	\$0.00	0.00%	\$94.00
TOTAL:		\$73,844.00	\$0.00	\$0.00	0.00%	\$73,844.00

124601 C.N.A. PROGRAM

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124601-8120	PART TIME FACULTY SALARY	\$67,238.00	\$46,506.56	\$0.00	69.17%	\$20,731.44
10-711-124601-8610	STATE RETIREMENT	\$0.00	\$613.20	\$0.00		(\$613.20)
10-711-124601-8620	FICA	\$0.00	\$3,557.76	\$0.00		(\$3,557.76)
10-711-124601-9000	POOLED ACCOUNT	\$288.00	\$0.00	\$0.00	0.00%	\$288.00
10-711-124601-9110	SUPPLIES EDUCATIONAL	\$0.00	\$0.00	\$0.00		\$0.00
10-711-124601-9141	GENERAL SUPPLIES	\$0.00	\$82.95	\$0.00		(\$82.95)
10-711-124601-9142	STUDENT SUPPLIES	\$600.00	(\$12,832.57)	\$876.90	-1,992.61%	\$12,555.67
10-711-124601-9421	STATE WORKERS COMPENSATION	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
10-711-124601-9700	OTHER OPERATING EXPENSES	\$0.00	\$82.95	\$0.00		(\$82.95)
TOTAL:		\$68,576.00	\$38,010.85	\$876.90	56.71%	\$29,688.25

124605 NURSING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124605-8010	FULL TIME ADMIN. SALARY	\$81,071.00	\$25,959.81	\$0.00	32.02%	\$55,111.19
10-711-124605-8110	FULL TIME FACULTY SALARY	\$489,458.00	\$336,204.16	\$0.00	68.69%	\$153,253.84
10-711-124605-8120	PART TIME FACULTY SALARY	\$21,724.00	\$11,552.91	\$0.00	53.18%	\$10,171.09
10-711-124605-8220	PART TIME PROFESSIONAL	\$2,109.00	\$0.00	\$0.00	0.00%	\$2,109.00
10-711-124605-8581	INSTITUTIONAL STIPEND	\$28,500.00	\$18,750.00	\$0.00	65.79%	\$9,750.00
10-711-124605-8610	STATE RETIREMENT	\$103,092.00	\$35,689.54	\$0.00	34.62%	\$67,402.46
10-711-124605-8611	TIAA-CREFF	\$0.00	\$31,912.08	\$0.00		(\$31,912.08)
10-711-124605-8620	FICA	\$46,228.00	\$28,525.09	\$0.00	61.71%	\$17,702.91
10-711-124605-8630	STATE HEALTH/LIFE	\$212,518.00	\$121,046.84	\$0.00	56.96%	\$91,471.16
10-711-124605-8633	.6% RETIREE HEALTH	\$3,613.00	\$2,335.26	\$0.00	64.63%	\$1,277.74
10-711-124605-8634	WELLNESS BENEFIT	\$0.00	\$240.00	\$0.00		(\$240.00)
10-711-124605-8683	VISION BENEFIT	\$940.00	\$554.14	\$0.00	58.95%	\$385.86
10-711-124605-9000	POOLED ACCOUNT	\$30,817.00	\$0.00	\$0.00	0.00%	\$30,817.00
10-711-124605-9110	SUPPLIES EDUCATIONAL	\$0.00	\$34.90	\$0.00		(\$34.90)
10-711-124605-9141	GENERAL SUPPLIES	\$0.00	\$868.43	\$0.00		(\$868.43)
10-711-124605-9142	STUDENT SUPPLIES	\$7,350.00	\$9,610.81	\$0.00	130.76%	(\$2,260.81)
10-711-124605-9211	CONTRACTED SERVICES	\$3,048.00	\$456.05	\$0.00	14.96%	\$2,591.95
10-711-124605-9310	DUES/MEMBERSHIPS	\$0.00	\$5,264.00	\$0.00		(\$5,264.00)
10-711-124605-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$1,930.40	\$0.00		(\$1,930.40)
10-711-124605-9421	STATE WORKERS COMPENSATION	\$12,600.00	\$14,412.40	\$0.00	114.38%	(\$1,812.40)
TOTAL:		\$1,043,068.00	\$645,346.82	\$0.00	61.87%	\$397,721.18

721 RAWLINS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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10-721-124605-8110	FULL TIME FACULTY SALARY	\$67,652.00	\$45,101.36	\$0.00	66.67%	\$22,550.64
10-721-124605-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-721-124605-8610	STATE RETIREMENT	\$12,095.00	\$0.00	\$0.00	0.00%	\$12,095.00
10-721-124605-8611	TIAA-CREFF	\$0.00	\$8,291.22	\$0.00		(\$8,291.22)
10-721-124605-8620	FICA	\$5,405.00	\$3,318.96	\$0.00	61.41%	\$2,086.04
10-721-124605-8630	STATE HEALTH/LIFE	\$26,344.00	\$15,521.05	\$0.00	58.92%	\$10,822.95
10-721-124605-8633	.6% RETIREE HEALTH	\$424.00	\$282.34	\$0.00	66.59%	\$141.66
10-721-124605-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
10-721-124605-9142	STUDENT SUPPLIES	\$94.00	\$0.00	\$0.00	0.00%	\$94.00
10-721-124605-9421	STATE WORKERS COMPENSATION	\$94.00	\$1,844.44	\$0.00	1,962.17%	(\$1,750.44)
TOTAL:		\$115,052.00	\$76,372.01	\$0.00	66.38%	\$38,679.99

124608 PRACTICAL NURSING

751 EVANSTON

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-751-124608-9421	STATE WORKERS COMPENSATION	\$3,030.00	\$0.00	\$0.00	0.00%	\$3,030.00
TOTAL:		\$3,030.00	\$0.00	\$0.00	0.00%	\$3,030.00

124625 PHLEBOTOMY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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10-711-124625-8120	PART TIME FACULTY SALARY	\$20,000.00	\$15,397.92	\$0.00	76.99%	\$4,602.08
10-711-124625-8610	STATE RETIREMENT	\$0.00	\$932.08	\$0.00		(\$932.08)
10-711-124625-8620	FICA	\$0.00	\$1,177.94	\$0.00		(\$1,177.94)
10-711-124625-9000	POOLED ACCOUNT	\$350.00	\$0.00	\$0.00	0.00%	\$350.00
10-711-124625-9142	STUDENT SUPPLIES	\$10,000.00	\$1,088.76	\$0.00	10.89%	\$8,911.24
TOTAL:		\$30,350.00	\$18,596.70	\$0.00	61.27%	\$11,753.30

124706 WORKFORCE TRAINING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-124706-8010	FULL TIME ADMIN. SALARY	\$81,947.00	\$56,012.29	\$0.00	68.35%	\$25,934.71
10-711-124706-8120	PART TIME FACULTY SALARY	\$64,310.00	\$13,326.15	\$0.00	20.72%	\$50,983.85
10-711-124706-8122	BENEFITED PART TIME FACULTY	\$74,851.00	\$51,981.75	\$0.00	69.45%	\$22,869.25
10-711-124706-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-124706-8610	STATE RETIREMENT	\$33,717.00	\$19,293.81	\$0.00	57.22%	\$14,423.19
10-711-124706-8611	TIAA-CREFF	\$0.00	\$1,507.46	\$0.00		(\$1,507.46)
10-711-124706-8620	FICA	\$17,144.00	\$8,991.17	\$0.00	52.44%	\$8,152.83
10-711-124706-8630	STATE HEALTH/LIFE	\$48,047.00	\$33,351.87	\$0.00	69.42%	\$14,695.13
10-711-124706-8633	.6% RETIREE HEALTH	\$733.00	\$695.73	\$0.00	94.92%	\$37.27
10-711-124706-8683	VISION BENEFIT	\$188.00	\$72.21	\$0.00	38.41%	\$115.79
10-711-124706-9000	POOLED ACCOUNT	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
10-711-124706-9110	SUPPLIES EDUCATIONAL	\$0.00	\$961.05	\$0.00		(\$961.05)
10-711-124706-9141	GENERAL SUPPLIES	\$0.00	\$3,046.88	\$0.00		(\$3,046.88)
10-711-124706-9211	CONTRACTED SERVICES	\$35,000.00	\$10,413.80	\$0.00	29.75%	\$24,586.20
10-711-124706-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$756.68	\$0.00		(\$756.68)
10-711-124706-9365	CATERING SERVICES	\$0.00	\$1,955.85	\$0.00		(\$1,955.85)
10-711-124706-9421	STATE WORKERS COMPENSATION	\$0.00	\$358.11	\$0.00		(\$358.11)

10-711-124706-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,839.85	\$30.00		(\$1,869.85)
10-711-124706-9724	COMMERCIAL PRINTING	\$0.00	\$4,240.00	\$0.00		(\$4,240.00)
TOTAL:		\$448,787.00	\$210,754.66	\$30.00	46.97%	\$238,002.34

147104 W.D. NON-CREDIT S.W.

710 SWEETWATER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-147104-8120	PART TIME FACULTY SALARY	\$55,947.00	\$30,831.86	\$0.00	55.11%	\$25,115.14
10-710-147104-8122	BENEFITED PART TIME FACULTY	\$48,195.00	\$33,470.03	\$0.00	69.45%	\$14,724.97
10-710-147104-8310	FULL TIME CLASSIFIED STAFF	\$9,199.00	\$6,173.30	\$0.00	67.11%	\$3,025.70
10-710-147104-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$39.03	\$0.00		(\$39.03)
10-710-147104-8320	PART TIME CLASSIFIED STAFF	\$28,926.00	\$22,980.11	\$0.00	79.44%	\$5,945.89
10-710-147104-8581	INSTITUTIONAL STIPEND	(\$1,425.00)	\$487.50	\$0.00	-34.21%	(\$1,912.50)
10-710-147104-8610	STATE RETIREMENT	\$22,512.00	\$10,111.36	\$0.00	44.92%	\$12,400.64
10-710-147104-8611	TIAA-CREFF	\$0.00	\$5,353.81	\$0.00		(\$5,353.81)
10-710-147104-8620	FICA	\$12,224.00	\$6,806.19	\$0.00	55.68%	\$5,417.81
10-710-147104-8630	STATE HEALTH/LIFE	\$80,144.00	\$36,138.55	\$0.00	45.09%	\$44,005.45
10-710-147104-8633	.6% RETIREE HEALTH	\$213.00	\$506.35	\$0.00	237.72%	(\$293.35)
10-710-147104-8683	VISION BENEFIT	(\$47.00)	\$14.84	\$0.00	-31.57%	(\$61.84)
10-710-147104-9000	POOLED ACCOUNT	\$27,500.00	\$0.00	\$0.00	0.00%	\$27,500.00
10-710-147104-9110	SUPPLIES EDUCATIONAL	\$0.00	\$11,090.94	\$0.00		(\$11,090.94)
10-710-147104-9211	CONTRACTED SERVICES	\$12,500.00	\$7,865.19	\$0.00	62.92%	\$4,634.81
10-710-147104-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$1,891.05	\$0.00		(\$1,891.05)
10-710-147104-9421	STATE WORKERS COMPENSATION	\$0.00	\$956.53	\$0.00		(\$956.53)
10-710-147104-9700	OTHER OPERATING EXPENSES	\$0.00	\$670.65	\$0.00		(\$670.65)
TOTAL:		\$295,888.00	\$175,387.29	\$0.00	59.27%	\$120,500.71

147105 MSHA TRAINING - OFF CAMPUS

710 SWEETWATER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-147105-8120	PART TIME FACULTY SALARY	\$1,418.00	\$0.00	\$0.00	0.00%	\$1,418.00
TOTAL:		\$1,418.00	\$0.00	\$0.00	0.00%	\$1,418.00

167101 CONT. ED.

732 STAR VALLEY

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-732-167101-8120	PART TIME FACULTY SALARY	\$1,796.00	\$0.00	\$0.00	0.00%	\$1,796.00
TOTAL:		\$1,796.00	\$0.00	\$0.00	0.00%	\$1,796.00

174701 ADULT LEARNING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-174701-8010	FULL TIME ADMIN. SALARY	\$47,694.00	\$37,801.60	\$0.00	79.26%	\$9,892.40
10-711-174701-8110	FULL TIME FACULTY SALARY	\$22,894.00	\$15,262.77	\$0.00	66.67%	\$7,631.23
10-711-174701-8120	PART TIME FACULTY SALARY	\$31,960.00	\$7,258.87	\$0.00	22.71%	\$24,701.13
10-711-174701-8122	BENEFITED PART TIME FACULTY	\$9,365.00	\$9,299.68	\$0.00	99.30%	\$65.32
10-711-174701-8581	INSTITUTIONAL STIPEND	\$3,135.00	\$877.50	\$0.00	27.99%	\$2,257.50
10-711-174701-8610	STATE RETIREMENT	\$14,252.00	\$8,228.85	\$0.00	57.74%	\$6,023.15
10-711-174701-8611	TIAA-CREFF	\$0.00	\$2,844.51	\$0.00		(\$2,844.51)
10-711-174701-8620	FICA	\$6,369.00	\$5,108.68	\$0.00	80.21%	\$1,260.32
10-711-174701-8630	STATE HEALTH/LIFE	\$25,548.00	\$17,228.06	\$0.00	67.43%	\$8,319.94
10-711-174701-8633	.6% RETIREE HEALTH	\$443.00	\$375.81	\$0.00	84.83%	\$67.19
10-711-174701-8683	VISION BENEFIT	\$103.00	\$62.73	\$0.00	60.90%	\$40.27
10-711-174701-9000	POOLED ACCOUNT	\$2,650.00	\$0.00	\$0.00	0.00%	\$2,650.00
10-711-174701-9141	GENERAL SUPPLIES	\$0.00	\$207.30	\$0.00		(\$207.30)
10-711-174701-9211	CONTRACTED SERVICES	\$1,132.00	\$0.00	\$0.00	0.00%	\$1,132.00
10-711-174701-9700	OTHER OPERATING EXPENSES	\$0.00	\$470.82	\$0.00		(\$470.82)
TOTAL:		\$165,545.00	\$105,027.18	\$0.00	63.44%	\$60,517.82

199999 INSTRUCTION SUPPORT - C/O

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-199999-8500	SALARY INCREASES BY FUNCTION	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$0.00	\$0.00		\$0.00

318101 COMMUNITY EDUCATION

710 SWEETWATER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-318101-8120	PART TIME FACULTY SALARY	\$13,983.00	\$6,036.06	\$0.00	43.17%	\$7,946.94
10-710-318101-8320	PART TIME CLASSIFIED STAFF	\$14,131.00	\$0.00	\$0.00	0.00%	\$14,131.00
10-710-318101-8610	STATE RETIREMENT	\$0.00	(\$223.15)	\$0.00		\$223.15
10-710-318101-8611	TIAA-CREFF	\$0.00	\$29.81	\$0.00		(\$29.81)
10-710-318101-8620	FICA	\$2,151.00	\$460.28	\$0.00	21.40%	\$1,690.72
10-710-318101-8630	STATE HEALTH/LIFE	\$0.00	\$51.64	\$0.00		(\$51.64)
10-710-318101-8633	.6% RETIREE HEALTH	\$0.00	\$1.61	\$0.00		(\$1.61)
10-710-318101-9000	POOLED ACCOUNT	\$20,500.00	\$0.00	\$0.00	0.00%	\$20,500.00
10-710-318101-9110	SUPPLIES EDUCATIONAL	\$0.00	\$172.34	\$0.00		(\$172.34)
10-710-318101-9421	STATE WORKERS COMPENSATION	\$0.00	\$3.46	\$0.00		(\$3.46)
10-710-318101-9702	ADVERTISING	\$0.00	\$5,658.27	\$0.00		(\$5,658.27)
10-710-318101-9737	BUS TRIPS	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$50,765.00	\$12,190.32	\$0.00	24.01%	\$38,574.68

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-318101-8120	PART TIME FACULTY SALARY	\$155.00	\$1,369.36	\$0.00	883.46%	(\$1,214.36)
10-711-318101-8620	FICA	\$0.00	\$169.18	\$0.00		(\$169.18)

TOTAL: \$155.00 \$1,538.54 \$0.00 992.61% (\$1,383.54)

723 SARATOGA

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-723-318101-8120	PART TIME FACULTY SALARY	\$139.00	\$0.00	\$0.00	0.00%	\$139.00
TOTAL:		\$139.00	\$0.00	\$0.00	0.00%	\$139.00

732 STAR VALLEY

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-732-318101-8120	PART TIME FACULTY SALARY	\$1,565.00	\$727.50	\$0.00	46.49%	\$837.50
10-732-318101-8620	FICA	\$120.00	\$55.66	\$0.00	46.38%	\$64.34
10-732-318101-9000	POOLED ACCOUNT	\$1,761.00	\$0.00	\$0.00	0.00%	\$1,761.00
10-732-318101-9110	SUPPLIES EDUCATIONAL	\$0.00	\$100.00	\$0.00		(\$100.00)
10-732-318101-9211	CONTRACTED SERVICES	\$0.00	\$36.00	\$0.00		(\$36.00)
TOTAL:		\$3,446.00	\$919.16	\$0.00	26.67%	\$2,526.84

413101 LIBRARY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-413101-8010	FULL TIME ADMIN. SALARY	\$128,985.00	\$52,596.64	\$0.00	40.78%	\$76,388.36
10-711-413101-8210	FULL TIME PROFESSIONAL SALARY	\$67,082.00	\$44,721.36	\$0.00	66.67%	\$22,360.64
10-711-413101-8310	FULL TIME CLASSIFIED STAFF	\$52,326.00	\$39,059.71	\$0.00	74.65%	\$13,266.29
10-711-413101-8320	PART TIME CLASSIFIED STAFF	\$15,504.00	\$11,676.45	\$0.00	75.31%	\$3,827.55
10-711-413101-8420	STUDENT SALARIES	\$7,800.00	\$3,648.20	\$0.00	46.77%	\$4,151.80
10-711-413101-8581	INSTITUTIONAL STIPEND	\$14,250.00	\$6,600.00	\$0.00	46.32%	\$7,650.00
10-711-413101-8610	STATE RETIREMENT	\$45,093.00	\$20,779.56	\$0.00	46.08%	\$24,313.44
10-711-413101-8620	FICA	\$21,336.00	\$11,307.67	\$0.00	53.00%	\$10,028.33
10-711-413101-8630	STATE HEALTH/LIFE	\$72,522.00	\$33,411.94	\$0.00	46.07%	\$39,110.06
10-711-413101-8633	.6% RETIREE HEALTH	\$1,580.00	\$857.88	\$0.00	54.30%	\$722.12
10-711-413101-8683	VISION BENEFIT	\$470.00	\$199.64	\$0.00	42.48%	\$270.36
10-711-413101-9000	POOLED ACCOUNT	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
10-711-413101-9141	GENERAL SUPPLIES	\$0.00	\$1,196.76	\$0.00		(\$1,196.76)
10-711-413101-9211	CONTRACTED SERVICES	\$1,485.00	\$0.00	\$0.00	0.00%	\$1,485.00
10-711-413101-9310	DUES/MEMBERSHIPS	\$0.00	\$855.00	\$0.00		(\$855.00)
10-711-413101-9701	SUBSCRIPTIONS	\$0.00	\$10,907.78	\$20.00		(\$10,927.78)
10-711-413101-9707	ADDITIONS TO LIBRARY	\$0.00	\$20,902.00	\$0.00		(\$20,902.00)
10-711-413101-9731	BOOK BINDING	\$1,035.00	\$0.00	\$0.00	0.00%	\$1,035.00
TOTAL:		\$499,468.00	\$258,720.59	\$20.00	51.80%	\$240,727.41

433300 MEDIA CENTER

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-433300-8310	FULL TIME CLASSIFIED STAFF	\$55,140.00	\$37,007.96	\$0.00	67.12%	\$18,132.04
10-711-433300-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00

10-711-433300-8610	STATE RETIREMENT	\$9,954.00	\$0.00	\$0.00	0.00%	\$9,954.00
10-711-433300-8611	TIAA-CREFF	\$0.00	\$6,863.56	\$0.00		(\$6,863.56)
10-711-433300-8620	FICA	\$4,448.00	\$2,844.91	\$0.00	63.96%	\$1,603.09
10-711-433300-8630	STATE HEALTH/LIFE	\$13,194.00	\$7,774.09	\$0.00	58.92%	\$5,419.91
10-711-433300-8633	.6% RETIREE HEALTH	\$349.00	\$233.73	\$0.00	66.97%	\$115.27
10-711-433300-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
10-711-433300-9000	POOLED ACCOUNT	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
10-711-433300-9141	GENERAL SUPPLIES	\$0.00	\$3,199.59	\$0.00		(\$3,199.59)
10-711-433300-9144	A-V SUPPLIES	\$0.00	\$115.87	\$0.00		(\$115.87)
10-711-433300-9211	CONTRACTED SERVICES	\$1,275.00	\$0.00	\$0.00	0.00%	\$1,275.00
10-711-433300-9232	EQUIPMENT REPAIRS	\$0.00	\$125.00	\$0.00		(\$125.00)
10-711-433300-9811	EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$100,304.00	\$60,177.35	\$0.00	59.99%	\$40,126.65

464100 CHR. SOC. SCIENCE & EDCUATION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-464100-8010	FULL TIME ADMIN. SALARY	\$38,946.00	\$25,963.68	\$0.00	66.67%	\$12,982.32
10-711-464100-8581	INSTITUTIONAL STIPEND	\$1,425.00	\$975.00	\$0.00	68.42%	\$450.00
10-711-464100-8610	STATE RETIREMENT	\$6,925.00	\$4,747.16	\$0.00	68.55%	\$2,177.84
10-711-464100-8620	FICA	\$3,094.00	\$1,960.21	\$0.00	63.36%	\$1,133.79
10-711-464100-8630	STATE HEALTH/LIFE	\$15,085.00	\$8,323.20	\$0.00	55.18%	\$6,761.80
10-711-464100-8633	.6% RETIREE HEALTH	\$243.00	\$161.64	\$0.00	66.52%	\$81.36
10-711-464100-8634	WELLNESS BENEFIT	\$0.00	\$30.00	\$0.00		(\$30.00)
10-711-464100-8683	VISION BENEFIT	\$47.00	\$29.33	\$0.00	62.40%	\$17.67
10-711-464100-9000	POOLED ACCOUNT	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
10-711-464100-9141	GENERAL SUPPLIES	\$0.00	\$108.48	\$0.00		(\$108.48)

10-711-464100-9709	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$67,165.00	\$42,298.70	\$0.00	62.98%	\$24,866.30

464200 CHR. ARTS & HUMANTIES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-464200-8010	FULL TIME ADMIN. SALARY	\$43,626.00	\$29,083.68	\$0.00	66.67%	\$14,542.32
10-711-464200-8581	INSTITUTIONAL STIPEND	\$1,425.00	\$1,511.24	\$0.00	106.05%	(\$86.24)
10-711-464200-8610	STATE RETIREMENT	\$7,726.00	\$0.00	\$0.00	0.00%	\$7,726.00
10-711-464200-8611	TIAA-CREFF	\$0.00	\$5,391.84	\$0.00		(\$5,391.84)
10-711-464200-8620	FICA	\$3,452.00	\$2,273.64	\$0.00	65.86%	\$1,178.36
10-711-464200-8630	STATE HEALTH/LIFE	\$6,597.00	\$3,957.93	\$0.00	60.00%	\$2,639.07
10-711-464200-8633	.6% RETIREE HEALTH	\$271.00	\$183.60	\$0.00	67.75%	\$87.40
10-711-464200-8683	VISION BENEFIT	\$47.00	\$31.90	\$0.00	67.87%	\$15.10
10-711-464200-9000	POOLED ACCOUNT	\$96.00	\$0.00	\$0.00	0.00%	\$96.00
10-711-464200-9141	GENERAL SUPPLIES	\$0.00	\$0.38	\$0.00		(\$0.38)
10-711-464200-9211	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
TOTAL:		\$64,240.00	\$42,434.21	\$0.00	66.06%	\$21,805.79

464300 CHR. MATH & SCIENCE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-464300-8010	FULL TIME ADMIN. SALARY	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
10-711-464300-8581	INSTITUTIONAL STIPEND	\$0.00	\$0.00	\$0.00		\$0.00
10-711-464300-8610	STATE RETIREMENT	(\$215.00)	\$352.22	\$0.00	-163.82%	(\$567.22)
10-711-464300-8620	FICA	\$115.00	\$143.82	\$0.00	125.06%	(\$28.82)
10-711-464300-8630	STATE HEALTH/LIFE	\$8,682.00	\$531.89	\$0.00	6.13%	\$8,150.11
10-711-464300-8633	.6% RETIREE HEALTH	\$264.00	\$12.00	\$0.00	4.55%	\$252.00
10-711-464300-8683	VISION BENEFIT	\$0.00	\$2.14	\$0.00		(\$2.14)
10-711-464300-9000	POOLED ACCOUNT	\$96.00	\$0.00	\$0.00	0.00%	\$96.00
10-711-464300-9211	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-711-464300-9421	STATE WORKERS COMPENSATION	\$1,750.00	\$0.00	\$0.00	0.00%	\$1,750.00
TOTAL:		\$11,692.00	\$3,042.07	\$0.00	26.02%	\$8,649.93

464500 CHR. MAN. & IND. TECH.

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-464500-8010	FULL TIME ADMIN. SALARY	\$23,550.00	\$15,700.01	\$0.00	66.67%	\$7,849.99
10-711-464500-8581	INSTITUTIONAL STIPEND	\$713.00	\$487.50	\$0.00	68.37%	\$225.50
10-711-464500-8610	STATE RETIREMENT	\$4,160.00	\$2,852.42	\$0.00	68.57%	\$1,307.58
10-711-464500-8620	FICA	\$1,859.00	\$1,168.17	\$0.00	62.84%	\$690.83
10-711-464500-8630	STATE HEALTH/LIFE	\$6,586.00	\$3,880.20	\$0.00	58.92%	\$2,705.80
10-711-464500-8633	.6% RETIREE HEALTH	\$146.00	\$97.12	\$0.00	66.52%	\$48.88
10-711-464500-8683	VISION BENEFIT	\$24.00	\$15.66	\$0.00	65.25%	\$8.34
10-711-464500-9000	POOLED ACCOUNT	\$96.00	\$0.00	\$0.00	0.00%	\$96.00
10-711-464500-9211	CONTRACTED SERVICES	\$1,000.00	\$298.75	\$0.00	29.88%	\$701.25
10-711-464500-9421	STATE WORKERS COMPENSATION	\$1,095.00	\$634.55	\$0.00	57.95%	\$460.45

TOTAL: \$39,229.00 \$25,134.38 \$0.00 64.07% \$14,094.62

464600 CHR. HEALTH SCI. & WELLNESS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-464600-8010	FULL TIME ADMIN. SALARY	\$41,771.00	\$33,952.10	\$0.00	81.28%	\$7,818.90
10-711-464600-8581	INSTITUTIONAL STIPEND	\$1,425.00	\$1,511.24	\$0.00	106.05%	(\$86.24)
10-711-464600-8610	STATE RETIREMENT	\$7,408.00	\$5,550.39	\$0.00	74.92%	\$1,857.61
10-711-464600-8611	TIAA-CREFF	\$0.00	\$677.51	\$0.00		(\$677.51)
10-711-464600-8620	FICA	\$3,310.00	\$2,551.22	\$0.00	77.08%	\$758.78
10-711-464600-8630	STATE HEALTH/LIFE	\$13,172.00	\$9,184.04	\$0.00	69.72%	\$3,987.96
10-711-464600-8633	.6% RETIREE HEALTH	\$260.00	\$212.77	\$0.00	81.83%	\$47.23
10-711-464600-8683	VISION BENEFIT	\$47.00	\$36.20	\$0.00	77.02%	\$10.80
10-711-464600-9000	POOLED ACCOUNT	\$96.00	\$0.00	\$0.00	0.00%	\$96.00
10-711-464600-9211	CONTRACTED SERVICES	\$1,200.00	(\$33.34)	\$0.00	-2.78%	\$1,233.34
10-711-464600-9421	STATE WORKERS COMPENSATION	\$0.00	\$165.73	\$0.00		(\$165.73)
TOTAL:		\$68,689.00	\$53,807.86	\$0.00	78.34%	\$14,881.14

464902 FAC. SECY. SERVICES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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10-711-464902-8310	FULL TIME CLASSIFIED STAFF	\$67,642.00	\$44,705.46	\$0.00	66.09%	\$22,936.54
10-711-464902-8320	PART TIME CLASSIFIED STAFF	\$20,502.00	\$0.00	\$0.00	0.00%	\$20,502.00
10-711-464902-8581	INSTITUTIONAL STIPEND	\$5,700.00	\$2,900.00	\$0.00	50.88%	\$2,800.00
10-711-464902-8610	STATE RETIREMENT	\$12,608.00	\$3,013.99	\$0.00	23.91%	\$9,594.01
10-711-464902-8611	TIAA-CREFF	\$0.00	\$5,332.89	\$0.00		(\$5,332.89)
10-711-464902-8620	FICA	\$5,634.00	\$3,168.14	\$0.00	56.23%	\$2,465.86
10-711-464902-8630	STATE HEALTH/LIFE	\$43,363.00	\$19,213.90	\$0.00	44.31%	\$24,149.10
10-711-464902-8633	.6% RETIREE HEALTH	\$442.00	\$284.13	\$0.00	64.28%	\$157.87
10-711-464902-8683	VISION BENEFIT	\$188.00	\$94.95	\$0.00	50.51%	\$93.05
10-711-464902-9000	POOLED ACCOUNT	\$2,700.00	\$0.00	\$0.00	0.00%	\$2,700.00
10-711-464902-9141	GENERAL SUPPLIES	\$0.00	\$397.61	\$0.00		(\$397.61)
TOTAL:		\$158,779.00	\$79,111.07	\$0.00	49.82%	\$79,667.93

465000 GEN.ACAD.SUPPORT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-465000-8120	PART TIME FACULTY SALARY	\$52.00	\$482.26	\$0.00	927.42%	(\$430.26)
10-711-465000-8220	PART TIME PROFESSIONAL	\$0.00	\$12,970.38	\$0.00		(\$12,970.38)
10-711-465000-8610	STATE RETIREMENT	\$0.00	\$876.37	\$0.00		(\$876.37)
10-711-465000-8611	TIAA-CREFF	\$0.00	\$1,442.38	\$0.00		(\$1,442.38)
10-711-465000-8620	FICA	\$0.00	\$1,029.16	\$0.00		(\$1,029.16)
10-711-465000-8633	.6% RETIREE HEALTH	\$0.00	\$76.01	\$0.00		(\$76.01)
10-711-465000-9000	POOLED ACCOUNT	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
10-711-465000-9142	STUDENT SUPPLIES	\$0.00	\$35.06	\$0.00		(\$35.06)
10-711-465000-9211	CONTRACTED SERVICES	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
10-711-465000-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$1,547.60	\$0.00		(\$1,547.60)
10-711-465000-9421	STATE WORKERS COMPENSATION	\$95.00	\$178.97	\$0.00	188.39%	(\$83.97)

10-711-465000-9700	OTHER OPERATING EXPENSES	\$0.00	\$4,467.65	\$0.00		(\$4,467.65)
10-711-465000-9709	PROFESSIONAL DEVELOPMENT	\$14,300.00	\$3,505.50	\$575.60	28.54%	\$10,218.90
10-711-465000-9727	DISCRETIONARY FUNDS	\$0.00	\$7,195.22	\$0.00		(\$7,195.22)
10-711-465000-9776	GREAT TEACHERS	\$13,000.00	(\$3,303.96)	\$0.00	-25.42%	\$16,303.96
TOTAL:		\$73,297.00	\$30,502.60	\$575.60	42.40%	\$42,218.80

466101 OUTREACH ADMIN.

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-466101-8010	FULL TIME ADMIN. SALARY	\$62,591.00	\$41,727.36	\$0.00	66.67%	\$20,863.64
10-711-466101-8210	FULL TIME PROFESSIONAL SALARY	\$97,087.00	\$65,247.72	\$0.00	67.21%	\$31,839.28
10-711-466101-8222	BENEFITED PART TIME PROFESSIONAL	\$25,920.00	\$1,620.00	\$0.00	6.25%	\$24,300.00
10-711-466101-8310	FULL TIME CLASSIFIED STAFF	\$82,283.00	\$56,915.52	\$0.00	69.17%	\$25,367.48
10-711-466101-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$865.17	\$0.00		(\$865.17)
10-711-466101-8581	INSTITUTIONAL STIPEND	\$14,250.00	\$7,575.00	\$0.00	53.16%	\$6,675.00
10-711-466101-8610	STATE RETIREMENT	\$48,600.00	\$25,620.68	\$0.00	52.72%	\$22,979.32
10-711-466101-8611	TIAA-CREFF	\$0.00	\$4,747.79	\$0.00		(\$4,747.79)
10-711-466101-8616	WRS RETIRE FEE	\$0.00	\$293.55	\$0.00		(\$293.55)
10-711-466101-8620	FICA	\$21,717.00	\$12,197.64	\$0.00	56.17%	\$9,519.36
10-711-466101-8630	STATE HEALTH/LIFE	\$143,052.00	\$68,628.32	\$0.00	47.97%	\$74,423.68
10-711-466101-8633	.6% RETIREE HEALTH	\$1,548.00	\$1,033.97	\$0.00	66.79%	\$514.03
10-711-466101-8634	WELLNESS BENEFIT	\$0.00	\$25.00	\$0.00		(\$25.00)
10-711-466101-8683	VISION BENEFIT	\$470.00	\$305.84	\$0.00	65.07%	\$164.16
10-711-466101-9000	POOLED ACCOUNT	\$31,934.00	\$0.00	\$0.00	0.00%	\$31,934.00
10-711-466101-9141	GENERAL SUPPLIES	\$0.00	\$10,821.43	\$788.40		(\$11,609.83)
10-711-466101-9142	STUDENT SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
10-711-466101-9211	CONTRACTED SERVICES	\$38,433.00	\$31,439.94	\$0.00	81.80%	\$6,993.06

10-711-466101-9310	DUES/MEMBERSHIPS	\$0.00	\$10,121.60	\$0.00		(\$10,121.60)
10-711-466101-9365	CATERING SERVICES	\$0.00	\$114.90	\$0.00		(\$114.90)
10-711-466101-9700	OTHER OPERATING EXPENSES	\$0.00	\$55.00	\$0.00		(\$55.00)
10-711-466101-9709	PROFESSIONAL DEVELOPMENT	\$24,750.00	\$7,773.74	\$0.00	31.41%	\$16,976.26
10-711-466101-9811	EQUIPMENT	\$0.00	\$113.98	\$0.00		(\$113.98)
TOTAL:		\$594,635.00	\$347,244.15	\$788.40	58.53%	\$246,602.45

467000 INSTRUCTIONAL SUPPORT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-467000-9000	POOLED ACCOUNT	\$2,420.00	\$0.00	\$0.00	0.00%	\$2,420.00
10-711-467000-9141	GENERAL SUPPLIES	\$0.00	\$10.00	\$0.00		(\$10.00)
10-711-467000-9211	CONTRACTED SERVICES	\$0.00	\$1,950.00	\$0.00		(\$1,950.00)
TOTAL:		\$2,420.00	\$1,960.00	\$0.00	80.99%	\$460.00

468000 ACADEMIC INFO. TECHNOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-468000-8010	FULL TIME ADMIN. SALARY	\$29,634.00	\$19,756.23	\$0.00	66.67%	\$9,877.77
10-711-468000-8210	FULL TIME PROFESSIONAL SALARY	\$80,509.00	\$40,215.78	\$0.00	49.95%	\$40,293.22
10-711-468000-8310	FULL TIME CLASSIFIED STAFF	\$48,681.00	\$25,767.44	\$0.00	52.93%	\$22,913.56

10-711-468000-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$1,754.93	\$0.00		(\$1,754.93)
10-711-468000-8581	INSTITUTIONAL STIPEND	\$7,695.00	\$4,457.50	\$0.00	57.93%	\$3,237.50
10-711-468000-8610	STATE RETIREMENT	\$28,624.00	\$7,259.68	\$0.00	25.36%	\$21,364.32
10-711-468000-8611	TIAA-CREFF	\$0.00	\$8,986.86	\$0.00		(\$8,986.86)
10-711-468000-8620	FICA	\$12,852.00	\$6,728.65	\$0.00	52.35%	\$6,123.35
10-711-468000-8630	STATE HEALTH/LIFE	\$45,683.00	\$23,785.35	\$0.00	52.07%	\$21,897.65
10-711-468000-8633	.6% RETIREE HEALTH	\$1,084.00	\$551.72	\$0.00	50.90%	\$532.28
10-711-468000-8683	VISION BENEFIT	\$254.00	\$132.21	\$0.00	52.05%	\$121.79
10-711-468000-9000	POOLED ACCOUNT	\$87,695.00	\$0.00	\$0.00	0.00%	\$87,695.00
10-711-468000-9241	MAINTENANCE CONTRACTS	\$0.00	\$95,532.00	\$0.00		(\$95,532.00)
TOTAL:		\$342,711.00	\$234,928.35	\$0.00	68.55%	\$107,782.65

499999 ACADEMIC SUPPORT - C/O

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-499999-8500	SALARY INCREASES BY FUNCTION	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$0.00	\$0.00		\$0.00

510416 ASSESSMENT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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10-711-510416-9141	GENERAL SUPPLIES	\$0.00	\$36.85	\$0.00		(\$36.85)
10-711-510416-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,137.00	\$0.00		(\$1,137.00)
TOTAL:		\$0.00	\$1,173.85	\$0.00		(\$1,173.85)

522203 CULTURAL AFFAIRS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-522203-9000	POOLED ACCOUNT	\$1,649.00	\$0.00	\$0.00	0.00%	\$1,649.00
10-711-522203-9211	CONTRACTED SERVICES	\$6,446.00	\$0.00	\$0.00	0.00%	\$6,446.00
TOTAL:		\$8,095.00	\$0.00	\$0.00	0.00%	\$8,095.00

522204 INTRAMURALS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-522204-8420	STUDENT SALARIES	\$0.00	\$412.55	\$0.00		(\$412.55)
10-711-522204-8581	INSTITUTIONAL STIPEND	\$0.00	\$1,677.00	\$0.00		(\$1,677.00)
10-711-522204-8610	STATE RETIREMENT	\$0.00	\$296.10	\$0.00		(\$296.10)
10-711-522204-8620	FICA	\$0.00	\$121.83	\$0.00		(\$121.83)
10-711-522204-8630	STATE HEALTH/LIFE	\$0.00	\$470.53	\$0.00		(\$470.53)
10-711-522204-8633	.6% RETIREE HEALTH	\$0.00	\$10.06	\$0.00		(\$10.06)
10-711-522204-8683	VISION BENEFIT	\$0.00	\$3.28	\$0.00		(\$3.28)

10-711-522204-9000	POOLED ACCOUNT	\$0.00	\$0.00	\$0.00		\$0.00
10-711-522204-9141	GENERAL SUPPLIES	\$0.00	\$14.24	\$0.00		(\$14.24)
10-711-522204-9211	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$3,005.59	\$0.00		(\$3,005.59)

532104 WELLBEING & ACCESSIBILTY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-532104-8010	FULL TIME ADMIN. SALARY	\$73,637.00	\$49,091.36	\$0.00	66.67%	\$24,545.64
10-711-532104-8210	FULL TIME PROFESSIONAL SALARY	\$166,987.00	\$85,604.10	\$0.00	51.26%	\$81,382.90
10-711-532104-8310	FULL TIME CLASSIFIED STAFF	\$34,746.00	\$1,931.32	\$0.00	5.56%	\$32,814.68
10-711-532104-8320	PART TIME CLASSIFIED STAFF	\$181.00	\$0.00	\$0.00	0.00%	\$181.00
10-711-532104-8420	STUDENT SALARIES	\$1,300.00	\$516.15	\$0.00	39.70%	\$783.85
10-711-532104-8581	INSTITUTIONAL STIPEND	\$14,250.00	\$6,100.00	\$0.00	42.81%	\$8,150.00
10-711-532104-8610	STATE RETIREMENT	\$49,711.00	\$18,031.73	\$0.00	36.27%	\$31,679.27
10-711-532104-8611	TIAA-CREFF	\$0.00	\$5,687.80	\$0.00		(\$5,687.80)
10-711-532104-8620	FICA	\$22,213.00	\$10,412.57	\$0.00	46.88%	\$11,800.43
10-711-532104-8630	STATE HEALTH/LIFE	\$86,727.00	\$37,196.31	\$0.00	42.89%	\$49,530.69
10-711-532104-8633	.6% RETIREE HEALTH	\$1,742.00	\$795.37	\$0.00	45.66%	\$946.63
10-711-532104-8683	VISION BENEFIT	\$7,790.00	\$124.55	\$0.00	1.60%	\$7,665.45
10-711-532104-9000	POOLED ACCOUNT	\$8,792.00	\$0.00	\$0.00	0.00%	\$8,792.00
10-711-532104-9110	SUPPLIES EDUCATIONAL	\$0.00	\$684.79	\$0.00		(\$684.79)
10-711-532104-9141	GENERAL SUPPLIES	\$0.00	\$1,076.51	\$0.00		(\$1,076.51)
10-711-532104-9310	DUES/MEMBERSHIPS	\$0.00	\$5,587.13	\$0.00		(\$5,587.13)
10-711-532104-9330	EMPLOYEE TRAVEL OUT OF STATE	\$0.00	\$0.00	\$34.00		(\$34.00)
10-711-532104-9700	OTHER OPERATING EXPENSES	\$0.00	\$289.00	\$0.00		(\$289.00)
10-711-532104-9730	SPECIAL EVENTS	\$0.00	\$200.00	\$0.00		(\$200.00)

TOTAL: \$468,076.00 \$223,328.69 \$34.00 47.72% \$244,713.31

532105 ACE-IT CENTER/ ADVISING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-532105-8210	FULL TIME PROFESSIONAL SALARY	\$55,748.00	\$41,452.09	\$0.00	74.36%	\$14,295.91
10-711-532105-8310	FULL TIME CLASSIFIED STAFF	\$48,797.00	\$33,254.55	\$0.00	68.15%	\$15,542.45
10-711-532105-8581	INSTITUTIONAL STIPEND	\$5,366.00	\$3,891.34	\$0.00	72.52%	\$1,474.66
10-711-532105-8610	STATE RETIREMENT	\$18,866.00	\$1,914.71	\$0.00	10.15%	\$16,951.29
10-711-532105-8611	TIAA-CREFF	\$0.00	\$11,743.20	\$0.00		(\$11,743.20)
10-711-532105-8620	FICA	\$8,477.00	\$5,579.52	\$0.00	65.82%	\$2,897.48
10-711-532105-8630	STATE HEALTH/LIFE	\$45,356.00	\$25,866.37	\$0.00	57.03%	\$19,489.63
10-711-532105-8633	.6% RETIREE HEALTH	\$722.00	\$455.83	\$0.00	63.13%	\$266.17
10-711-532105-8683	VISION BENEFIT	\$177.00	\$119.01	\$0.00	67.24%	\$57.99
TOTAL:		\$183,509.00	\$124,276.62	\$0.00	67.72%	\$59,232.38

532106 STUDENT ENGAGEMENT/ COMPLETION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-532106-8120	PART TIME FACULTY SALARY	\$208.00	\$0.00	\$0.00	0.00%	\$208.00
10-711-532106-8210	FULL TIME PROFESSIONAL SALARY	\$40,873.00	\$27,248.64	\$0.00	66.67%	\$13,624.36

10-711-532106-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-532106-8610	STATE RETIREMENT	\$7,511.00	\$0.00	\$0.00	0.00%	\$7,511.00
10-711-532106-8611	TIAA-CREFF	\$0.00	\$5,145.54	\$0.00		(\$5,145.54)
10-711-532106-8620	FICA	\$3,356.00	\$1,926.01	\$0.00	57.39%	\$1,429.99
10-711-532106-8630	STATE HEALTH/LIFE	\$26,344.00	\$17,779.21	\$0.00	67.49%	\$8,564.79
10-711-532106-8633	.6% RETIREE HEALTH	\$263.00	\$175.22	\$0.00	66.62%	\$87.78
10-711-532106-8634	WELLNESS BENEFIT	\$0.00	\$60.00	\$0.00		(\$60.00)
10-711-532106-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
10-711-532106-9000	POOLED ACCOUNT	\$11,284.00	\$0.00	\$0.00	0.00%	\$11,284.00
10-711-532106-9730	SPECIAL EVENTS	\$0.00	\$219.26	\$0.00		(\$219.26)
TOTAL:		\$92,783.00	\$54,566.52	\$0.00	58.81%	\$38,216.48

542103 FIN.AID OFFICE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-542103-8010	FULL TIME ADMIN. SALARY	\$72,188.00	\$35,007.61	\$0.00	48.50%	\$37,180.39
10-711-542103-8210	FULL TIME PROFESSIONAL SALARY	\$71,880.00	\$42,310.60	\$0.00	58.86%	\$29,569.40
10-711-542103-8310	FULL TIME CLASSIFIED STAFF	\$47,486.00	\$19,999.61	\$0.00	42.12%	\$27,486.39
10-711-542103-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$515.75	\$0.00		(\$515.75)
10-711-542103-8420	STUDENT SALARIES	\$1,200.00	(\$10,609.71)	\$0.00	-884.14%	\$11,809.71
10-711-542103-8581	INSTITUTIONAL STIPEND	\$8,550.00	\$5,300.00	\$0.00	61.99%	\$3,250.00
10-711-542103-8610	STATE RETIREMENT	\$34,335.00	\$5,027.52	\$0.00	14.64%	\$29,307.48
10-711-542103-8611	TIAA-CREFF	\$0.00	\$13,100.87	\$0.00		(\$13,100.87)
10-711-542103-8620	FICA	\$15,343.00	\$7,458.32	\$0.00	48.61%	\$7,884.68
10-711-542103-8630	STATE HEALTH/LIFE	\$39,538.00	\$28,627.85	\$0.00	72.41%	\$10,910.15
10-711-542103-8633	.6% RETIREE HEALTH	\$1,203.00	\$618.80	\$0.00	51.44%	\$584.20
10-711-542103-8683	VISION BENEFIT	\$282.00	\$167.40	\$0.00	59.36%	\$114.60

10-711-542103-9000	POOLED ACCOUNT	\$12,001.00	\$0.00	\$0.00	0.00%	\$12,001.00
10-711-542103-9141	GENERAL SUPPLIES	\$0.00	\$250.91	\$0.00		(\$250.91)
10-711-542103-9211	CONTRACTED SERVICES	\$4,297.00	\$1,020.00	\$0.00	23.74%	\$3,277.00
10-711-542103-9241	MAINTENANCE CONTRACTS	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
10-711-542103-9310	DUES/MEMBERSHIPS	\$0.00	\$250.00	\$0.00		(\$250.00)
10-711-542103-9706	WORK STUDY MATCH	\$0.00	\$3,231.26	\$0.00		(\$3,231.26)
10-711-542103-9729	SEOG MATCH	\$0.00	\$9,900.00	\$0.00		(\$9,900.00)
10-711-542103-9758	OVERHEAD	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$308,303.00	\$166,676.79	\$0.00	54.06%	\$141,626.21

552107 ADMISSIONS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-552107-8210	FULL TIME PROFESSIONAL SALARY	\$80,535.00	\$51,184.17	\$0.00	63.56%	\$29,350.83
10-711-552107-8420	STUDENT SALARIES	\$3,414.00	\$0.00	\$0.00	0.00%	\$3,414.00
10-711-552107-8581	INSTITUTIONAL STIPEND	\$3,705.00	\$2,246.25	\$0.00	60.63%	\$1,458.75
10-711-552107-8610	STATE RETIREMENT	\$14,456.00	\$8,797.29	\$0.00	60.86%	\$5,658.71
10-711-552107-8611	TIAA-CREFF	\$0.00	\$350.27	\$0.00		(\$350.27)
10-711-552107-8620	FICA	\$6,459.00	\$3,807.59	\$0.00	58.95%	\$2,651.41
10-711-552107-8630	STATE HEALTH/LIFE	\$30,302.00	\$16,257.76	\$0.00	53.65%	\$14,044.24
10-711-552107-8633	.6% RETIREE HEALTH	\$507.00	\$309.37	\$0.00	61.02%	\$197.63
10-711-552107-8683	VISION BENEFIT	\$122.00	\$67.84	\$0.00	55.61%	\$54.16
10-711-552107-9000	POOLED ACCOUNT	\$62,721.00	\$0.00	\$0.00	0.00%	\$62,721.00
10-711-552107-9110	SUPPLIES EDUCATIONAL	\$0.00	\$301.30	\$0.00		(\$301.30)
10-711-552107-9141	GENERAL SUPPLIES	\$0.00	\$5,314.84	\$25.00		(\$5,339.84)
10-711-552107-9321	STUDENT RECRUITMENT TRAVEL IS	\$0.00	\$715.52	\$0.00		(\$715.52)
10-711-552107-9331	STUDENT RECRUITMENT TRAVEL OS	\$0.00	\$705.00	\$0.00		(\$705.00)

10-711-552107-9365	CATERING SERVICES	\$0.00	\$733.52	\$0.00		(\$733.52)
10-711-552107-9700	OTHER OPERATING EXPENSES	\$0.00	\$273.80	\$0.00		(\$273.80)
10-711-552107-9702	ADVERTISING	\$0.00	\$500.00	\$0.00		(\$500.00)
10-711-552107-9724	COMMERCIAL PRINTING	\$0.00	\$0.00	\$0.00		\$0.00
10-711-552107-9780	AGENT FEES	\$0.00	(\$983.57)	\$983.57		\$0.00
TOTAL:		\$202,221.00	\$90,580.95	\$1,008.57	45.29%	\$110,631.48

562100 MUSTANG CENTRAL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-562100-9000	POOLED ACCOUNT	\$6,574.00	\$0.00	\$0.00	0.00%	\$6,574.00
10-711-562100-9141	GENERAL SUPPLIES	\$0.00	\$2,716.67	\$0.00		(\$2,716.67)
10-711-562100-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,704.10	\$0.00		(\$1,704.10)
TOTAL:		\$6,574.00	\$4,420.77	\$0.00	67.25%	\$2,153.23

562102 RECORDS & REG.

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-562102-8010	FULL TIME ADMIN. SALARY	\$71,492.00	\$47,661.36	\$0.00	66.67%	\$23,830.64
10-711-562102-8210	FULL TIME PROFESSIONAL SALARY	\$17,810.00	\$11,873.26	\$0.00	66.67%	\$5,936.74
10-711-562102-8310	FULL TIME CLASSIFIED STAFF	\$290,886.00	\$171,644.90	\$0.00	59.01%	\$119,241.10

10-711-562102-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$6,365.23	\$0.00		(\$6,365.23)
10-711-562102-8320	PART TIME CLASSIFIED STAFF	\$0.00	\$354.46	\$0.00		(\$354.46)
10-711-562102-8581	INSTITUTIONAL STIPEND	\$23,427.00	\$14,804.00	\$0.00	63.19%	\$8,623.00
10-711-562102-8610	STATE RETIREMENT	\$69,310.00	\$12,364.66	\$0.00	17.84%	\$56,945.34
10-711-562102-8611	TIAA-CREFF	\$0.00	\$21,093.97	\$0.00		(\$21,093.97)
10-711-562102-8620	FICA	\$30,971.00	\$18,008.47	\$0.00	58.15%	\$12,962.53
10-711-562102-8630	STATE HEALTH/LIFE	\$152,321.00	\$80,882.42	\$0.00	53.10%	\$71,438.58
10-711-562102-8633	.6% RETIREE HEALTH	\$2,429.00	\$1,487.08	\$0.00	61.22%	\$941.92
10-711-562102-8683	VISION BENEFIT	\$773.00	\$439.92	\$0.00	56.91%	\$333.08
10-711-562102-9000	POOLED ACCOUNT	\$10,702.00	\$0.00	\$0.00	0.00%	\$10,702.00
10-711-562102-9141	GENERAL SUPPLIES	\$0.00	\$419.55	\$0.00		(\$419.55)
10-711-562102-9211	CONTRACTED SERVICES	\$1,556.00	\$0.00	\$0.00	0.00%	\$1,556.00
10-711-562102-9724	COMMERCIAL PRINTING	\$0.00	\$2,589.48	\$0.00		(\$2,589.48)
TOTAL:		\$671,677.00	\$389,988.76	\$0.00	58.06%	\$281,688.24

562103 CHILDRENS CENTER

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-562103-9141	GENERAL SUPPLIES	\$0.00	\$494.84	\$0.00		(\$494.84)
TOTAL:		\$0.00	\$494.84	\$0.00		(\$494.84)

562104 STUDENT ACTIVITIES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-562104-8010	FULL TIME ADMIN. SALARY	\$20,772.00	\$13,847.74	\$0.00	66.67%	\$6,924.26
10-711-562104-8581	INSTITUTIONAL STIPEND	\$570.00	\$390.00	\$0.00	68.42%	\$180.00
10-711-562104-8610	STATE RETIREMENT	\$3,659.00	\$2,508.84	\$0.00	68.57%	\$1,150.16
10-711-562104-8620	FICA	\$1,635.00	\$1,027.55	\$0.00	62.85%	\$607.45
10-711-562104-8630	STATE HEALTH/LIFE	\$6,034.00	\$3,555.86	\$0.00	58.93%	\$2,478.14
10-711-562104-8633	.6% RETIREE HEALTH	\$128.00	\$85.45	\$0.00	66.76%	\$42.55
10-711-562104-8634	WELLNESS BENEFIT	\$0.00	\$12.00	\$0.00		(\$12.00)
10-711-562104-8683	VISION BENEFIT	\$19.00	\$12.54	\$0.00	66.00%	\$6.46
10-711-562104-9000	POOLED ACCOUNT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-711-562104-9141	GENERAL SUPPLIES	\$0.00	\$747.60	\$0.00		(\$747.60)
10-711-562104-9211	CONTRACTED SERVICES	\$3,438.00	\$0.00	\$0.00	0.00%	\$3,438.00
10-711-562104-9700	OTHER OPERATING EXPENSES	\$0.00	\$13.02	\$0.00		(\$13.02)
TOTAL:		\$39,255.00	\$22,200.60	\$0.00	56.55%	\$17,054.40

572109 STUDENT HEALTH

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-572109-9211	CONTRACTED SERVICES	\$1,440.00	\$0.00	\$0.00	0.00%	\$1,440.00
TOTAL:		\$1,440.00	\$0.00	\$0.00	0.00%	\$1,440.00

583506 ATHLETIC ADMIN**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-583506-8010	FULL TIME ADMIN. SALARY	\$0.00	\$1,452.29	\$0.00		(\$1,452.29)
10-711-583506-8210	FULL TIME PROFESSIONAL SALARY	\$0.00	\$673.72	\$0.00		(\$673.72)
10-711-583506-8220	PART TIME PROFESSIONAL	\$0.00	\$0.00	\$0.00		\$0.00
10-711-583506-8420	STUDENT SALARIES	\$0.00	\$29.60	\$0.00		(\$29.60)
10-711-583506-8581	INSTITUTIONAL STIPEND	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
10-711-583506-8610	STATE RETIREMENT	\$0.00	\$747.82	\$0.00		(\$747.82)
10-711-583506-8620	FICA	\$0.00	\$282.77	\$0.00		(\$282.77)
10-711-583506-8630	STATE HEALTH/LIFE	\$0.00	\$2,040.51	\$0.00		(\$2,040.51)
10-711-583506-8633	.6% RETIREE HEALTH	\$0.00	\$24.75	\$0.00		(\$24.75)
10-711-583506-8683	VISION BENEFIT	\$0.00	\$7.12	\$0.00		(\$7.12)
10-711-583506-9000	POOLED ACCOUNT	\$0.00	\$0.00	\$0.00		\$0.00
10-711-583506-9211	CONTRACTED SERVICES	\$0.00	\$85.98	\$0.00		(\$85.98)
10-711-583506-9420	LIABILITY & AUTO INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00
10-711-583506-9700	OTHER OPERATING EXPENSES	\$0.00	\$87.08	\$0.00		(\$87.08)
TOTAL:		\$0.00	\$7,431.64	\$0.00		(\$7,431.64)

583507 MENS BASKETBALL**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-583507-8210	FULL TIME PROFESSIONAL SALARY	\$0.00	\$505.29	\$0.00		(\$505.29)
10-711-583507-8620	FICA	\$0.00	\$38.66	\$0.00		(\$38.66)

10-711-583507-9241	MAINTENANCE CONTRACTS	\$0.00	\$6.86	\$0.00		(\$6.86)
10-711-583507-9340	STUDENT TRAVEL IN STATE	\$0.00	\$267.00	\$0.00		(\$267.00)
10-711-583507-9700	OTHER OPERATING EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$817.81	\$0.00		(\$817.81)

583508 WOMENS BASKETBALL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-583508-8210	FULL TIME PROFESSIONAL SALARY	\$0.00	\$277.91	\$0.00		(\$277.91)
10-711-583508-8320	PART TIME CLASSIFIED STAFF	\$0.00	\$0.00	\$0.00		\$0.00
10-711-583508-8610	STATE RETIREMENT	\$0.00	\$25.34	\$0.00		(\$25.34)
10-711-583508-8620	FICA	\$0.00	\$21.26	\$0.00		(\$21.26)
10-711-583508-9000	POOLED ACCOUNT	\$0.00	\$0.00	\$0.00		\$0.00
10-711-583508-9211	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00		\$0.00
10-711-583508-9420	LIABILITY & AUTO INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00
10-711-583508-9811	EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$324.51	\$0.00		(\$324.51)

583509 WRESTLING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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10-711-583509-8210	FULL TIME PROFESSIONAL SALARY	\$0.00	\$1,138.94	\$0.00		(\$1,138.94)
10-711-583509-8581	INSTITUTIONAL STIPEND	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
10-711-583509-8610	STATE RETIREMENT	\$0.00	\$387.50	\$0.00		(\$387.50)
10-711-583509-8620	FICA	\$0.00	\$160.32	\$0.00		(\$160.32)
10-711-583509-8630	STATE HEALTH/LIFE	\$0.00	\$399.06	\$0.00		(\$399.06)
10-711-583509-8633	.6% RETIREE HEALTH	\$0.00	\$12.83	\$0.00		(\$12.83)
10-711-583509-8683	VISION BENEFIT	\$0.00	\$3.18	\$0.00		(\$3.18)
TOTAL:		\$0.00	\$3,101.83	\$0.00		(\$3,101.83)

583510 VOLLEYBALL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-583510-8630	STATE HEALTH/LIFE	\$0.00	\$0.00	\$0.00		\$0.00
10-711-583510-9141	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
10-711-583510-9211	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$0.00	\$0.00		\$0.00

599999 STUDENT SERVICES - C/O

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-599999-8500	SALARY INCREASES BY FUNCTION	\$0.00	\$0.00	\$0.00		\$0.00

10-711-599999-9700	OTHER OPERATING EXPENSES	\$0.00	\$254.00	\$0.00		(\$254.00)
10-711-599999-9790	STRATEGIC INITIATIVE	\$23,654.00	\$28,250.00	\$0.00	119.43%	(\$4,596.00)
TOTAL:		\$23,654.00	\$28,504.00	\$0.00	120.50%	(\$4,850.00)

611100 BOARD OF TRUSTEES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-611100-9000	POOLED ACCOUNT	\$72,771.00	\$0.00	\$0.00	0.00%	\$72,771.00
10-711-611100-9141	GENERAL SUPPLIES	\$0.00	\$336.22	\$0.00		(\$336.22)
10-711-611100-9310	DUES/MEMBERSHIPS	\$0.00	\$32,067.00	\$0.00		(\$32,067.00)
10-711-611100-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$218.85	\$264.50		(\$483.35)
10-711-611100-9330	EMPLOYEE TRAVEL OUT OF STATE	\$0.00	\$349.00	\$0.00		(\$349.00)
10-711-611100-9365	CATERING SERVICES	\$0.00	\$735.71	\$0.00		(\$735.71)
10-711-611100-9702	ADVERTISING	\$0.00	\$1,401.18	\$0.00		(\$1,401.18)
10-711-611100-9713	ELECTION EXPENSE	\$0.00	\$8,451.90	\$0.00		(\$8,451.90)
10-711-611100-9727	DISCRETIONARY FUNDS	\$0.00	\$1,877.86	\$0.00		(\$1,877.86)
TOTAL:		\$72,771.00	\$45,437.72	\$264.50	62.80%	\$27,068.78

611201 PRESIDENT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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10-711-611201-8010	FULL TIME ADMIN. SALARY	\$194,269.00	\$129,512.64	\$0.00	66.67%	\$64,756.36
10-711-611201-8041	HOUSING ALLOWANCE	\$0.00	\$12,000.00	\$0.00		(\$12,000.00)
10-711-611201-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-611201-8610	STATE RETIREMENT	\$33,772.00	\$23,164.46	\$0.00	68.59%	\$10,607.54
10-711-611201-8620	FICA	\$15,091.00	\$6,097.11	\$0.00	40.40%	\$8,993.89
10-711-611201-8630	STATE HEALTH/LIFE	\$26,344.00	\$15,521.05	\$0.00	58.92%	\$10,822.95
10-711-611201-8633	.6% RETIREE HEALTH	\$1,184.00	\$788.74	\$0.00	66.62%	\$395.26
10-711-611201-8680	OTHER BENEFITS	\$0.00	\$6,400.00	\$0.00		(\$6,400.00)
10-711-611201-8683	VISION BENEFIT	\$94.00	\$0.00	\$0.00	0.00%	\$94.00
10-711-611201-9000	POOLED ACCOUNT	\$33,877.00	\$0.00	\$0.00	0.00%	\$33,877.00
10-711-611201-9141	GENERAL SUPPLIES	\$0.00	\$250.91	\$0.00		(\$250.91)
10-711-611201-9310	DUES/MEMBERSHIPS	\$0.00	\$1,430.00	\$0.00		(\$1,430.00)
10-711-611201-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$529.15	\$0.00		(\$529.15)
10-711-611201-9727	DISCRETIONARY FUNDS	\$0.00	\$1,128.55	\$0.00		(\$1,128.55)
TOTAL:		\$307,481.00	\$198,772.61	\$0.00	64.65%	\$108,708.39

611202 AA. TO PRESIDENT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-611202-8310	FULL TIME CLASSIFIED STAFF	\$58,032.00	\$39,973.13	\$0.00	68.88%	\$18,058.87
10-711-611202-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$3,099.26	\$0.00		(\$3,099.26)
10-711-611202-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-611202-8610	STATE RETIREMENT	\$10,449.00	\$0.00	\$0.00	0.00%	\$10,449.00
10-711-611202-8611	TIAA-CREFF	\$0.00	\$7,929.14	\$0.00		(\$7,929.14)
10-711-611202-8620	FICA	\$4,669.00	\$3,163.57	\$0.00	67.76%	\$1,505.43
10-711-611202-8630	STATE HEALTH/LIFE	\$26,344.00	\$15,521.05	\$0.00	58.92%	\$10,822.95
10-711-611202-8633	.6% RETIREE HEALTH	\$366.00	\$270.13	\$0.00	73.81%	\$95.87

10-711-611202-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
10-711-611202-9000	POOLED ACCOUNT	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
10-711-611202-9141	GENERAL SUPPLIES	\$0.00	\$54.08	\$0.00		(\$54.08)
10-711-611202-9211	CONTRACTED SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
TOTAL:		\$103,654.00	\$72,023.00	\$0.00	69.48%	\$31,631.00

611204 DEVELOPMENT OFFICE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-611204-8210	FULL TIME PROFESSIONAL SALARY	\$20,763.00	\$13,841.74	\$0.00	66.67%	\$6,921.26
10-711-611204-8322	BENEFITED PART TIME CLASSIFIED	\$18,668.00	\$10,906.42	\$0.00	58.42%	\$7,761.58
10-711-611204-8581	INSTITUTIONAL STIPEND	\$713.00	\$975.00	\$0.00	136.75%	(\$262.00)
10-711-611204-8610	STATE RETIREMENT	\$6,879.00	\$4,516.47	\$0.00	65.66%	\$2,362.53
10-711-611204-8620	FICA	\$3,075.00	\$1,794.45	\$0.00	58.36%	\$1,280.55
10-711-611204-8630	STATE HEALTH/LIFE	\$29,642.00	\$19,149.71	\$0.00	64.60%	\$10,492.29
10-711-611204-8633	.6% RETIREE HEALTH	\$129.00	\$150.86	\$0.00	116.95%	(\$21.86)
10-711-611204-8683	VISION BENEFIT	\$24.00	\$14.02	\$0.00	58.42%	\$9.98
10-711-611204-9000	POOLED ACCOUNT	\$12,800.00	\$0.00	\$0.00	0.00%	\$12,800.00
10-711-611204-9141	GENERAL SUPPLIES	\$0.00	\$275.09	\$0.00		(\$275.09)
10-711-611204-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,219.47	\$0.00		(\$1,219.47)
10-711-611204-9724	COMMERCIAL PRINTING	\$0.00	\$6,058.74	\$0.00		(\$6,058.74)
TOTAL:		\$92,693.00	\$58,901.97	\$0.00	63.55%	\$33,791.03

611205 INSTITUTIONAL PLANNING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-611205-8010	FULL TIME ADMIN. SALARY	\$83,050.00	\$55,366.64	\$0.00	66.67%	\$27,683.36
10-711-611205-8210	FULL TIME PROFESSIONAL SALARY	\$114,966.00	\$112,109.50	\$0.00	97.52%	\$2,856.50
10-711-611205-8310	FULL TIME CLASSIFIED STAFF	\$62,430.00	\$0.00	\$0.00	0.00%	\$62,430.00
10-711-611205-8581	INSTITUTIONAL STIPEND	\$11,400.00	\$7,550.00	\$0.00	66.23%	\$3,850.00
10-711-611205-8610	STATE RETIREMENT	\$46,643.00	\$14,641.97	\$0.00	31.39%	\$32,001.03
10-711-611205-8611	TIAA-CREFF	\$0.00	\$16,174.06	\$0.00		(\$16,174.06)
10-711-611205-8620	FICA	\$20,842.00	\$12,766.39	\$0.00	61.25%	\$8,075.61
10-711-611205-8630	STATE HEALTH/LIFE	\$80,855.00	\$48,222.07	\$0.00	59.64%	\$32,632.93
10-711-611205-8633	.6% RETIREE HEALTH	\$1,635.00	\$1,050.10	\$0.00	64.23%	\$584.90
10-711-611205-8683	VISION BENEFIT	\$376.00	\$235.24	\$0.00	62.56%	\$140.76
10-711-611205-9000	POOLED ACCOUNT	\$6,979.00	\$0.00	\$0.00	0.00%	\$6,979.00
10-711-611205-9141	GENERAL SUPPLIES	\$0.00	\$657.64	\$0.00		(\$657.64)
10-711-611205-9211	CONTRACTED SERVICES	\$36,891.00	\$15,700.00	\$0.00	42.56%	\$21,191.00
10-711-611205-9310	DUES/MEMBERSHIPS	\$0.00	\$5,516.00	\$0.00		(\$5,516.00)
10-711-611205-9709	PROFESSIONAL DEVELOPMENT	\$5,400.00	\$0.00	\$0.00	0.00%	\$5,400.00
10-711-611205-9724	COMMERCIAL PRINTING	\$0.00	\$140.00	\$0.00		(\$140.00)
10-711-611205-9730	SPECIAL EVENTS	\$0.00	\$10.91	(\$3,205.75)		\$3,194.84
10-711-611205-9787	PARAPROFESSIONAL ALLIANCE	\$0.00	\$104.40	\$0.00		(\$104.40)
TOTAL:		\$471,467.00	\$290,244.92	(\$3,205.75)	60.88%	\$184,427.83

611301 V. P. - ADMIN SVCS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-611301-8010	FULL TIME ADMIN. SALARY	\$194,408.00	\$130,271.65	\$0.00	67.01%	\$64,136.35
10-711-611301-8310	FULL TIME CLASSIFIED STAFF	\$55,765.00	\$37,426.78	\$0.00	67.12%	\$18,338.22
10-711-611301-8581	INSTITUTIONAL STIPEND	\$8,408.00	\$5,752.50	\$0.00	68.42%	\$2,655.50
10-711-611301-8610	STATE RETIREMENT	\$44,516.00	\$6,937.33	\$0.00	15.58%	\$37,578.67
10-711-611301-8611	TIAA-CREFF	\$0.00	\$23,625.18	\$0.00		(\$23,625.18)
10-711-611301-8620	FICA	\$19,892.00	\$12,793.34	\$0.00	64.31%	\$7,098.66
10-711-611301-8630	STATE HEALTH/LIFE	\$55,049.00	\$32,438.40	\$0.00	58.93%	\$22,610.60
10-711-611301-8633	.6% RETIREE HEALTH	\$1,560.00	\$1,040.62	\$0.00	66.71%	\$519.38
10-711-611301-8683	VISION BENEFIT	\$277.00	\$176.21	\$0.00	63.61%	\$100.79
10-711-611301-9000	POOLED ACCOUNT	\$4,932.00	\$0.00	\$0.00	0.00%	\$4,932.00
10-711-611301-9141	GENERAL SUPPLIES	\$0.00	\$452.00	\$0.00		(\$452.00)
10-711-611301-9310	DUES/MEMBERSHIPS	\$0.00	\$661.50	\$0.00		(\$661.50)
10-711-611301-9330	EMPLOYEE TRAVEL OUT OF STATE	\$0.00	(\$940.00)	\$0.00		\$940.00
10-711-611301-9365	CATERING SERVICES	\$0.00	\$41.96	\$0.00		(\$41.96)
TOTAL:		\$384,807.00	\$250,677.47	\$0.00	65.14%	\$134,129.53

611302 ASSOC VP ADMIN SVCS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-611302-9141	GENERAL SUPPLIES	\$0.00	\$94.80	\$0.00		(\$94.80)
TOTAL:		\$0.00	\$94.80	\$0.00		(\$94.80)

612101 V. P. STUDENT SERVICES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-612101-8010	FULL TIME ADMIN. SALARY	\$130,485.00	\$64,544.03	\$0.00	49.46%	\$65,940.97
10-711-612101-8210	FULL TIME PROFESSIONAL SALARY	\$73,637.00	\$49,091.36	\$0.00	66.67%	\$24,545.64
10-711-612101-8310	FULL TIME CLASSIFIED STAFF	\$39,487.00	\$13,042.01	\$0.00	33.03%	\$26,444.99
10-711-612101-8420	STUDENT SALARIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
10-711-612101-8581	INSTITUTIONAL STIPEND	\$7,980.00	\$3,400.00	\$0.00	42.61%	\$4,580.00
10-711-612101-8610	STATE RETIREMENT	\$43,144.00	\$10,479.88	\$0.00	24.29%	\$32,664.12
10-711-612101-8611	TIAA-CREFF	\$0.00	\$8,994.14	\$0.00		(\$8,994.14)
10-711-612101-8620	FICA	\$19,279.00	\$9,531.43	\$0.00	49.44%	\$9,747.57
10-711-612101-8630	STATE HEALTH/LIFE	\$77,588.00	\$23,430.93	\$0.00	30.20%	\$54,157.07
10-711-612101-8633	.6% RETIREE HEALTH	\$1,512.00	\$715.23	\$0.00	47.30%	\$796.77
10-711-612101-8683	VISION BENEFIT	\$263.00	\$94.57	\$0.00	35.96%	\$168.43
10-711-612101-9000	POOLED ACCOUNT	\$32,270.00	\$0.00	\$0.00	0.00%	\$32,270.00
10-711-612101-9141	GENERAL SUPPLIES	\$0.00	\$125.99	\$0.00		(\$125.99)
10-711-612101-9211	CONTRACTED SERVICES	\$1,337.00	\$0.00	\$0.00	0.00%	\$1,337.00
10-711-612101-9330	EMPLOYEE TRAVEL OUT OF STATE	\$0.00	(\$1,389.80)	\$0.00		\$1,389.80
10-711-612101-9709	PROFESSIONAL DEVELOPMENT	\$8,365.00	\$0.00	\$0.00	0.00%	\$8,365.00
10-711-612101-9785	BEHAVIORIAL INTERVENTION TEAM	\$0.00	\$4,800.00	\$0.00		(\$4,800.00)
TOTAL:		\$436,547.00	\$186,859.77	\$0.00	42.80%	\$249,687.23

612105 APPLICATION INTEGRATION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-612105-9000	POOLED ACCOUNT	\$2,700.00	\$0.00	\$0.00	0.00%	\$2,700.00
10-711-612105-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	(\$349.00)	\$0.00		\$349.00
10-711-612105-9330	EMPLOYEE TRAVEL OUT OF STATE	\$0.00	\$0.00	\$0.00		\$0.00
10-711-612105-9709	PROFESSIONAL DEVELOPMENT	\$2,700.00	\$110.00	\$0.00	4.07%	\$2,590.00
TOTAL:		\$5,400.00	(\$239.00)	\$0.00	-4.43%	\$5,639.00

613601 ADMIN SERV OFFICER

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-613601-8420	STUDENT SALARIES	\$500.00	\$456.95	\$0.00	91.39%	\$43.05
10-711-613601-9000	POOLED ACCOUNT	\$339.00	\$0.00	\$0.00	0.00%	\$339.00
10-711-613601-9141	GENERAL SUPPLIES	\$0.00	\$465.59	\$0.00		(\$465.59)
TOTAL:		\$839.00	\$922.54	\$0.00	109.96%	(\$83.54)

614901 V. P. - STDT LRNG

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-614901-8010	FULL TIME ADMIN. SALARY	\$124,729.00	\$83,152.64	\$0.00	66.67%	\$41,576.36
10-711-614901-8310	FULL TIME CLASSIFIED STAFF	\$55,765.00	\$43,831.77	\$0.00	78.60%	\$11,933.23
10-711-614901-8581	INSTITUTIONAL STIPEND	\$5,700.00	\$4,375.00	\$0.00	76.75%	\$1,325.00
10-711-614901-8610	STATE RETIREMENT	\$31,928.00	\$22,801.29	\$0.00	71.41%	\$9,126.71
10-711-614901-8620	FICA	\$14,267.00	\$9,651.71	\$0.00	67.65%	\$4,615.29
10-711-614901-8630	STATE HEALTH/LIFE	\$13,194.00	\$20,445.45	\$0.00	154.96%	(\$7,251.45)
10-711-614901-8633	.6% RETIREE HEALTH	\$1,118.00	\$761.14	\$0.00	68.08%	\$356.86
10-711-614901-8683	VISION BENEFIT	\$188.00	\$130.18	\$0.00	69.24%	\$57.82
10-711-614901-9000	POOLED ACCOUNT	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
10-711-614901-9141	GENERAL SUPPLIES	\$0.00	\$66.31	\$0.00		(\$66.31)
10-711-614901-9310	DUES/MEMBERSHIPS	\$0.00	\$1,865.00	\$0.00		(\$1,865.00)
10-711-614901-9727	DISCRETIONARY FUNDS	\$0.00	\$624.55	\$0.00		(\$624.55)
TOTAL:		\$269,889.00	\$187,705.04	\$0.00	69.55%	\$82,183.96

621401 DIRECTOR OF FINANCE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-621401-8010	FULL TIME ADMIN. SALARY	\$95,228.00	\$63,485.36	\$0.00	66.67%	\$31,742.64
10-711-621401-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-621401-8610	STATE RETIREMENT	\$16,817.00	\$11,530.44	\$0.00	68.56%	\$5,286.56
10-711-621401-8620	FICA	\$7,514.00	\$4,829.74	\$0.00	64.28%	\$2,684.26
10-711-621401-8630	STATE HEALTH/LIFE	\$13,194.00	\$7,774.09	\$0.00	58.92%	\$5,419.91
10-711-621401-8633	.6% RETIREE HEALTH	\$589.00	\$392.58	\$0.00	66.65%	\$196.42
10-711-621401-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
10-711-621401-9000	POOLED ACCOUNT	\$5,472.00	\$0.00	\$0.00	0.00%	\$5,472.00

10-711-621401-9310	DUES/MEMBERSHIPS	\$0.00	\$475.00	\$0.00		(\$475.00)
10-711-621401-9709	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,993.00	\$0.00		(\$1,993.00)
TOTAL:		\$141,758.00	\$92,492.85	\$0.00	65.25%	\$49,265.15

621402 BUSINESS OFFICE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-621402-8310	FULL TIME CLASSIFIED STAFF	\$259,813.00	\$170,341.61	\$0.00	65.56%	\$89,471.39
10-711-621402-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$1,417.42	\$0.00		(\$1,417.42)
10-711-621402-8420	STUDENT SALARIES	\$4,300.00	\$0.00	\$0.00	0.00%	\$4,300.00
10-711-621402-8581	INSTITUTIONAL STIPEND	\$17,100.00	\$11,675.00	\$0.00	68.27%	\$5,425.00
10-711-621402-8610	STATE RETIREMENT	\$47,562.00	\$24,542.18	\$0.00	51.60%	\$23,019.82
10-711-621402-8611	TIAA-CREFF	\$0.00	\$7,724.42	\$0.00		(\$7,724.42)
10-711-621402-8620	FICA	\$21,253.00	\$12,611.35	\$0.00	59.34%	\$8,641.65
10-711-621402-8630	STATE HEALTH/LIFE	\$139,414.00	\$87,659.10	\$0.00	62.88%	\$51,754.90
10-711-621402-8633	.6% RETIREE HEALTH	\$1,667.00	\$1,100.58	\$0.00	66.02%	\$566.42
10-711-621402-8683	VISION BENEFIT	\$564.00	\$372.35	\$0.00	66.02%	\$191.65
10-711-621402-9000	POOLED ACCOUNT	\$11,462.00	\$0.00	\$0.00	0.00%	\$11,462.00
10-711-621402-9124	PRE-PRINTED FORMS	\$0.00	\$646.40	\$0.00		(\$646.40)
10-711-621402-9141	GENERAL SUPPLIES	\$0.00	\$3,882.52	\$0.00		(\$3,882.52)
10-711-621402-9211	CONTRACTED SERVICES	\$9,350.00	\$0.00	\$0.00	0.00%	\$9,350.00
10-711-621402-9241	MAINTENANCE CONTRACTS	\$0.00	\$1,756.00	\$0.00		(\$1,756.00)
10-711-621402-9701	SUBSCRIPTIONS	\$0.00	\$299.00	\$0.00		(\$299.00)
10-711-621402-9709	PROFESSIONAL DEVELOPMENT	\$0.00	\$856.00	\$0.00		(\$856.00)
10-711-621402-9723	INDIRECT COSTS	(\$15,000.00)	(\$35,643.12)	\$0.00	237.62%	\$20,643.12
TOTAL:		\$497,485.00	\$289,240.81	\$0.00	58.14%	\$208,244.19

631501 HUMAN RESOURCES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-631501-8010	FULL TIME ADMIN. SALARY	\$92,216.00	\$61,477.36	\$0.00	66.67%	\$30,738.64
10-711-631501-8310	FULL TIME CLASSIFIED STAFF	\$86,798.00	\$59,575.62	\$0.00	68.64%	\$27,222.38
10-711-631501-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$1,838.38	\$0.00		(\$1,838.38)
10-711-631501-8581	INSTITUTIONAL STIPEND	\$8,550.00	\$5,850.00	\$0.00	68.42%	\$2,700.00
10-711-631501-8610	STATE RETIREMENT	\$32,188.00	\$17,342.32	\$0.00	53.88%	\$14,845.68
10-711-631501-8611	TIAA-CREFF	\$0.00	\$5,334.54	\$0.00		(\$5,334.54)
10-711-631501-8620	FICA	\$14,383.00	\$9,859.20	\$0.00	68.55%	\$4,523.80
10-711-631501-8630	STATE HEALTH/LIFE	\$58,580.00	\$34,521.49	\$0.00	58.93%	\$24,058.51
10-711-631501-8633	.6% RETIREE HEALTH	\$1,128.00	\$792.77	\$0.00	70.28%	\$335.23
10-711-631501-8683	VISION BENEFIT	\$282.00	\$179.36	\$0.00	63.60%	\$102.64
10-711-631501-8685	MOVING STIPEND	\$0.00	\$6,386.20	\$0.00		(\$6,386.20)
10-711-631501-9000	POOLED ACCOUNT	\$103,406.00	\$0.00	\$0.00	0.00%	\$103,406.00
10-711-631501-9141	GENERAL SUPPLIES	\$0.00	\$575.00	\$0.00		(\$575.00)
10-711-631501-9211	CONTRACTED SERVICES	\$17,070.00	\$21,552.71	\$0.00	126.26%	(\$4,482.71)
10-711-631501-9310	DUES/MEMBERSHIPS	\$0.00	\$269.00	\$0.00		(\$269.00)
10-711-631501-9362	EMPLOYEE RECRUITMENT	\$0.00	\$1,477.02	\$0.00		(\$1,477.02)
10-711-631501-9363	MOVING STIPEND	\$0.00	\$0.00	\$0.00		\$0.00
10-711-631501-9365	CATERING SERVICES	\$0.00	\$149.68	\$0.00		(\$149.68)
10-711-631501-9702	ADVERTISING	\$0.00	\$5,696.71	\$0.00		(\$5,696.71)
10-711-631501-9709	PROFESSIONAL DEVELOPMENT	\$13,163.00	\$0.00	\$0.00	0.00%	\$13,163.00
10-711-631501-9811	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
TOTAL:		\$429,264.00	\$232,877.36	\$0.00	54.25%	\$196,386.64

633401 PRINT SHOP

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-633401-8310	FULL TIME CLASSIFIED STAFF	\$79,477.00	\$48,666.31	\$0.00	61.23%	\$30,810.69
10-711-633401-8322	BENEFITED PART TIME CLASSIFIED	\$22,694.00	\$16,520.08	\$0.00	72.79%	\$6,173.92
10-711-633401-8581	INSTITUTIONAL STIPEND	\$5,700.00	\$3,900.00	\$0.00	68.42%	\$1,800.00
10-711-633401-8610	STATE RETIREMENT	\$18,518.00	\$4,463.44	\$0.00	24.10%	\$14,054.56
10-711-633401-8611	TIAA-CREFF	\$0.00	\$7,683.84	\$0.00		(\$7,683.84)
10-711-633401-8620	FICA	\$8,275.00	\$4,816.87	\$0.00	58.21%	\$3,458.13
10-711-633401-8630	STATE HEALTH/LIFE	\$73,533.00	\$34,153.40	\$0.00	46.45%	\$39,379.60
10-711-633401-8633	.6% RETIREE HEALTH	\$513.00	\$403.00	\$0.00	78.56%	\$110.00
10-711-633401-8683	VISION BENEFIT	\$188.00	\$125.28	\$0.00	66.64%	\$62.72
10-711-633401-9000	POOLED ACCOUNT	\$52,300.00	\$0.00	\$0.00	0.00%	\$52,300.00
10-711-633401-9141	GENERAL SUPPLIES	\$0.00	\$3,166.77	\$0.00		(\$3,166.77)
10-711-633401-9232	EQUIPMENT REPAIRS	\$0.00	\$595.86	\$0.00		(\$595.86)
10-711-633401-9241	MAINTENANCE CONTRACTS	\$0.00	\$17,273.21	\$0.00		(\$17,273.21)
10-711-633401-9421	STATE WORKERS COMPENSATION	\$2,815.00	\$2,019.23	\$0.00	71.73%	\$795.77
10-711-633401-9811	EQUIPMENT	\$6,300.00	\$902.98	\$0.00	14.33%	\$5,397.02
TOTAL:		\$270,313.00	\$144,690.27	\$0.00	53.53%	\$125,622.73

633402 GRAPHIC DESIGN

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-633402-8310	FULL TIME CLASSIFIED STAFF	\$49,691.00	\$33,350.44	\$0.00	67.12%	\$16,340.56
10-711-633402-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-633402-8610	STATE RETIREMENT	\$9,021.00	\$0.00	\$0.00	0.00%	\$9,021.00
10-711-633402-8611	TIAA-CREFF	\$0.00	\$6,219.26	\$0.00		(\$6,219.26)
10-711-633402-8620	FICA	\$4,031.00	\$2,571.24	\$0.00	63.79%	\$1,459.76
10-711-633402-8630	STATE HEALTH/LIFE	\$13,194.00	\$7,774.09	\$0.00	58.92%	\$5,419.91
10-711-633402-8633	.6% RETIREE HEALTH	\$316.00	\$211.80	\$0.00	67.03%	\$104.20
10-711-633402-8683	VISION BENEFIT	\$94.00	\$54.08	\$0.00	57.53%	\$39.92
10-711-633402-9000	POOLED ACCOUNT	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
10-711-633402-9141	GENERAL SUPPLIES	\$0.00	\$35.35	\$0.00		(\$35.35)
10-711-633402-9701	SUBSCRIPTIONS	\$0.00	\$1,699.50	\$0.00		(\$1,699.50)
10-711-633402-9811	EQUIPMENT	\$360.00	\$0.00	\$0.00	0.00%	\$360.00
TOTAL:		\$81,357.00	\$53,865.76	\$0.00	66.21%	\$27,491.24

633403 INFORMATION DESK

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-633403-8320	PART TIME CLASSIFIED STAFF	\$0.00	\$421.68	\$0.00		(\$421.68)
10-711-633403-8322	BENEFITED PART TIME CLASSIFIED	\$0.00	\$905.45	\$0.00		(\$905.45)
10-711-633403-8610	STATE RETIREMENT	\$0.00	\$169.26	\$0.00		(\$169.26)
10-711-633403-8620	FICA	\$0.00	\$101.52	\$0.00		(\$101.52)
TOTAL:		\$0.00	\$1,597.91	\$0.00		(\$1,597.91)

633503 POSTAL SERVICES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-633503-8310	FULL TIME CLASSIFIED STAFF	\$42,578.00	\$28,685.67	\$0.00	67.37%	\$13,892.33
10-711-633503-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
10-711-633503-8610	STATE RETIREMENT	\$7,803.00	\$0.00	\$0.00	0.00%	\$7,803.00
10-711-633503-8611	TIAA-CREFF	\$0.00	\$5,395.89	\$0.00		(\$5,395.89)
10-711-633503-8620	FICA	\$3,487.00	\$2,211.93	\$0.00	63.43%	\$1,275.07
10-711-633503-8630	STATE HEALTH/LIFE	\$13,194.00	\$7,774.09	\$0.00	58.92%	\$5,419.91
10-711-633503-8633	.6% RETIREE HEALTH	\$273.00	\$183.82	\$0.00	67.33%	\$89.18
10-711-633503-8683	VISION BENEFIT	\$94.00	\$54.08	\$0.00	57.53%	\$39.92
10-711-633503-9000	POOLED ACCOUNT	\$61,000.00	\$0.00	\$0.00	0.00%	\$61,000.00
10-711-633503-9141	GENERAL SUPPLIES	\$0.00	\$16.86	\$0.00		(\$16.86)
10-711-633503-9222	POSTAGE FEES	\$0.00	\$32,365.92	\$0.00		(\$32,365.92)
10-711-633503-9241	MAINTENANCE CONTRACTS	\$0.00	\$2,466.00	\$0.00		(\$2,466.00)
10-711-633503-9421	STATE WORKERS COMPENSATION	\$1,275.00	\$1,200.94	\$0.00	94.19%	\$74.06
10-711-633503-9700	OTHER OPERATING EXPENSES	\$0.00	\$767.60	\$328.00		(\$1,095.60)
10-711-633503-9705	EQUIPMENT RENTALS	\$0.00	\$762.24	\$0.00		(\$762.24)
TOTAL:		\$132,554.00	\$83,835.04	\$328.00	63.49%	\$48,390.96

633701 CAMPUS SERVICES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-633701-8030	EARLY RETIREMENT ADMIN.	\$356,484.00	\$226,606.09	\$0.00	63.57%	\$129,877.91
10-711-633701-8620	FICA	\$27,271.00	\$14,051.87	\$0.00	51.53%	\$13,219.13
10-711-633701-8630	STATE HEALTH/LIFE	\$181,202.00	\$125,366.24	\$0.00	69.19%	\$55,835.76
10-711-633701-9212	LEGAL SERVICES	\$65,000.00	\$154,814.05	\$0.00	238.18%	(\$89,814.05)
10-711-633701-9213	AUDITING SERVICES	\$49,000.00	\$50,200.00	\$0.00	102.45%	(\$1,200.00)
10-711-633701-9420	LIABILITY & AUTO INSURANCE	\$80,000.00	\$75,939.00	\$0.00	94.92%	\$4,061.00
10-711-633701-9721	COLLECTION EXPENSE	\$10,100.00	\$8,003.18	\$0.00	79.24%	\$2,096.82
10-711-633701-9733	UNEMPLOYMENT COMPENSATION	\$20,000.00	\$12,188.24	\$0.00	60.94%	\$7,811.76
10-711-633701-9734	CREDIT CARD FEES	\$32,000.00	\$30,364.92	\$0.00	94.89%	\$1,635.08
10-711-633701-9761	BAD DEBT EXPENSE	\$70,000.00	\$82,202.29	\$0.00	117.43%	(\$12,202.29)
10-711-633701-9772	BANK CHARGES	\$21,600.00	\$10,651.64	\$0.00	49.31%	\$10,948.36
10-711-633701-9781	UNCLAIMED PROPERTY TO STATE	\$0.00	\$8,459.32	\$0.00		(\$8,459.32)
TOTAL:		\$912,657.00	\$798,846.84	\$0.00	87.53%	\$113,810.16

633703 MOTOR POOL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-633703-9000	POOLED ACCOUNT	\$89,090.00	\$0.00	\$0.00	0.00%	\$89,090.00
10-711-633703-9322	EMPLOYEE MOTOR POOL IN STATE	\$0.00	\$2,780.39	\$0.00		(\$2,780.39)
10-711-633703-9332	EMPLOYEE MOTOR POOL OUT OF ST.	\$0.00	\$788.51	\$0.00		(\$788.51)
10-711-633703-9341	STUDENT MOTOR POOL IN STATE	\$0.00	\$1,167.13	\$0.00		(\$1,167.13)
10-711-633703-9351	STUDENT MOTOR POOL OUT OF STATE	\$0.00	\$2,044.14	\$0.00		(\$2,044.14)
TOTAL:		\$89,090.00	\$6,780.17	\$0.00	7.61%	\$82,309.83

634801 G.R. ADMIN.STAFF**712 GREEN RIVER**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-712-634801-8010	FULL TIME ADMIN. SALARY	\$69,340.00	\$46,571.87	\$0.00	67.16%	\$22,768.13
10-712-634801-8310	FULL TIME CLASSIFIED STAFF	\$28,143.00	\$26,361.54	\$0.00	93.67%	\$1,781.46
10-712-634801-8320	PART TIME CLASSIFIED STAFF	\$6,734.00	\$2,214.45	\$0.00	32.88%	\$4,519.55
10-712-634801-8581	INSTITUTIONAL STIPEND	\$5,700.00	\$3,900.00	\$0.00	68.42%	\$1,800.00
10-712-634801-8610	STATE RETIREMENT	\$17,764.00	\$5,207.11	\$0.00	29.31%	\$12,556.89
10-712-634801-8611	TIAA-CREFF	\$0.00	\$8,489.46	\$0.00		(\$8,489.46)
10-712-634801-8620	FICA	\$8,661.00	\$5,765.28	\$0.00	66.57%	\$2,895.72
10-712-634801-8630	STATE HEALTH/LIFE	\$38,475.00	\$18,225.95	\$0.00	47.37%	\$20,249.05
10-712-634801-8633	.6% RETIREE HEALTH	\$890.00	\$459.64	\$0.00	51.64%	\$430.36
10-712-634801-8683	VISION BENEFIT	\$188.00	\$122.51	\$0.00	65.16%	\$65.49
10-712-634801-9000	POOLED ACCOUNT	\$10,449.00	\$0.00	\$0.00	0.00%	\$10,449.00
10-712-634801-9141	GENERAL SUPPLIES	\$0.00	\$41.50	\$0.00		(\$41.50)
10-712-634801-9241	MAINTENANCE CONTRACTS	\$0.00	\$1,213.59	\$242.34		(\$1,455.93)
10-712-634801-9700	OTHER OPERATING EXPENSES	\$0.00	\$325.20	\$0.00		(\$325.20)
10-712-634801-9702	ADVERTISING	\$0.00	\$164.95	\$0.00		(\$164.95)
10-712-634801-9709	PROFESSIONAL DEVELOPMENT	\$0.00	\$88.00	\$0.00		(\$88.00)
TOTAL:		\$186,344.00	\$119,151.05	\$242.34	64.07%	\$66,950.61

635301 SECURITY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-635301-8310	FULL TIME CLASSIFIED STAFF	\$212,326.00	\$149,267.60	\$0.00	70.30%	\$63,058.40
10-711-635301-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$7,881.01	\$0.00		(\$7,881.01)
10-711-635301-8320	PART TIME CLASSIFIED STAFF	\$443.00	\$1,761.98	\$0.00	397.74%	(\$1,318.98)
10-711-635301-8581	INSTITUTIONAL STIPEND	\$14,250.00	\$9,750.00	\$0.00	68.42%	\$4,500.00
10-711-635301-8610	STATE RETIREMENT	\$38,919.00	\$10,021.48	\$0.00	25.75%	\$28,897.52
10-711-635301-8611	TIAA-CREFF	\$0.00	\$19,320.41	\$0.00		(\$19,320.41)
10-711-635301-8620	FICA	\$17,390.00	\$11,790.74	\$0.00	67.80%	\$5,599.26
10-711-635301-8630	STATE HEALTH/LIFE	\$119,942.00	\$70,676.55	\$0.00	58.93%	\$49,265.45
10-711-635301-8633	.6% RETIREE HEALTH	\$1,364.00	\$1,001.39	\$0.00	73.42%	\$362.61
10-711-635301-8683	VISION BENEFIT	\$470.00	\$304.64	\$0.00	64.82%	\$165.36
10-711-635301-9000	POOLED ACCOUNT	\$5,629.00	\$0.00	\$0.00	0.00%	\$5,629.00
10-711-635301-9133	MAINTENANCE SUPPLIES	\$0.00	\$1,584.83	\$0.00		(\$1,584.83)
10-711-635301-9714	EMPLOYEE DEVELOPMENT	\$0.00	\$24.00	\$0.00		(\$24.00)
10-711-635301-9741	UNIFORMS	\$0.00	\$263.93	\$0.00		(\$263.93)
TOTAL:		\$410,733.00	\$283,648.56	\$0.00	69.06%	\$127,084.44

643201 INFO. TECHNOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-643201-8010	FULL TIME ADMIN. SALARY	\$69,147.00	\$46,097.85	\$0.00	66.67%	\$23,049.15
10-711-643201-8210	FULL TIME PROFESSIONAL SALARY	\$282,095.00	\$172,417.27	\$0.00	61.12%	\$109,677.73
10-711-643201-8310	FULL TIME CLASSIFIED STAFF	\$39,907.00	\$18,784.90	\$0.00	47.07%	\$21,122.10

10-711-643201-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$1,617.29	\$0.00		(\$1,617.29)
10-711-643201-8320	PART TIME CLASSIFIED STAFF	\$10,252.00	\$9,273.34	\$0.00	90.45%	\$978.66
10-711-643201-8581	INSTITUTIONAL STIPEND	\$17,955.00	\$11,207.50	\$0.00	62.42%	\$6,747.50
10-711-643201-8610	STATE RETIREMENT	\$70,201.00	\$7,190.74	\$0.00	10.24%	\$63,010.26
10-711-643201-8611	TIAA-CREFF	\$0.00	\$18,623.09	\$0.00		(\$18,623.09)
10-711-643201-8620	FICA	\$32,153.00	\$18,802.09	\$0.00	58.48%	\$13,350.91
10-711-643201-8630	STATE HEALTH/LIFE	\$113,703.00	\$71,489.86	\$0.00	62.87%	\$42,213.14
10-711-643201-8633	.6% RETIREE HEALTH	\$2,460.00	\$1,500.84	\$0.00	61.01%	\$959.16
10-711-643201-8683	VISION BENEFIT	\$592.00	\$351.98	\$0.00	59.46%	\$240.02
10-711-643201-9000	POOLED ACCOUNT	\$601,101.00	\$0.00	\$0.00	0.00%	\$601,101.00
10-711-643201-9122	COMPUTER SUPPLIES	\$0.00	\$11,477.38	\$26,993.71		(\$38,471.09)
10-711-643201-9141	GENERAL SUPPLIES	\$0.00	\$7,475.68	\$0.00		(\$7,475.68)
10-711-643201-9211	CONTRACTED SERVICES	\$10,000.00	\$9,152.50	\$0.00	91.53%	\$847.50
10-711-643201-9221	CONSULTING FEES	\$0.00	\$1,785.00	\$0.00		(\$1,785.00)
10-711-643201-9232	EQUIPMENT REPAIRS	\$0.00	\$47,256.00	\$3,715.57		(\$50,971.57)
10-711-643201-9241	MAINTENANCE CONTRACTS	\$0.00	\$506,722.94	\$49,668.86		(\$556,391.80)
10-711-643201-9812	INSTITUTIONAL TECHNOLOGY	\$100,000.00	\$92,534.58	\$4,792.39	97.33%	\$2,673.03
TOTAL:		\$1,349,566.00	\$1,053,760.83	\$85,170.53	84.39%	\$210,634.64

643203 INFO.TECH. TRAVEL/TRNG

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-643203-9000	POOLED ACCOUNT	\$2,976.00	\$0.00	\$0.00	0.00%	\$2,976.00
TOTAL:		\$2,976.00	\$0.00	\$0.00	0.00%	\$2,976.00

652106 MARKETING/PR

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-652106-8210	FULL TIME PROFESSIONAL SALARY	\$80,072.00	\$41,381.36	\$0.00	51.68%	\$38,690.64
10-711-652106-8220	PART TIME PROFESSIONAL	\$26,500.00	\$11,840.04	\$0.00	44.68%	\$14,659.96
10-711-652106-8222	BENEFITED PART TIME PROFESSIONAL	\$0.00	\$23,081.50	\$0.00		(\$23,081.50)
10-711-652106-8420	STUDENT SALARIES	\$4,200.00	\$2,686.20	\$0.00	63.96%	\$1,513.80
10-711-652106-8581	INSTITUTIONAL STIPEND	\$3,876.00	\$1,950.00	\$0.00	50.31%	\$1,926.00
10-711-652106-8610	STATE RETIREMENT	\$14,406.00	\$7,462.87	\$0.00	51.80%	\$6,943.13
10-711-652106-8611	TIAA-CREFF	\$0.00	\$4,208.95	\$0.00		(\$4,208.95)
10-711-652106-8620	FICA	\$8,465.00	\$5,692.21	\$0.00	67.24%	\$2,772.79
10-711-652106-8630	STATE HEALTH/LIFE	\$13,194.00	\$19,617.89	\$0.00	148.69%	(\$6,423.89)
10-711-652106-8633	.6% RETIREE HEALTH	\$504.00	\$390.41	\$0.00	77.46%	\$113.59
10-711-652106-8634	WELLNESS BENEFIT	\$0.00	\$60.00	\$0.00		(\$60.00)
10-711-652106-8683	VISION BENEFIT	\$34.00	\$54.08	\$0.00	159.06%	(\$20.08)
10-711-652106-9000	POOLED ACCOUNT	\$62,876.00	\$0.00	\$0.00	0.00%	\$62,876.00
10-711-652106-9141	GENERAL SUPPLIES	\$0.00	\$851.39	\$0.00		(\$851.39)
10-711-652106-9702	ADVERTISING	\$0.00	\$44,269.23	\$399.00		(\$44,668.23)
10-711-652106-9724	COMMERCIAL PRINTING	\$0.00	\$14.85	\$0.00		(\$14.85)
10-711-652106-9782	COMMUNITY RELATIONS ADVERT	\$0.00	\$10,832.02	\$5,076.13		(\$15,908.15)
TOTAL:		\$214,127.00	\$174,393.00	\$5,475.13	84.00%	\$34,258.87

699999 INSTITUTIONAL SUPPORT C/O

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-699999-8220	PART TIME PROFESSIONAL	\$0.00	\$831.60	\$0.00		(\$831.60)
10-711-699999-8500	SALARY INCREASES BY FUNCTION	\$0.00	\$0.00	\$0.00		\$0.00
10-711-699999-8610	STATE RETIREMENT	\$0.00	\$41.10	\$0.00		(\$41.10)
10-711-699999-8611	TIAA-CREFF	\$0.00	\$109.59	\$0.00		(\$109.59)
10-711-699999-8620	FICA	\$0.00	\$63.62	\$0.00		(\$63.62)
10-711-699999-8633	.6% RETIREE HEALTH	\$0.00	\$4.99	\$0.00		(\$4.99)
10-711-699999-9421	STATE WORKERS COMPENSATION	\$0.00	\$4.94	\$0.00		(\$4.94)
10-711-699999-9700	OTHER OPERATING EXPENSES	\$0.00	\$3,600.00	\$0.00		(\$3,600.00)
10-711-699999-9790	STRATEGIC INITIATIVE	\$144,467.00	\$44,896.50	\$2,162.50	32.57%	\$97,408.00
TOTAL:		\$144,467.00	\$49,552.34	\$2,162.50	35.80%	\$92,752.16

715100 PLANT ADMIN.

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-715100-8010	FULL TIME ADMIN. SALARY	\$86,675.00	\$0.00	\$0.00	0.00%	\$86,675.00
10-711-715100-8310	FULL TIME CLASSIFIED STAFF	\$78,894.00	\$52,950.28	\$0.00	67.12%	\$25,943.72
10-711-715100-8322	BENEFITED PART TIME CLASSIFIED	\$8,214.00	\$7,578.49	\$0.00	92.26%	\$635.51
10-711-715100-8420	STUDENT SALARIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
10-711-715100-8581	INSTITUTIONAL STIPEND	\$8,550.00	\$3,900.00	\$0.00	45.61%	\$4,650.00
10-711-715100-8610	STATE RETIREMENT	\$31,292.00	\$6,158.56	\$0.00	19.68%	\$25,133.44
10-711-715100-8611	TIAA-CREFF	\$0.00	\$5,191.34	\$0.00		(\$5,191.34)
10-711-715100-8620	FICA	\$13,983.00	\$4,508.82	\$0.00	32.25%	\$9,474.18

10-711-715100-8630	STATE HEALTH/LIFE	\$84,569.00	\$42,188.60	\$0.00	49.89%	\$42,380.40
10-711-715100-8633	.6% RETIREE HEALTH	\$1,047.00	\$395.47	\$0.00	37.77%	\$651.53
10-711-715100-8683	VISION BENEFIT	\$282.00	\$62.64	\$0.00	22.21%	\$219.36
10-711-715100-9000	POOLED ACCOUNT	\$5,963.00	\$31.50	\$0.00	0.53%	\$5,931.50
10-711-715100-9122	COMPUTER SUPPLIES	\$0.00	\$33.99	\$0.00		(\$33.99)
10-711-715100-9141	GENERAL SUPPLIES	\$0.00	\$1,860.99	\$0.00		(\$1,860.99)
10-711-715100-9211	CONTRACTED SERVICES	\$500.00	\$696.30	\$0.00	139.26%	(\$196.30)
10-711-715100-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$1,480.00	\$0.00		(\$1,480.00)
10-711-715100-9420	LIABILITY & AUTO INSURANCE	\$0.00	\$1,198.00	\$0.00		(\$1,198.00)
10-711-715100-9421	STATE WORKERS COMPENSATION	\$0.00	\$1,420.56	\$0.00		(\$1,420.56)
10-711-715100-9425	PROPERTY INSURANCE	\$124,000.00	\$150,432.00	\$0.00	121.32%	(\$26,432.00)
10-711-715100-9764	LEASE PAYMENTS	\$47,000.00	\$47,000.00	\$0.00	100.00%	\$0.00
TOTAL:		\$492,469.00	\$327,087.54	\$0.00	66.42%	\$165,381.46

725201 MAINTENANCE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-725201-8210	FULL TIME PROFESSIONAL SALARY	\$65,589.00	\$43,726.00	\$0.00	66.67%	\$21,863.00
10-711-725201-8310	FULL TIME CLASSIFIED STAFF	\$51,987.00	\$34,991.19	\$0.00	67.31%	\$16,995.81
10-711-725201-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$137.01	\$0.00		(\$137.01)
10-711-725201-8581	INSTITUTIONAL STIPEND	\$6,612.00	\$4,524.00	\$0.00	68.42%	\$2,088.00
10-711-725201-8610	STATE RETIREMENT	\$13,984.00	\$6,642.77	\$0.00	47.50%	\$7,341.23
10-711-725201-8611	TIAA-CREFF	\$0.00	\$8,048.84	\$0.00		(\$8,048.84)
10-711-725201-8620	FICA	\$9,527.00	\$6,126.64	\$0.00	64.31%	\$3,400.36
10-711-725201-8630	STATE HEALTH/LIFE	\$34,818.00	\$20,513.95	\$0.00	58.92%	\$14,304.05
10-711-725201-8633	.6% RETIREE HEALTH	\$747.00	\$500.21	\$0.00	66.96%	\$246.79
10-711-725201-8683	VISION BENEFIT	\$218.00	\$145.33	\$0.00	66.67%	\$72.67

10-711-725201-9000	POOLED ACCOUNT	\$73,414.00	\$0.00	\$0.00	0.00%	\$73,414.00
10-711-725201-9133	MAINTENANCE SUPPLIES	\$0.00	\$1,530.31	\$0.00		(\$1,530.31)
10-711-725201-9141	GENERAL SUPPLIES	\$0.00	\$1,899.25	\$0.00		(\$1,899.25)
10-711-725201-9211	CONTRACTED SERVICES	\$6,385.00	\$1,204.00	\$0.00	18.86%	\$5,181.00
10-711-725201-9231	BUILDING REPAIRS	\$0.00	\$30,269.07	\$7,806.98		(\$38,076.05)
10-711-725201-9233	VEHICLE REPAIRS	\$0.00	\$1,120.19	\$0.00		(\$1,120.19)
10-711-725201-9235	SAFETY EQUIPMENT	\$40,000.00	(\$30.44)	\$0.00	-0.08%	\$40,030.44
10-711-725201-9421	STATE WORKERS COMPENSATION	\$3,995.00	\$3,224.12	\$0.00	80.70%	\$770.88
TOTAL:		\$307,276.00	\$164,572.44	\$7,806.98	56.10%	\$134,896.58

725202 SYSTEMS MAINT.

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-725202-8210	FULL TIME PROFESSIONAL SALARY	\$65,916.00	\$43,944.00	\$0.00	66.67%	\$21,972.00
10-711-725202-8310	FULL TIME CLASSIFIED STAFF	\$88,213.00	\$49,834.33	\$0.00	56.49%	\$38,378.67
10-711-725202-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$1,080.18	\$0.00		(\$1,080.18)
10-711-725202-8581	INSTITUTIONAL STIPEND	\$8,550.00	\$5,850.00	\$0.00	68.42%	\$2,700.00
10-711-725202-8610	STATE RETIREMENT	\$27,928.00	\$10,861.66	\$0.00	38.89%	\$17,066.34
10-711-725202-8620	FICA	\$12,479.00	\$7,945.56	\$0.00	63.67%	\$4,533.44
10-711-725202-8630	STATE HEALTH/LIFE	\$56,557.00	\$32,893.55	\$0.00	58.16%	\$23,663.45
10-711-725202-8633	.6% RETIREE HEALTH	\$979.00	\$659.24	\$0.00	67.34%	\$319.76
10-711-725202-8683	VISION BENEFIT	\$282.00	\$108.16	\$0.00	38.35%	\$173.84
10-711-725202-9000	POOLED ACCOUNT	\$106,381.00	\$0.00	\$0.00	0.00%	\$106,381.00
10-711-725202-9141	GENERAL SUPPLIES	\$0.00	\$1,824.25	\$0.00		(\$1,824.25)
10-711-725202-9211	CONTRACTED SERVICES	\$10,000.00	\$5,000.00	\$0.00	50.00%	\$5,000.00
10-711-725202-9232	EQUIPMENT REPAIRS	\$0.00	\$45,365.21	\$0.00		(\$45,365.21)
10-711-725202-9241	MAINTENANCE CONTRACTS	\$0.00	\$30,991.92	\$3,521.70		(\$34,513.62)

10-711-725202-9411	ELECTRICITY	\$410,000.00	\$247,150.19	\$0.00	60.28%	\$162,849.81
10-711-725202-9412	HEATING FUEL	\$165,000.00	\$96,790.23	\$0.00	58.66%	\$68,209.77
10-711-725202-9413	WATER	\$115,000.00	\$80,473.34	\$0.00	69.98%	\$34,526.66
10-711-725202-9414	SEWAR	\$73,000.00	\$59,978.23	\$0.00	82.16%	\$13,021.77
10-711-725202-9415	SOLID WASTE	\$27,000.00	\$17,367.38	\$0.00	64.32%	\$9,632.62
10-711-725202-9421	STATE WORKERS COMPENSATION	\$4,580.00	\$4,307.13	\$0.00	94.04%	\$272.87
TOTAL:		\$1,171,865.00	\$742,424.56	\$3,521.70	63.65%	\$425,918.74

735501 CUSTODIAL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-735501-8310	FULL TIME CLASSIFIED STAFF	\$496,148.00	\$290,046.80	\$0.00	58.46%	\$206,101.20
10-711-735501-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$1,873.11	\$0.00		(\$1,873.11)
10-711-735501-8320	PART TIME CLASSIFIED STAFF	\$23,664.00	\$5,989.42	\$0.00	25.31%	\$17,674.58
10-711-735501-8581	INSTITUTIONAL STIPEND	\$44,414.00	\$28,683.84	\$0.00	64.58%	\$15,730.16
10-711-735501-8610	STATE RETIREMENT	\$93,104.00	\$42,390.10	\$0.00	45.53%	\$50,713.90
10-711-735501-8611	TIAA-CREFF	\$0.00	\$10,642.08	\$0.00		(\$10,642.08)
10-711-735501-8616	WRS RETIRE FEE	\$0.00	\$3,927.10	\$0.00		(\$3,927.10)
10-711-735501-8620	FICA	\$43,518.00	\$22,969.33	\$0.00	52.78%	\$20,548.67
10-711-735501-8630	STATE HEALTH/LIFE	\$280,446.00	\$163,728.48	\$0.00	58.38%	\$116,717.52
10-711-735501-8633	.6% RETIREE HEALTH	\$3,398.00	\$1,933.59	\$0.00	56.90%	\$1,464.41
10-711-735501-8634	WELLNESS BENEFIT	\$0.00	\$76.89	\$0.00		(\$76.89)
10-711-735501-8683	VISION BENEFIT	\$1,464.00	\$880.47	\$0.00	60.14%	\$583.53
10-711-735501-9000	POOLED ACCOUNT	\$50,500.00	\$0.00	\$0.00	0.00%	\$50,500.00
10-711-735501-9131	CUSTODIAL SUPPLIES	\$0.00	\$31,334.72	\$0.00		(\$31,334.72)
10-711-735501-9134	PAPER & PLASTIC SUPPLIES	\$0.00	\$10,660.34	\$0.00		(\$10,660.34)
10-711-735501-9141	GENERAL SUPPLIES	\$0.00	\$903.12	\$0.00		(\$903.12)

10-711-735501-9421	STATE WORKERS COMPENSATION	\$14,490.00	\$12,422.20	\$0.00	85.73%	\$2,067.80
TOTAL:		\$1,051,146.00	\$628,461.59	\$0.00	59.79%	\$422,684.41

755401 GROUNDS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-755401-8310	FULL TIME CLASSIFIED STAFF	\$69,326.00	\$46,678.07	\$0.00	67.33%	\$22,647.93
10-711-755401-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$417.38	\$0.00		(\$417.38)
10-711-755401-8320	PART TIME CLASSIFIED STAFF	\$27,561.00	\$2,621.45	\$0.00	9.51%	\$24,939.55
10-711-755401-8581	INSTITUTIONAL STIPEND	\$5,700.00	\$3,900.00	\$0.00	68.42%	\$1,800.00
10-711-755401-8610	STATE RETIREMENT	\$12,896.00	\$4,711.56	\$0.00	36.54%	\$8,184.44
10-711-755401-8611	TIAA-CREFF	\$0.00	\$4,509.10	\$0.00		(\$4,509.10)
10-711-755401-8620	FICA	\$5,977.00	\$3,803.96	\$0.00	63.64%	\$2,173.04
10-711-755401-8630	STATE HEALTH/LIFE	\$35,282.00	\$20,763.89	\$0.00	58.85%	\$14,518.11
10-711-755401-8633	.6% RETIREE HEALTH	\$452.00	\$305.96	\$0.00	67.69%	\$146.04
10-711-755401-8683	VISION BENEFIT	\$188.00	\$62.64	\$0.00	33.32%	\$125.36
10-711-755401-9000	POOLED ACCOUNT	\$23,120.00	\$0.00	\$0.00	0.00%	\$23,120.00
10-711-755401-9132	GROUNDS SUPPLIES	\$0.00	\$5,015.05	\$0.00		(\$5,015.05)
10-711-755401-9141	GENERAL SUPPLIES	\$0.00	\$60.00	\$0.00		(\$60.00)
10-711-755401-9211	CONTRACTED SERVICES	\$1,300.00	\$0.00	(\$917.00)	-70.54%	\$2,217.00
10-711-755401-9232	EQUIPMENT REPAIRS	\$0.00	\$5,842.61	\$4,160.74		(\$10,003.35)
10-711-755401-9421	STATE WORKERS COMPENSATION	\$2,997.00	\$3,073.72	\$0.00	102.56%	(\$76.72)
TOTAL:		\$184,799.00	\$101,765.39	\$3,243.74	56.82%	\$79,789.87

812103 FINANCIAL AID

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-812103-9610	ACADEMIC SCHOLARSHIPS	\$450,092.00	\$361,477.00	\$0.00	80.31%	\$88,615.00
10-711-812103-9620	ACTIVITIES SCHOLARSHIPS	\$148,431.00	\$103,252.00	\$0.00	69.56%	\$45,179.00
10-711-812103-9640	VIETNAM VETS SCHOLARSHIPS	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
10-711-812103-9670	OTHER SCHOLARSHIPS	\$154,101.00	\$124,639.35	\$0.00	80.88%	\$29,461.65
10-711-812103-9690	ROOM & BOARD GRANTS-ATHLETICS	\$77,000.00	\$164,722.00	\$0.00	213.92%	(\$87,722.00)
10-711-812103-9706	WORK STUDY MATCH	\$8,051.00	\$10,954.16	\$0.00	136.06%	(\$2,903.16)
10-711-812103-9729	SEOG MATCH	\$10,616.00	\$0.00	\$0.00	0.00%	\$10,616.00
TOTAL:		\$851,791.00	\$765,044.51	\$0.00	89.82%	\$86,746.49

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
GRAND TOTAL:		\$25,766,668.00	\$16,328,900.56	\$126,446.21	63.86%	\$9,311,321.23

DAILY BUDGET REPORT (MARCH 2021)

3/22/21

11 ONE MILL

006000 REVENUE ACCOUNTS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-710-006000-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$7,810.34)	\$0.00		\$7,810.34
11-711-006000-6180	OTHER FEES	(\$25,000.00)	(\$26,898.05)	\$0.00	107.59%	\$1,898.05
11-711-006000-6320	SUPPLEMENTAL HEALTH	(\$76,311.00)	(\$93,899.18)	\$0.00	123.05%	\$17,588.18
11-711-006000-6410	MILL LEVY	(\$2,099,405.00)	(\$1,262,608.22)	\$0.00	60.14%	(\$836,796.78)
11-711-006000-6420	MOTOR VEHICLE	(\$159,460.00)	(\$139,494.58)	\$0.00	87.48%	(\$19,965.42)
11-711-006000-6430	OTHER	(\$5,805.00)	(\$706.91)	\$0.00	12.18%	(\$5,098.09)
11-711-006000-7410	INVESTMENT INCOME	(\$5,000.00)	(\$403.63)	\$0.00	8.07%	(\$4,596.37)
11-711-006000-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$31,602.10)	\$0.00		\$31,602.10
11-711-006000-7621	CARRY OVER	(\$594,899.00)	\$0.00	\$0.00	0.00%	(\$594,899.00)
TOTAL:		(\$2,965,880.00)	(\$1,563,423.01)	\$0.00	52.71%	(\$1,402,456.99)

12 AUXILIARY

889121 WARRANT INTEREST

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-889121-7410	INVESTMENT INCOME	\$0.00	(\$127.36)	\$0.00		\$127.36
TOTAL:		\$0.00	(\$127.36)	\$0.00		\$127.36

911000 FOOD SERVICE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-911000-6320	SUPPLEMENTAL HEALTH	(\$3,000.00)	(\$2,440.84)	\$0.00	81.36%	(\$559.16)
12-711-911000-7300	SALES & SERVICES	\$0.00	(\$4,263.21)	\$0.00		\$4,263.21
12-711-911000-7400	OTHER SOURCES	(\$14,081.00)	(\$173,622.68)	\$0.00	1,233.03%	\$159,541.68
12-711-911000-7431	STUDENT CONTRACTS	(\$750,000.00)	(\$546,873.50)	\$0.00	72.92%	(\$203,126.50)
TOTAL:		(\$767,081.00)	(\$727,200.23)	\$0.00	94.80%	(\$39,880.77)

912000 RESIDENCE HALLS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-912000-6320	SUPPLEMENTAL HEALTH	(\$93,113.00)	(\$78,008.11)	\$0.00	83.78%	(\$15,104.89)
12-711-912000-7300	SALES & SERVICES	(\$18,556.00)	(\$3,610.00)	\$0.00	19.45%	(\$14,946.00)
12-711-912000-7400	OTHER SOURCES	(\$81,067.00)	(\$206,748.98)	\$0.00	255.03%	\$125,681.98
12-711-912000-7431	STUDENT CONTRACTS	(\$929,709.00)	(\$699,631.84)	\$0.00	75.25%	(\$230,077.16)
12-711-912000-7621	CARRY OVER	(\$71,560.00)	\$0.00	\$0.00	0.00%	(\$71,560.00)
12-711-912000-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$479.60)	\$0.00		\$479.60
TOTAL:		(\$1,194,005.00)	(\$988,478.53)	\$0.00	82.79%	(\$205,526.47)

912001 RESIDENCE HALL COMPUTER FEE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-912001-7432	STUDENT FEES	\$0.00	(\$3,847.50)	\$0.00		\$3,847.50
TOTAL:		\$0.00	(\$3,847.50)	\$0.00		\$3,847.50

912002 RESIDENCE HALL ACTIVITY FEE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-912002-7432	STUDENT FEES	(\$4,500.00)	(\$4,136.00)	\$0.00	91.91%	(\$364.00)
12-711-912002-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$49,420.80)	\$0.00		\$49,420.80
TOTAL:		(\$4,500.00)	(\$53,556.80)	\$0.00	1,190.15%	\$49,056.80

912500 BOOKSTORE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-912500-6320	SUPPLEMENTAL HEALTH	(\$46,659.00)	(\$34,844.53)	\$0.00	74.68%	(\$11,814.47)
12-711-912500-7300	SALES & SERVICES	(\$1,292,540.00)	(\$867,757.80)	\$0.00	67.14%	(\$424,782.20)
12-711-912500-7310	SALES TAX COLLECTED	\$0.00	(\$8,714.45)	\$0.00		\$8,714.45
TOTAL:		(\$1,339,199.00)	(\$911,316.78)	\$0.00	68.05%	(\$427,882.22)

914000 MOTOR POOL

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-914000-6320	SUPPLEMENTAL HEALTH	(\$9,020.00)	(\$995.20)	\$0.00	11.03%	(\$8,024.80)
12-711-914000-7300	SALES & SERVICES	(\$90,000.00)	(\$9,805.09)	\$0.00	10.89%	(\$80,194.91)

12-711-914000-7621	CARRY OVER	(\$50,461.00)	\$0.00	\$0.00	0.00%	(\$50,461.00)
TOTAL:		(\$149,481.00)	(\$10,800.29)	\$0.00	7.23%	(\$138,680.71)

13 DESIGNATED

114216 EMS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-114216-6170	GENERAL COURSE FEES	\$0.00	(\$7,232.45)	\$0.00		\$7,232.45
TOTAL:		\$0.00	(\$7,232.45)	\$0.00		\$7,232.45

124605 NURSING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-124605-7432	STUDENT FEES	\$0.00	(\$22,800.00)	\$0.00		\$22,800.00
TOTAL:		\$0.00	(\$22,800.00)	\$0.00		\$22,800.00

170402 GED TESTING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-170402-7420	MISCELLANEOUS DEPOSITS	(\$761.00)	(\$315.00)	\$0.00	41.39%	(\$446.00)
TOTAL:		(\$761.00)	(\$315.00)	\$0.00	41.39%	(\$446.00)

170612 ADULT LEARNING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-170612-7310	SALES TAX COLLECTED	\$0.00	\$1.24	\$0.00		(\$1.24)
13-711-170612-7420	MISCELLANEOUS DEPOSITS	(\$2,500.00)	\$0.00	\$0.00	0.00%	(\$2,500.00)
13-711-170612-7433	OTHER FEES	\$0.00	(\$3,048.37)	\$0.00		\$3,048.37
TOTAL:		(\$2,500.00)	(\$3,047.13)	\$0.00	121.89%	\$547.13

450108 OUTDOOR EQUIPMENT RENTALS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-450108-7433	OTHER FEES	(\$1,000.00)	(\$195.24)	\$0.00	19.52%	(\$804.76)
TOTAL:		(\$1,000.00)	(\$195.24)	\$0.00	19.52%	(\$804.76)

510404 GRADUATION FEES

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510404-7432	STUDENT FEES	(\$16,000.00)	(\$14,850.00)	\$0.00	92.81%	(\$1,150.00)
TOTAL:		(\$16,000.00)	(\$14,850.00)	\$0.00	92.81%	(\$1,150.00)

510416 ASSESSMENT

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510416-6320	SUPPLEMENTAL HEALTH	\$0.00	(\$189.39)	\$0.00		\$189.39
13-711-510416-7432	STUDENT FEES	(\$46,983.00)	(\$23,892.05)	\$0.00	50.85%	(\$23,090.95)
TOTAL:		(\$46,983.00)	(\$24,081.44)	\$0.00	51.26%	(\$22,901.56)

510417 STUDENT COMPUTER OPERATIONS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510417-6320	SUPPLEMENTAL HEALTH	(\$2,616.00)	(\$294.50)	\$0.00	11.26%	(\$2,321.50)
13-711-510417-7432	STUDENT FEES	(\$105,017.00)	(\$123,661.98)	\$0.00	117.75%	\$18,644.98
TOTAL:		(\$107,633.00)	(\$123,956.48)	\$0.00	115.17%	\$16,323.48

510503 STUDENT INSURANCE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510503-6320	SUPPLEMENTAL HEALTH	\$0.00	(\$672.05)	\$0.00		\$672.05
13-711-510503-7433	OTHER FEES	(\$43,193.00)	(\$46,401.60)	\$0.00	107.43%	\$3,208.60
TOTAL:		(\$43,193.00)	(\$47,073.65)	\$0.00	108.98%	\$3,880.65

510504 OUTREACH SERVICES

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510504-7432	STUDENT FEES	(\$27,500.00)	(\$31,607.97)	\$0.00	114.94%	\$4,107.97
TOTAL:		(\$27,500.00)	(\$31,607.97)	\$0.00	114.94%	\$4,107.97

510505 TECHNOLOGY SUPPORT

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510505-6320	SUPPLEMENTAL HEALTH	(\$2,965.00)	(\$333.77)	\$0.00	11.26%	(\$2,631.23)
13-711-510505-7432	STUDENT FEES	(\$102,018.00)	(\$152,711.34)	\$0.00	149.69%	\$50,693.34
TOTAL:		(\$104,983.00)	(\$153,045.11)	\$0.00	145.78%	\$48,062.11

520201 INSTITUTIONAL ATHLETICS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520201-6320	SUPPLEMENTAL HEALTH	(\$1,737.00)	(\$671.60)	\$0.00	38.66%	(\$1,065.40)
13-711-520201-7432	STUDENT FEES	(\$25,332.00)	(\$36,125.91)	\$0.00	142.61%	\$10,793.91
13-711-520201-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$109.16)	\$0.00		\$109.16
TOTAL:		(\$27,069.00)	(\$36,906.67)	\$0.00	136.34%	\$9,837.67

520206 STUDENT LIFE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520206-7432	STUDENT FEES	(\$8,200.00)	(\$7,175.61)	\$0.00	87.51%	(\$1,024.39)
TOTAL:		(\$8,200.00)	(\$7,175.61)	\$0.00	87.51%	(\$1,024.39)

520302 STUDENT MARKETING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520302-7432	STUDENT FEES	(\$55,156.00)	(\$59,044.37)	\$0.00	107.05%	\$3,888.37
13-711-520302-7433	OTHER FEES	(\$500.00)	\$0.00	\$0.00	0.00%	(\$500.00)
TOTAL:		(\$55,656.00)	(\$59,044.37)	\$0.00	106.09%	\$3,388.37

520303 GAMEROOM

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520303-6320	SUPPLEMENTAL HEALTH	(\$1,221.00)	(\$680.45)	\$0.00	55.73%	(\$540.55)
13-711-520303-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$1.00)	\$0.00		\$1.00
13-711-520303-7432	STUDENT FEES	(\$21,604.00)	(\$22,690.23)	\$0.00	105.03%	\$1,086.23
13-711-520303-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$26.33)	\$0.00		\$26.33
TOTAL:		(\$22,825.00)	(\$23,398.01)	\$0.00	102.51%	\$573.01

520852 SWIMMING POOL

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520852-6180	OTHER FEES	(\$5,304.00)	(\$2,892.50)	\$0.00	54.53%	(\$2,411.50)
13-711-520852-6320	SUPPLEMENTAL HEALTH	(\$8,721.00)	\$0.00	\$0.00	0.00%	(\$8,721.00)
13-711-520852-7310	SALES TAX COLLECTED	(\$55.00)	(\$22.38)	\$0.00	40.69%	(\$32.62)
13-711-520852-7420	MISCELLANEOUS DEPOSITS	(\$44,889.00)	(\$27,818.12)	\$0.00	61.97%	(\$17,070.88)

13-711-520852-7432	STUDENT FEES	(\$26,334.00)	(\$25,957.91)	\$0.00	98.57%	(\$376.09)
13-711-520852-7621	CARRY OVER	(\$37,067.00)	\$0.00	\$0.00	0.00%	(\$37,067.00)
TOTAL:		(\$122,370.00)	(\$56,690.91)	\$0.00	46.33%	(\$65,679.09)

530409 SDC TESTING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-530409-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$1,789.46)	\$0.00		\$1,789.46
TOTAL:		\$0.00	(\$1,789.46)	\$0.00		\$1,789.46

530410 SDC ALCOHOL/ DRUG FINE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-530410-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$1,202.28)	\$0.00		\$1,202.28
13-711-530410-7432	STUDENT FEES	(\$15,000.00)	(\$12,229.94)	\$0.00	81.53%	(\$2,770.06)
TOTAL:		(\$15,000.00)	(\$13,432.22)	\$0.00	89.55%	(\$1,567.78)

550524 MUSTANG SUCCESS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-550524-6320	SUPPLEMENTAL HEALTH	(\$10,972.00)	(\$7,631.62)	\$0.00	69.56%	(\$3,340.38)
13-711-550524-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$252.62)	\$0.00		\$252.62
13-711-550524-7432	STUDENT FEES	(\$156,162.00)	(\$161,083.09)	\$0.00	103.15%	\$4,921.09
13-711-550524-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$269.00)	\$0.00		\$269.00
TOTAL:		(\$167,134.00)	(\$169,236.33)	\$0.00	101.26%	\$2,102.33

550525 TESTING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-712-550525-7435	STUDENT TESTING FEES	(\$13,407.00)	(\$6,596.50)	\$0.00	49.20%	(\$6,810.50)
13-712-550525-7621	CARRY OVER	(\$7,389.00)	\$0.00	\$0.00	0.00%	(\$7,389.00)
TOTAL:		(\$20,796.00)	(\$6,596.50)	\$0.00	31.72%	(\$14,199.50)

550540 ORIENTATION FEE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-550540-7432	STUDENT FEES	(\$14,500.00)	(\$20,932.61)	\$0.00	144.36%	\$6,432.61
TOTAL:		(\$14,500.00)	(\$20,932.61)	\$0.00	144.36%	\$6,432.61

550701 THESPIANS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-550701-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$1,768.00)	\$0.00		\$1,768.00
13-711-550701-7432	STUDENT FEES	(\$6,850.00)	(\$8,268.88)	\$0.00	120.71%	\$1,418.88
TOTAL:		(\$6,850.00)	(\$10,036.88)	\$0.00	146.52%	\$3,186.88

560717 ADMINISTRATIVE RECORDS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-560717-7420	MISCELLANEOUS DEPOSITS	(\$8,200.00)	(\$7,556.55)	\$0.00	92.15%	(\$643.45)
13-711-560717-7432	STUDENT FEES	(\$31,991.00)	(\$36,244.26)	\$0.00	113.30%	\$4,253.26
TOTAL:		(\$40,191.00)	(\$43,800.81)	\$0.00	108.98%	\$3,609.81

572109 STUDENT HEALTH

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-572109-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$799.00)	\$0.00		\$799.00
13-711-572109-7432	STUDENT FEES	(\$4,000.00)	(\$10,059.75)	\$0.00	251.49%	\$6,059.75
TOTAL:		(\$4,000.00)	(\$10,858.75)	\$0.00	271.47%	\$6,858.75

585000 STUDENT RECOGNITION

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-585000-7432	STUDENT FEES	(\$8,500.00)	(\$21,416.53)	\$0.00	251.96%	\$12,916.53
TOTAL:		(\$8,500.00)	(\$21,416.53)	\$0.00	251.96%	\$12,916.53

630844 WELLNESS CENTER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-630844-7433	OTHER FEES	(\$11,000.00)	(\$1,935.00)	\$0.00	17.59%	(\$9,065.00)
TOTAL:		(\$11,000.00)	(\$1,935.00)	\$0.00	17.59%	(\$9,065.00)

720803 RENTALS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-710-720803-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$100.00)	\$0.00		\$100.00
13-710-720803-7433	OTHER FEES	(\$22,500.00)	(\$2,296.04)	\$0.00	10.20%	(\$20,203.96)

13-710-720803-7436	SITE LEASE FEES	\$0.00	(\$600.00)	\$0.00		\$600.00
TOTAL:		(\$22,500.00)	(\$2,996.04)	\$0.00	13.32%	(\$19,503.96)

730850 FACILITY USE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-730850-7432	STUDENT FEES	(\$58,000.00)	(\$63,109.63)	\$0.00	108.81%	\$5,109.63
TOTAL:		(\$58,000.00)	(\$63,109.63)	\$0.00	108.81%	\$5,109.63

860599 WARRANT INTEREST

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-860599-7410	INVESTMENT INCOME	\$0.00	(\$95.66)	\$0.00		\$95.66
TOTAL:		\$0.00	(\$95.66)	\$0.00		\$95.66

20 BOCES

174701 ADULT LEARNING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-174701-6320	SUPPLEMENTAL HEALTH	(\$3,485.00)	(\$7,734.42)	\$0.00	221.93%	\$4,249.42
20-711-174701-7420	MISCELLANEOUS DEPOSITS	(\$108,096.00)	(\$92,647.00)	\$0.00	85.71%	(\$15,449.00)
TOTAL:		(\$111,581.00)	(\$100,381.42)	\$0.00	89.96%	(\$11,199.58)

174702 OPTION III

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-174702-7420	MISCELLANEOUS DEPOSITS	(\$21,700.00)	(\$24,000.00)	\$0.00	110.60%	\$2,300.00
TOTAL:		(\$21,700.00)	(\$24,000.00)	\$0.00	110.60%	\$2,300.00

639301 BOCES ADMINISTRATION

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-710-639301-7420	MISCELLANEOUS DEPOSITS	(\$2,650.00)	\$0.00	\$0.00	0.00%	(\$2,650.00)
TOTAL:		(\$2,650.00)	\$0.00	\$0.00	0.00%	(\$2,650.00)

639309 ALC COMMUNITY COMPUTING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-639309-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$8,179.13)	\$0.00		\$8,179.13
TOTAL:		\$0.00	(\$8,179.13)	\$0.00		\$8,179.13

639311 MISC BOCES PROGRAMS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-639311-7420	MISCELLANEOUS DEPOSITS	(\$34,280.00)	\$0.00	\$0.00	0.00%	(\$34,280.00)
20-711-639311-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$13,412.73)	\$0.00		\$13,412.73
TOTAL:		(\$34,280.00)	(\$13,412.73)	\$0.00	39.13%	(\$20,867.27)

639411 PEER TUTOR SUPPORT

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-639411-6320	SUPPLEMENTAL HEALTH	(\$2,143.00)	(\$1,369.08)	\$0.00	63.89%	(\$773.92)
20-711-639411-6410	MILL LEVY	(\$20,964.00)	(\$21,000.00)	\$0.00	100.17%	\$36.00
TOTAL:		(\$23,107.00)	(\$22,369.08)	\$0.00	96.81%	(\$737.92)

810717 BOCES REMEDIAL CSE SCHOLARSHIP

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-810717-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$4,120.00)	\$0.00		\$4,120.00
TOTAL:		\$0.00	(\$4,120.00)	\$0.00		\$4,120.00

812102 S W BOCES SCHOLARSHIP

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-812102-6320	SUPPLEMENTAL HEALTH	(\$15,938.00)	\$0.00	\$0.00	0.00%	(\$15,938.00)
20-711-812102-6410	MILL LEVY	(\$664,660.00)	(\$443,394.96)	\$0.00	66.71%	(\$221,265.04)
20-711-812102-6420	MOTOR VEHICLE	(\$42,025.00)	\$0.00	\$0.00	0.00%	(\$42,025.00)
20-711-812102-6430	OTHER	\$0.00	\$0.00	\$0.00		\$0.00
20-711-812102-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$989.75)	\$0.00		\$989.75
20-711-812102-7621	CARRY OVER	(\$416,982.00)	\$0.00	\$0.00	0.00%	(\$416,982.00)
TOTAL:		(\$1,139,605.00)	(\$444,384.71)	\$0.00	38.99%	(\$695,220.29)

21 MISCELLANEOUS RESTRICTED

114103 ENGLISH

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-114103-6600	STATE GRANTS AND CONTRACTS	(\$1,500.00)	\$0.00	\$0.00	0.00%	(\$1,500.00)
TOTAL:		(\$1,500.00)	\$0.00	\$0.00	0.00%	(\$1,500.00)

116102 OUTREACH

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-751-116102-6320	SUPPLEMENTAL HEALTH	(\$53,041.00)	(\$35,735.37)	\$0.00	67.37%	(\$17,305.63)
21-751-116102-6322	DEP. HEALTH SUPP APPROPRIATION	(\$2,032.00)	\$0.00	\$0.00	0.00%	(\$2,032.00)
21-751-116102-7420	MISCELLANEOUS DEPOSITS	(\$212,642.00)	(\$181,585.20)	\$0.00	85.39%	(\$31,056.80)
21-751-116102-7621	CARRY OVER	(\$31,916.00)	\$0.00	\$0.00	0.00%	(\$31,916.00)
TOTAL:		(\$299,631.00)	(\$217,320.57)	\$0.00	72.53%	(\$82,310.43)

124511 T & I - H. E. ENDOWMENT

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-124511-6320	SUPPLEMENTAL HEALTH	(\$120,586.00)	(\$63,094.15)	\$0.00	52.32%	(\$57,491.85)
21-711-124511-7100	ENDOWMENT INCOME	(\$270,285.00)	(\$203,497.94)	\$0.00	75.29%	(\$66,787.06)
21-711-124511-7621	CARRY OVER	(\$282,194.00)	\$0.00	\$0.00	0.00%	(\$282,194.00)
TOTAL:		(\$673,065.00)	(\$266,592.09)	\$0.00	39.61%	(\$406,472.91)

124512 ALTERNATIVE FUEL PROGRAM

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-124512-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$9,829.61)	\$0.00		\$9,829.61
TOTAL:		\$0.00	(\$9,829.61)	\$0.00		\$9,829.61

124605 NURSING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-721-124605-6320	SUPPLEMENTAL HEALTH	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$0.00	\$0.00		\$0.00

174701 ADULT LEARNING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-174701-7910	NON-MANDATORY TRANSFERS	\$0.00	\$0.00	\$0.00		\$0.00
21-741-174701-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$4,089.41)	\$0.00		\$4,089.41
TOTAL:		\$0.00	(\$4,089.41)	\$0.00		\$4,089.41

222500 EXXONMOBIL

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-222500-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$1,247.72)	\$0.00		\$1,247.72
TOTAL:		\$0.00	(\$1,247.72)	\$0.00		\$1,247.72

310839 LINCOLN COUNTY COMMISSION

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-310839-7910	NON-MANDATORY TRANSFERS	\$0.00	\$0.00	\$0.00		\$0.00
21-730-310839-6700	LOCAL GRANTS AND CONTRACTS	(\$3,000.00)	(\$3,000.00)	\$0.00	100.00%	\$0.00
21-730-310839-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$977.25)	\$0.00		\$977.25
TOTAL:		(\$3,000.00)	(\$3,977.25)	\$0.00	132.58%	\$977.25

445546 ABE FY20 (STATE)

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-445546-6320	SUPPLEMENTAL HEALTH	\$0.00	(\$6,815.54)	\$0.00		\$6,815.54
21-711-445546-6600	STATE GRANTS AND CONTRACTS	(\$144,351.00)	(\$88,199.27)	\$0.00	61.10%	(\$56,151.73)
TOTAL:		(\$144,351.00)	(\$95,014.81)	\$0.00	65.82%	(\$49,336.19)

520204 INTERNATIONAL STUDENT APP DEP

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-520204-7420	MISCELLANEOUS DEPOSITS	(\$2,000.00)	(\$1,400.00)	\$0.00	70.00%	(\$600.00)
21-711-520204-7433	OTHER FEES	(\$6,000.00)	(\$200.00)	\$0.00	3.33%	(\$5,800.00)
TOTAL:		(\$8,000.00)	(\$1,600.00)	\$0.00	20.00%	(\$6,400.00)

610841 PRESIDENTS DISCRETIONARY

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-610841-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$51.00)	\$0.00		\$51.00

TOTAL: \$0.00 (\$51.00) \$0.00 \$51.00

611204 DEVELOPMENT OFFICE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-611204-6320	SUPPLEMENTAL HEALTH	(\$3,674.00)	(\$4,331.22)	\$0.00	117.89%	\$657.22
21-711-611204-7420	MISCELLANEOUS DEPOSITS	(\$90,869.00)	(\$22,308.89)	\$0.00	24.55%	(\$68,560.11)
TOTAL:		(\$94,543.00)	(\$26,640.11)	\$0.00	28.18%	(\$67,902.89)

639878 CARES State Grant

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-639878-6320	SUPPLEMENTAL HEALTH	\$0.00	(\$3,541.81)	\$0.00		\$3,541.81
21-711-639878-6600	STATE GRANTS AND CONTRACTS	(\$4,501,548.00)	(\$4,501,554.67)	\$0.00	100.00%	\$6.67
TOTAL:		(\$4,501,548.00)	(\$4,505,096.48)	\$0.00	100.08%	\$3,548.48

644213 CARES Wyoming College Grant

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-644213-6600	STATE GRANTS AND CONTRACTS	\$0.00	(\$270,406.00)	\$0.00		\$270,406.00
TOTAL:		\$0.00	(\$270,406.00)	\$0.00		\$270,406.00

644345 CARES Wyoming Adult Grant

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-644345-6600	STATE GRANTS AND CONTRACTS	\$0.00	(\$239,064.00)	\$0.00		\$239,064.00
TOTAL:		\$0.00	(\$239,064.00)	\$0.00		\$239,064.00

644987 CARES Wyoming College OffCampu

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-644987-6600	STATE GRANTS AND CONTRACTS	\$0.00	(\$855,356.00)	\$0.00		\$855,356.00
TOTAL:		\$0.00	(\$855,356.00)	\$0.00		\$855,356.00

654123 Governors Emer Ed Relief

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-654123-6600	STATE GRANTS AND CONTRACTS	(\$374,276.00)	(\$249,510.90)	\$0.00	66.66%	(\$124,765.10)
TOTAL:		(\$374,276.00)	(\$249,510.90)	\$0.00	66.66%	(\$124,765.10)

672354 State Equity Grant

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-672354-6600	STATE GRANTS AND CONTRACTS	(\$2,500.00)	(\$2,500.00)	\$0.00	100.00%	\$0.00
TOTAL:		(\$2,500.00)	(\$2,500.00)	\$0.00	100.00%	\$0.00

733823 LIBRARY FUNDING AMENDMENT

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-733823-6600	STATE GRANTS AND CONTRACTS	(\$145,500.00)	(\$105,373.80)	\$0.00	72.42%	(\$40,126.20)
TOTAL:		(\$145,500.00)	(\$105,373.80)	\$0.00	72.42%	(\$40,126.20)

810710 WYOMING WORKS SCHOLARSHIPS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-810710-6600	STATE GRANTS AND CONTRACTS	\$0.00	(\$42,746.00)	\$0.00		\$42,746.00
21-711-810710-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$0.28)	\$0.00		\$0.28
TOTAL:		\$0.00	(\$42,746.28)	\$0.00		\$42,746.28

810714 HATHAWAY SCHOLARSHIP

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-810714-6600	STATE GRANTS AND CONTRACTS	(\$853,400.00)	(\$729,675.00)	\$0.00	85.50%	(\$123,725.00)
TOTAL:		(\$853,400.00)	(\$729,675.00)	\$0.00	85.50%	(\$123,725.00)

810716 WYIN SCHOLARSHIP

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-810716-6600	STATE GRANTS AND CONTRACTS	(\$68,000.00)	(\$90,400.00)	\$0.00	132.94%	\$22,400.00
TOTAL:		(\$68,000.00)	(\$90,400.00)	\$0.00	132.94%	\$22,400.00

810718 COMBAT VETERAN'S WAIVERS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-810718-6600	STATE GRANTS AND CONTRACTS	(\$15,000.00)	(\$3,627.00)	\$0.00	24.18%	(\$11,373.00)
TOTAL:		(\$15,000.00)	(\$3,627.00)	\$0.00	24.18%	(\$11,373.00)

860599 WARRANT INTEREST

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-860599-7410	INVESTMENT INCOME	\$0.00	(\$206.61)	\$0.00		\$206.61
TOTAL:		\$0.00	(\$206.61)	\$0.00		\$206.61

22 FEDERAL

112235 FEDERAL CORRECTIONS FY20

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-112235-6320	SUPPLEMENTAL HEALTH	\$0.00	(\$4,022.35)	\$0.00		\$4,022.35
22-711-112235-6600	STATE GRANTS AND CONTRACTS	(\$24,197.00)	(\$22,627.18)	\$0.00	93.51%	(\$1,569.82)
TOTAL:		(\$24,197.00)	(\$26,649.53)	\$0.00	110.14%	\$2,452.53

213459 INBRE FY20

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-213459-6320	SUPPLEMENTAL HEALTH	\$0.00	\$0.00	\$0.00		\$0.00
22-711-213459-6600	STATE GRANTS AND CONTRACTS	(\$134,610.00)	(\$102,291.57)	\$0.00	75.99%	(\$32,318.43)
TOTAL:		(\$134,610.00)	(\$102,291.57)	\$0.00	75.99%	(\$32,318.43)

445568 ABE FY20 (FEDERAL)

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-445568-6320	SUPPLEMENTAL HEALTH	\$0.00	(\$4,430.74)	\$0.00		\$4,430.74
22-711-445568-6600	STATE GRANTS AND CONTRACTS	(\$71,099.00)	(\$51,612.00)	\$0.00	72.59%	(\$19,487.00)
TOTAL:		(\$71,099.00)	(\$56,042.74)	\$0.00	78.82%	(\$15,056.26)

578959 Gear Up FY20

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-578959-6600	STATE GRANTS AND CONTRACTS	(\$658,820.00)	(\$286,925.93)	\$0.00	43.55%	(\$371,894.07)
TOTAL:		(\$658,820.00)	(\$286,925.93)	\$0.00	43.55%	(\$371,894.07)

616565 CARES COVID19 Grant

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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22-711-616565-6600	STATE GRANTS AND CONTRACTS	\$0.00	(\$362,242.00)	\$0.00		\$362,242.00
22-711-616565-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$362,621.00)	\$0.00		\$362,621.00
TOTAL:		\$0.00	(\$724,863.00)	\$0.00		\$724,863.00

698903 Perkins FY20

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-698903-6600	STATE GRANTS AND CONTRACTS	(\$184,308.00)	(\$214,983.45)	\$0.00	116.64%	\$30,675.45
TOTAL:		(\$184,308.00)	(\$214,983.45)	\$0.00	116.64%	\$30,675.45

814301 DIRECT SUB STAFFORD LOANS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-814301-6500	FEDERAL GRANTS AND CONTRACTS	(\$2,000,000.00)	(\$800,000.00)	\$0.00	40.00%	(\$1,200,000.00)
TOTAL:		(\$2,000,000.00)	(\$800,000.00)	\$0.00	40.00%	(\$1,200,000.00)

819201 SEOG

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-819201-6500	FEDERAL GRANTS AND CONTRACTS	(\$30,000.00)	(\$20,903.00)	\$0.00	69.68%	(\$9,097.00)
TOTAL:		(\$30,000.00)	(\$20,903.00)	\$0.00	69.68%	(\$9,097.00)

819202 FEDERAL WORK STUDY

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-819202-6500	FEDERAL GRANTS AND CONTRACTS	(\$20,000.00)	(\$3,902.00)	\$0.00	19.51%	(\$16,098.00)
TOTAL:		(\$20,000.00)	(\$3,902.00)	\$0.00	19.51%	(\$16,098.00)

819207 PELL GRANTS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-819207-6500	FEDERAL GRANTS AND CONTRACTS	(\$2,500,000.00)	(\$1,700,000.00)	\$0.00	68.00%	(\$800,000.00)
TOTAL:		(\$2,500,000.00)	(\$1,700,000.00)	\$0.00	68.00%	(\$800,000.00)

40 ENDOWMENT FUND

815205 ENDOWMWT CHALLENGE GRANT

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
40-711-815205-7420	MISCELLANEOUS DEPOSITS	(\$400,000.00)	\$0.00	\$0.00	0.00%	(\$400,000.00)
TOTAL:		(\$400,000.00)	\$0.00	\$0.00	0.00%	(\$400,000.00)

60 AGENCY

114106 MUSIC

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-114106-7420	MISCELLANEOUS DEPOSITS	(\$500.00)	\$0.00	\$0.00	0.00%	(\$500.00)
TOTAL:		(\$500.00)	\$0.00	\$0.00	0.00%	(\$500.00)

114108 CERAMICS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-114108-7300	SALES & SERVICES	\$0.00	(\$623.81)	\$0.00		\$623.81
60-711-114108-7310	SALES TAX COLLECTED	\$0.00	\$201.80	\$0.00		(\$201.80)
60-711-114108-7420	MISCELLANEOUS DEPOSITS	(\$700.00)	(\$69.00)	\$0.00	9.86%	(\$631.00)
TOTAL:		(\$700.00)	(\$491.01)	\$0.00	70.14%	(\$208.99)

114205 HISTORY

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-114205-7420	MISCELLANEOUS DEPOSITS	(\$1,000.00)	\$0.00	\$0.00	0.00%	(\$1,000.00)
TOTAL:		(\$1,000.00)	\$0.00	\$0.00	0.00%	(\$1,000.00)

310710 CUSTODIAL WORKSHOP

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-310710-7300	SALES & SERVICES	(\$1,000.00)	\$0.00	\$0.00	0.00%	(\$1,000.00)
60-711-310710-7420	MISCELLANEOUS DEPOSITS	(\$3,500.00)	\$0.00	\$0.00	0.00%	(\$3,500.00)
TOTAL:		(\$4,500.00)	\$0.00	\$0.00	0.00%	(\$4,500.00)

310722 S.W. REGIONAL SCIENCE FAIR

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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60-711-310722-7300	SALES & SERVICES	(\$2,700.00)	\$0.00	\$0.00	0.00%	(\$2,700.00)
TOTAL:		(\$2,700.00)	\$0.00	\$0.00	0.00%	(\$2,700.00)

520301 SGA

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520301-7400	OTHER SOURCES	\$0.00	(\$250.00)	\$0.00		\$250.00
60-711-520301-7432	STUDENT FEES	(\$45,000.00)	(\$33,332.94)	\$0.00	74.07%	(\$11,667.06)
TOTAL:		(\$45,000.00)	(\$33,582.94)	\$0.00	74.63%	(\$11,417.06)

520305 INSTRUMENT SOCIETY

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520305-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$79.38)	\$0.00		\$79.38
TOTAL:		\$0.00	(\$79.38)	\$0.00		\$79.38

520306 WWWC INTERNATIONAL CLUB

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520306-7420	MISCELLANEOUS DEPOSITS	(\$500.00)	\$0.00	\$0.00	0.00%	(\$500.00)
60-711-520306-7433	OTHER FEES	(\$250.00)	\$0.00	\$0.00	0.00%	(\$250.00)
TOTAL:		(\$750.00)	\$0.00	\$0.00	0.00%	(\$750.00)

520311 A.N.T.S.

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520311-7400	OTHER SOURCES	(\$1,200.00)	\$0.00	\$0.00	0.00%	(\$1,200.00)
TOTAL:		(\$1,200.00)	\$0.00	\$0.00	0.00%	(\$1,200.00)

520315 STUDENT NURSING ASSOCIATION

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520315-7420	MISCELLANEOUS DEPOSITS	(\$2,200.00)	(\$368.09)	\$0.00	16.73%	(\$1,831.91)
TOTAL:		(\$2,200.00)	(\$368.09)	\$0.00	16.73%	(\$1,831.91)

520316 HONORS STUDENT CLUB

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520316-7420	MISCELLANEOUS DEPOSITS	(\$300.00)	\$0.00	\$0.00	0.00%	(\$300.00)

TOTAL: (\$300.00) \$0.00 \$0.00 0.00% (\$300.00)

520318 GEAR-UP ALUMNI CLUB

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520318-7420	MISCELLANEOUS DEPOSITS	(\$100.00)	\$0.00	\$0.00	0.00%	(\$100.00)
TOTAL:		(\$100.00)	\$0.00	\$0.00	0.00%	(\$100.00)

520321 WWCC SPANISH CLUB

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520321-7420	MISCELLANEOUS DEPOSITS	(\$500.00)	\$0.00	\$0.00	0.00%	(\$500.00)
TOTAL:		(\$500.00)	\$0.00	\$0.00	0.00%	(\$500.00)

520322 VETS CLUB

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520322-7420	MISCELLANEOUS DEPOSITS	(\$2,000.00)	(\$2,500.00)	\$0.00	125.00%	\$500.00
TOTAL:		(\$2,000.00)	(\$2,500.00)	\$0.00	125.00%	\$500.00

520335 CIRCLE K INTERNATIONAL CLUB

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520335-7420	MISCELLANEOUS DEPOSITS	(\$300.00)	\$0.00	\$0.00	0.00%	(\$300.00)
TOTAL:		(\$300.00)	\$0.00	\$0.00	0.00%	(\$300.00)

520336 EXCERCISE SCIENCE CHALLENGE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520336-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$255.00)	\$0.00		\$255.00
TOTAL:		\$0.00	(\$255.00)	\$0.00		\$255.00

520612 ECCO CLUB

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520612-7420	MISCELLANEOUS DEPOSITS	(\$100.00)	\$0.00	\$0.00	0.00%	(\$100.00)
TOTAL:		(\$100.00)	\$0.00	\$0.00	0.00%	(\$100.00)

520737 PHI THETA KAPPA

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520737-7420	MISCELLANEOUS DEPOSITS	(\$500.00)	(\$1,650.00)	\$0.00	330.00%	\$1,150.00
TOTAL:		(\$500.00)	(\$1,650.00)	\$0.00	330.00%	\$1,150.00

568759 GEAR UP FUNDRAISING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-568759-7420	MISCELLANEOUS DEPOSITS	(\$100.00)	\$0.00	\$0.00	0.00%	(\$100.00)
TOTAL:		(\$100.00)	\$0.00	\$0.00	0.00%	(\$100.00)

611205 INSTITUTIONAL PLANNING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-611205-7420	MISCELLANEOUS DEPOSITS	(\$500.00)	(\$1,930.25)	\$0.00	386.05%	\$1,430.25
TOTAL:		(\$500.00)	(\$1,930.25)	\$0.00	386.05%	\$1,430.25

860599 WARRANT INTEREST

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-860599-7410	INVESTMENT INCOME	\$0.00	(\$14.23)	\$0.00		\$14.23
TOTAL:		\$0.00	(\$14.23)	\$0.00		\$14.23

910405 DORM DEPOSITS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-910405-7400	OTHER SOURCES	(\$25,000.00)	(\$12,600.00)	\$0.00	50.40%	(\$12,400.00)
TOTAL:		(\$25,000.00)	(\$12,600.00)	\$0.00	50.40%	(\$12,400.00)

910413 RESIDENCE HALL ASSOCIATION

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-910413-7400	OTHER SOURCES	(\$500.00)	\$0.00	\$0.00	0.00%	(\$500.00)
TOTAL:		(\$500.00)	\$0.00	\$0.00	0.00%	(\$500.00)

70 PLANT

719151 INSURANCE ACCOUNT

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-719151-7420	MISCELLANEOUS DEPOSITS	(\$50,000.00)	\$0.00	\$0.00	0.00%	(\$50,000.00)
TOTAL:		(\$50,000.00)	\$0.00	\$0.00	0.00%	(\$50,000.00)

769153 CAPITAL CONSTRUCTION

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-769153-7410	INVESTMENT INCOME	\$0.00	(\$494.93)	\$0.00		\$494.93
70-711-769153-7621	CARRY OVER	(\$1,100,000.00)	\$0.00	\$0.00	0.00%	(\$1,100,000.00)
TOTAL:		(\$1,100,000.00)	(\$494.93)	\$0.00	0.04%	(\$1,099,505.07)

769155 WCCC ER/PM PROJECTS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-769155-7621	CARRY OVER	(\$130,000.00)	\$0.00	\$0.00	0.00%	(\$130,000.00)
TOTAL:		(\$130,000.00)	\$0.00	\$0.00	0.00%	(\$130,000.00)

769160 WCCC MAJOR MAINTENANCE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-769160-6310	REVENUE STATE APPROPRIATIONS	(\$1,906,474.00)	(\$536,195.64)	\$0.00	28.12%	(\$1,370,278.36)
TOTAL:		(\$1,906,474.00)	(\$536,195.64)	\$0.00	28.12%	(\$1,370,278.36)

769171 CONSTRUCTION RESOLUTION

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-769171-7621	CARRY OVER	(\$300,000.00)	\$0.00	\$0.00	0.00%	(\$300,000.00)
TOTAL:		(\$300,000.00)	\$0.00	\$0.00	0.00%	(\$300,000.00)

90 LEASE PURCHASE FINANCING FUND

769215 2007 NEW RESIDENCE HALL

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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90-711-769215-7420	MISCELLANEOUS DEPOSITS	(\$375,000.00)	(\$375,000.00)	\$0.00	100.00%	\$0.00
TOTAL:		(\$375,000.00)	(\$375,000.00)	\$0.00	100.00%	\$0.00

769220 WELLNESS/EXERCISE SCIENCE BLDG

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
90-711-769220-7420	MISCELLANEOUS DEPOSITS	(\$160,000.00)	(\$160,000.00)	\$0.00	100.00%	\$0.00
TOTAL:		(\$160,000.00)	(\$160,000.00)	\$0.00	100.00%	\$0.00

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
GRAND TOTAL:		(\$26,025,485.00)	(\$18,635,301.36)	\$0.00	71.60%	(\$7,390,183.64)

DAILY BUDGET REPORT (MARCH 2021)

3/22/21

FUND 11 ONE MILL

114308 LABORATORY COMPLIANCE PROJECT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-114308-8110	FULL TIME FACULTY SALARY	\$7,435.00	\$4,956.64	\$0.00	66.67%	\$2,478.36
11-711-114308-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$0.00	\$0.00	0.00%	\$2,850.00
11-711-114308-8610	STATE RETIREMENT	\$1,787.00	\$0.00	\$0.00	0.00%	\$1,787.00
11-711-114308-8611	TIAA-CREFF	\$0.00	\$873.36	\$0.00		(\$873.36)
11-711-114308-8620	FICA	\$798.00	\$347.50	\$0.00	43.55%	\$450.50
11-711-114308-8630	STATE HEALTH/LIFE	\$0.00	\$1,823.77	\$0.00		(\$1,823.77)
11-711-114308-8633	.6% RETIREE HEALTH	\$63.00	\$29.76	\$0.00	47.24%	\$33.24
11-711-114308-8634	WELLNESS BENEFIT	\$0.00	\$6.13	\$0.00		(\$6.13)
11-711-114308-8683	VISION BENEFIT	\$94.00	\$6.42	\$0.00	6.83%	\$87.58
11-711-114308-9000	POOLED ACCOUNT	\$3,600.00	\$0.00	\$0.00	0.00%	\$3,600.00
11-711-114308-9421	STATE WORKERS COMPENSATION	\$360.00	\$194.28	\$0.00	53.97%	\$165.72
TOTAL:		\$16,987.00	\$8,237.86	\$0.00	48.50%	\$8,749.14

114703 WF & COMM. DEV.

710 SWEETWATER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-710-114703-8310	FULL TIME CLASSIFIED STAFF	\$27,597.00	\$18,521.98	\$0.00	67.12%	\$9,075.02
11-710-114703-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$117.65	\$0.00		(\$117.65)
11-710-114703-8581	INSTITUTIONAL STIPEND	\$2,138.00	\$1,462.50	\$0.00	68.41%	\$675.50
11-710-114703-8610	STATE RETIREMENT	\$5,173.00	\$3,539.99	\$0.00	68.43%	\$1,633.01

11-710-114703-8620	FICA	\$2,398.00	\$1,439.01	\$0.00	60.01%	\$958.99
11-710-114703-8630	STATE HEALTH/LIFE	\$21,717.00	\$5,830.79	\$0.00	26.85%	\$15,886.21
11-710-114703-8633	.6% RETIREE HEALTH	\$292.00	\$120.58	\$0.00	41.29%	\$171.42
11-710-114703-8683	VISION BENEFIT	\$71.00	\$44.59	\$0.00	62.80%	\$26.41
11-710-114703-9000	POOLED ACCOUNT	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
TOTAL:		\$86,386.00	\$31,077.09	\$0.00	35.97%	\$55,308.91

114704 TUTORING & PROCTORING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-114704-8322	BENEFITED PART TIME CLASSIFIED	\$14,553.00	\$7,479.29	\$0.00	51.39%	\$7,073.71
11-711-114704-8420	STUDENT SALARIES	\$9,887.00	\$1,169.20	\$0.00	11.83%	\$8,717.80
11-711-114704-8610	STATE RETIREMENT	\$2,491.00	\$1,314.02	\$0.00	52.75%	\$1,176.98
11-711-114704-8620	FICA	\$1,113.00	\$454.46	\$0.00	40.83%	\$658.54
11-711-114704-8630	STATE HEALTH/LIFE	\$10,555.00	\$7,768.77	\$0.00	73.60%	\$2,786.23
11-711-114704-8633	.6% RETIREE HEALTH	\$0.00	\$48.79	\$0.00		(\$48.79)
11-711-114704-9000	POOLED ACCOUNT	\$945.00	\$0.00	\$0.00	0.00%	\$945.00
TOTAL:		\$39,544.00	\$18,234.53	\$0.00	46.11%	\$21,309.47

150106 ENGLISH AS A SECOND LANGUAGE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-150106-8110	FULL TIME FACULTY SALARY	\$17,806.00	\$11,871.04	\$0.00	66.67%	\$5,934.96
11-711-150106-8581	INSTITUTIONAL STIPEND	\$998.00	\$682.50	\$0.00	68.39%	\$315.50

11-711-150106-8610	STATE RETIREMENT	\$3,228.00	\$0.00	\$0.00	0.00%	\$3,228.00
11-711-150106-8611	TIAA-CREFF	\$0.00	\$2,212.27	\$0.00		(\$2,212.27)
11-711-150106-8620	FICA	\$1,443.00	\$912.99	\$0.00	63.27%	\$530.01
11-711-150106-8630	STATE HEALTH/LIFE	\$4,618.00	\$2,720.91	\$0.00	58.92%	\$1,897.09
11-711-150106-8633	.6% RETIREE HEALTH	\$113.00	\$75.34	\$0.00	66.67%	\$37.66
11-711-150106-8683	VISION BENEFIT	\$33.00	\$18.92	\$0.00	57.33%	\$14.08
11-711-150106-9000	POOLED ACCOUNT	\$1,450.00	\$0.00	\$0.00	0.00%	\$1,450.00
TOTAL:		\$29,689.00	\$18,493.97	\$0.00	62.29%	\$11,195.03

473801 PROFESSIONAL DEV. ACADEMIC

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-473801-9709	PROFESSIONAL DEVELOPMENT	\$39,250.00	\$9,275.63	\$220.00	24.19%	\$29,754.37
11-711-473801-9774	BENF PT PROFESSIONAL DEVELOP	\$4,100.00	(\$18.53)	\$0.00	-0.45%	\$4,118.53
TOTAL:		\$43,350.00	\$9,257.10	\$220.00	21.86%	\$33,872.90

513801 PROFESSIONAL DEV. STUDENT SER

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-513801-9709	PROFESSIONAL DEVELOPMENT	\$4,485.00	\$0.00	\$0.00	0.00%	\$4,485.00
11-711-513801-9774	BENF PT PROFESSIONAL DEVELOP	\$810.00	\$0.00	\$0.00	0.00%	\$810.00
TOTAL:		\$5,295.00	\$0.00	\$0.00	0.00%	\$5,295.00

520852 SWIMMING POOL**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-520852-8010	FULL TIME ADMIN. SALARY	\$84,204.00	\$56,136.00	\$0.00	66.67%	\$28,068.00
11-711-520852-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
11-711-520852-8610	STATE RETIREMENT	\$14,929.00	\$0.00	\$0.00	0.00%	\$14,929.00
11-711-520852-8611	TIAA-CREFF	\$0.00	\$10,235.50	\$0.00		(\$10,235.50)
11-711-520852-8620	FICA	\$6,671.00	\$4,308.15	\$0.00	64.58%	\$2,362.85
11-711-520852-8630	STATE HEALTH/LIFE	\$13,194.00	\$7,774.09	\$0.00	58.92%	\$5,419.91
11-711-520852-8633	.6% RETIREE HEALTH	\$523.00	\$348.50	\$0.00	66.63%	\$174.50
11-711-520852-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
11-711-520852-9000	POOLED ACCOUNT	\$14,473.00	\$0.00	\$0.00	0.00%	\$14,473.00
11-711-520852-9110	SUPPLIES EDUCATIONAL	\$0.00	\$3,811.63	\$0.00		(\$3,811.63)
11-711-520852-9141	GENERAL SUPPLIES	\$0.00	\$2,175.43	\$1,940.40		(\$4,115.83)
11-711-520852-9231	BUILDING REPAIRS	\$0.00	\$646.16	\$0.00		(\$646.16)
11-711-520852-9411	ELECTRICITY	\$0.00	\$778.25	\$0.00		(\$778.25)
11-711-520852-9412	HEATING FUEL	\$0.00	\$60.56	\$0.00		(\$60.56)
11-711-520852-9413	WATER	\$0.00	\$447.55	\$0.00		(\$447.55)
11-711-520852-9414	SEWAR	\$0.00	\$231.78	\$0.00		(\$231.78)
11-711-520852-9415	SOLID WASTE	\$0.00	\$54.68	\$0.00		(\$54.68)
TOTAL:		\$136,938.00	\$89,020.92	\$1,940.40	66.43%	\$45,976.68

522204 INTRAMURALS**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-522204-8210	FULL TIME PROFESSIONAL SALARY	\$30,588.00	\$20,392.31	\$0.00	66.67%	\$10,195.69
11-711-522204-8320	PART TIME CLASSIFIED STAFF	\$6,916.00	\$0.00	\$0.00	0.00%	\$6,916.00
11-711-522204-8420	STUDENT SALARIES	\$4,084.00	\$0.00	\$0.00	0.00%	\$4,084.00
11-711-522204-8581	INSTITUTIONAL STIPEND	\$2,451.00	\$0.00	\$0.00	0.00%	\$2,451.00
11-711-522204-8610	STATE RETIREMENT	\$5,678.00	\$3,593.15	\$0.00	63.28%	\$2,084.85
11-711-522204-8620	FICA	\$2,823.00	\$1,481.52	\$0.00	52.48%	\$1,341.48
11-711-522204-8630	STATE HEALTH/LIFE	\$11,378.00	\$5,091.08	\$0.00	44.74%	\$6,286.92
11-711-522204-8633	.6% RETIREE HEALTH	\$0.00	\$122.32	\$0.00		(\$122.32)
11-711-522204-8683	VISION BENEFIT	\$84.00	\$35.44	\$0.00	42.19%	\$48.56
11-711-522204-9000	POOLED ACCOUNT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
11-711-522204-9211	CONTRACTED SERVICES	\$1,332.00	\$51.98	\$0.00	3.90%	\$1,280.02
TOTAL:		\$66,334.00	\$30,767.80	\$0.00	46.38%	\$35,566.20

522205 WELLBEING & ACCESSIBILTY DEVEL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-522205-8210	FULL TIME PROFESSIONAL SALARY	\$21,175.00	\$17,002.51	\$0.00	80.30%	\$4,172.49
11-711-522205-8581	INSTITUTIONAL STIPEND	\$1,044.00	\$933.80	\$0.00	89.44%	\$110.20
11-711-522205-8610	STATE RETIREMENT	\$3,814.00	\$1,914.71	\$0.00	50.20%	\$1,899.29
11-711-522205-8611	TIAA-CREFF	\$0.00	\$1,298.64	\$0.00		(\$1,298.64)
11-711-522205-8620	FICA	\$1,751.00	\$1,304.64	\$0.00	74.51%	\$446.36
11-711-522205-8630	STATE HEALTH/LIFE	\$9,703.00	\$4,857.74	\$0.00	50.06%	\$4,845.26
11-711-522205-8633	.6% RETIREE HEALTH	\$195.00	\$100.27	\$0.00	51.42%	\$94.73
11-711-522205-8683	VISION BENEFIT	\$36.00	\$23.98	\$0.00	66.61%	\$12.02
11-711-522205-9000	POOLED ACCOUNT	\$4,419.00	\$0.00	\$0.00	0.00%	\$4,419.00
11-711-522205-9141	GENERAL SUPPLIES	\$0.00	\$979.39	\$0.00		(\$979.39)
TOTAL:		\$42,137.00	\$28,415.68	\$0.00	67.44%	\$13,721.32

552107 ADMISSIONS**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-552107-8210	FULL TIME PROFESSIONAL SALARY	\$60,466.00	\$11,451.68	\$0.00	18.94%	\$49,014.32
11-711-552107-8581	INSTITUTIONAL STIPEND	\$4,845.00	\$1,678.75	\$0.00	34.65%	\$3,166.25
11-711-552107-8610	STATE RETIREMENT	\$11,224.00	\$391.26	\$0.00	3.49%	\$10,832.74
11-711-552107-8611	TIAA-CREFF	\$0.00	\$1,984.14	\$0.00		(\$1,984.14)
11-711-552107-8620	FICA	\$5,016.00	\$977.27	\$0.00	19.48%	\$4,038.73
11-711-552107-8630	STATE HEALTH/LIFE	\$22,429.00	\$3,350.49	\$0.00	14.94%	\$19,078.51
11-711-552107-8633	.6% RETIREE HEALTH	\$393.00	\$65.82	\$0.00	16.75%	\$327.18
11-711-552107-8683	VISION BENEFIT	\$160.00	\$23.10	\$0.00	14.44%	\$136.90
11-711-552107-9000	POOLED ACCOUNT	\$12,973.00	\$0.00	\$0.00	0.00%	\$12,973.00
11-711-552107-9141	GENERAL SUPPLIES	\$0.00	\$4,678.95	\$0.00		(\$4,678.95)
TOTAL:		\$117,506.00	\$24,601.46	\$0.00	20.94%	\$92,904.54

562103 CHILDRENS CENTER**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-562103-8010	FULL TIME ADMIN. SALARY	\$53,515.00	\$36,131.24	\$0.00	67.52%	\$17,383.76
11-711-562103-8122	BENEFITED PART TIME FACULTY	\$120,579.00	\$78,951.70	\$0.00	65.48%	\$41,627.30
11-711-562103-8320	PART TIME CLASSIFIED STAFF	\$60,056.00	\$35,326.72	\$0.00	58.82%	\$24,729.28
11-711-562103-8322	BENEFITED PART TIME CLASSIFIED	\$52,995.00	\$25,988.63	\$0.00	49.04%	\$27,006.37
11-711-562103-8420	STUDENT SALARIES	\$5,000.00	\$2,773.15	\$0.00	55.46%	\$2,226.85

11-711-562103-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
11-711-562103-8610	STATE RETIREMENT	\$30,416.00	\$14,318.54	\$0.00	47.08%	\$16,097.46
11-711-562103-8611	TIAA-CREFF	\$0.00	\$10,729.41	\$0.00		(\$10,729.41)
11-711-562103-8620	FICA	\$22,196.00	\$13,350.04	\$0.00	60.15%	\$8,845.96
11-711-562103-8630	STATE HEALTH/LIFE	\$96,139.00	\$41,808.08	\$0.00	43.49%	\$54,330.92
11-711-562103-8633	.6% RETIREE HEALTH	\$339.00	\$681.06	\$0.00	200.90%	(\$342.06)
11-711-562103-8683	VISION BENEFIT	\$94.00	\$62.64	\$0.00	66.64%	\$31.36
11-711-562103-9000	POOLED ACCOUNT	\$11,830.00	\$0.00	\$0.00	0.00%	\$11,830.00
11-711-562103-9110	SUPPLIES EDUCATIONAL	\$0.00	\$1,410.14	\$0.00		(\$1,410.14)
11-711-562103-9141	GENERAL SUPPLIES	\$0.00	\$6,672.46	\$0.00		(\$6,672.46)
11-711-562103-9142	STUDENT SUPPLIES	\$846.00	\$160.96	\$0.00	19.03%	\$685.04
11-711-562103-9211	CONTRACTED SERVICES	\$4,500.00	\$1,467.27	\$0.00	32.61%	\$3,032.73
TOTAL:		\$461,355.00	\$271,782.04	\$0.00	58.91%	\$189,572.96

583506 ATHLETIC ADMIN

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-583506-8010	FULL TIME ADMIN. SALARY	\$76,672.00	\$49,662.35	\$0.00	64.77%	\$27,009.65
11-711-583506-8210	FULL TIME PROFESSIONAL SALARY	\$35,568.00	\$23,038.28	\$0.00	64.77%	\$12,529.72
11-711-583506-8220	PART TIME PROFESSIONAL	\$4,618.00	\$0.00	\$0.00	0.00%	\$4,618.00
11-711-583506-8320	PART TIME CLASSIFIED STAFF	\$2,757.00	\$0.00	\$0.00	0.00%	\$2,757.00
11-711-583506-8420	STUDENT SALARIES	\$5,400.00	\$0.00	\$0.00	0.00%	\$5,400.00
11-711-583506-8581	INSTITUTIONAL STIPEND	\$5,700.00	\$2,150.00	\$0.00	37.72%	\$3,550.00
11-711-583506-8610	STATE RETIREMENT	\$20,243.00	\$13,170.64	\$0.00	65.06%	\$7,072.36
11-711-583506-8620	FICA	\$10,062.00	\$5,133.71	\$0.00	51.02%	\$4,928.29
11-711-583506-8630	STATE HEALTH/LIFE	\$60,339.00	\$33,564.54	\$0.00	55.63%	\$26,774.46
11-711-583506-8633	.6% RETIREE HEALTH	\$709.00	\$449.11	\$0.00	63.34%	\$259.89
11-711-583506-8683	VISION BENEFIT	\$188.00	\$118.53	\$0.00	63.05%	\$69.47
11-711-583506-9000	POOLED ACCOUNT	\$13,129.00	\$0.00	\$0.00	0.00%	\$13,129.00
11-711-583506-9141	GENERAL SUPPLIES	\$0.00	\$6,666.23	\$0.00		(\$6,666.23)

11-711-583506-9211	CONTRACTED SERVICES	\$8,356.00	\$8,393.38	\$0.00	100.45%	(\$37.38)
11-711-583506-9420	LIABILITY & AUTO INSURANCE	\$11,250.00	\$11,250.00	\$0.00	100.00%	\$0.00
11-711-583506-9700	OTHER OPERATING EXPENSES	\$0.00	(\$715.93)	\$0.00		\$715.93
TOTAL:		\$254,991.00	\$152,880.84	\$0.00	59.96%	\$102,110.16

583507 MENS BASKETBALL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-583507-8210	FULL TIME PROFESSIONAL SALARY	\$26,676.00	\$34,557.42	\$0.00	129.54%	(\$7,881.42)
11-711-583507-8320	PART TIME CLASSIFIED STAFF	\$13,884.00	\$6,388.62	\$0.00	46.01%	\$7,495.38
11-711-583507-8420	STUDENT SALARIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
11-711-583507-8610	STATE RETIREMENT	\$0.00	\$1,575.84	\$0.00		(\$1,575.84)
11-711-583507-8611	TIAA-CREFF	\$0.00	\$178.82	\$0.00		(\$178.82)
11-711-583507-8620	FICA	\$2,003.00	\$3,132.42	\$0.00	156.39%	(\$1,129.42)
11-711-583507-9000	POOLED ACCOUNT	\$19,909.00	\$0.00	\$0.00	0.00%	\$19,909.00
11-711-583507-9141	GENERAL SUPPLIES	\$0.00	\$2,865.52	\$0.00		(\$2,865.52)
11-711-583507-9211	CONTRACTED SERVICES	\$19,000.00	\$18,647.45	\$0.00	98.14%	\$352.55
11-711-583507-9330	EMPLOYEE TRAVEL OUT OF STATE	\$0.00	\$92.02	\$0.00		(\$92.02)
11-711-583507-9340	STUDENT TRAVEL IN STATE	\$0.00	\$7,145.67	\$0.00		(\$7,145.67)
11-711-583507-9350	STUDENT TRAVEL OUT OF STATE	\$0.00	\$5,112.18	\$0.00		(\$5,112.18)
11-711-583507-9420	LIABILITY & AUTO INSURANCE	\$5,000.00	\$5,000.00	\$0.00	100.00%	\$0.00
11-711-583507-9700	OTHER OPERATING EXPENSES	\$0.00	\$16,165.50	\$0.00		(\$16,165.50)
11-711-583507-9709	PROFESSIONAL DEVELOPMENT	\$0.00	\$100.00	\$0.00		(\$100.00)
11-711-583507-9737	BUS TRIPS	\$0.00	\$714.71	\$0.00		(\$714.71)
TOTAL:		\$87,472.00	\$101,676.17	\$0.00	116.24%	(\$14,204.17)

583508 WOMENS BASKETBALL**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-583508-8210	FULL TIME PROFESSIONAL SALARY	\$14,672.00	\$0.00	\$0.00	0.00%	\$14,672.00
11-711-583508-8320	PART TIME CLASSIFIED STAFF	\$14,236.00	\$5,673.12	\$0.00	39.85%	\$8,562.88
11-711-583508-8611	TIAA-CREFF	\$0.00	\$178.81	\$0.00		(\$178.81)
11-711-583508-8620	FICA	\$1,606.00	\$433.88	\$0.00	27.02%	\$1,172.12
11-711-583508-9000	POOLED ACCOUNT	\$20,287.00	\$0.00	\$0.00	0.00%	\$20,287.00
11-711-583508-9141	GENERAL SUPPLIES	\$0.00	\$4,818.61	\$0.00		(\$4,818.61)
11-711-583508-9211	CONTRACTED SERVICES	\$12,415.00	\$12,314.39	\$0.00	99.19%	\$100.61
11-711-583508-9340	STUDENT TRAVEL IN STATE	\$0.00	\$1,514.92	\$0.00		(\$1,514.92)
11-711-583508-9350	STUDENT TRAVEL OUT OF STATE	\$0.00	\$672.12	\$0.00		(\$672.12)
11-711-583508-9420	LIABILITY & AUTO INSURANCE	\$5,000.00	\$5,000.00	\$0.00	100.00%	\$0.00
11-711-583508-9700	OTHER OPERATING EXPENSES	\$0.00	\$193.50	\$0.00		(\$193.50)
11-711-583508-9737	BUS TRIPS	\$0.00	\$310.16	\$0.00		(\$310.16)
11-711-583508-9811	EQUIPMENT	\$477.00	\$0.00	\$0.00	0.00%	\$477.00
TOTAL:		\$68,693.00	\$31,109.51	\$0.00	45.29%	\$37,583.49

583509 WRESTLING**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-583509-8210	FULL TIME PROFESSIONAL SALARY	\$60,129.00	\$38,947.06	\$0.00	64.77%	\$21,181.94
11-711-583509-8320	PART TIME CLASSIFIED STAFF	\$8,891.00	\$10,332.84	\$0.00	116.22%	(\$1,441.84)
11-711-583509-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$0.00	\$0.00	0.00%	\$2,850.00
11-711-583509-8610	STATE RETIREMENT	\$10,808.00	\$6,856.86	\$0.00	63.44%	\$3,951.14
11-711-583509-8620	FICA	\$5,650.00	\$3,706.98	\$0.00	65.61%	\$1,943.02
11-711-583509-8630	STATE HEALTH/LIFE	\$13,194.00	\$7,200.87	\$0.00	54.58%	\$5,993.13
11-711-583509-8633	.6% RETIREE HEALTH	\$379.00	\$233.65	\$0.00	61.65%	\$145.35

11-711-583509-8683	VISION BENEFIT	\$94.00	\$58.04	\$0.00	61.74%	\$35.96
11-711-583509-9000	POOLED ACCOUNT	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
11-711-583509-9141	GENERAL SUPPLIES	\$0.00	\$524.44	\$0.00		(\$524.44)
11-711-583509-9211	CONTRACTED SERVICES	\$10,000.00	\$3,876.27	\$0.00	38.76%	\$6,123.73
11-711-583509-9340	STUDENT TRAVEL IN STATE	\$0.00	\$256.29	\$0.00		(\$256.29)
11-711-583509-9350	STUDENT TRAVEL OUT OF STATE	\$0.00	\$15,499.53	\$0.00		(\$15,499.53)
11-711-583509-9420	LIABILITY & AUTO INSURANCE	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$0.00
11-711-583509-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,367.72	\$0.00		(\$1,367.72)
11-711-583509-9737	BUS TRIPS	\$0.00	\$741.68	\$0.00		(\$741.68)
11-711-583509-9741	UNIFORMS	\$0.00	\$5,997.00	\$0.00		(\$5,997.00)
TOTAL:		\$135,495.00	\$105,599.23	\$0.00	77.94%	\$29,895.77

583510 VOLLEYBALL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-583510-8210	FULL TIME PROFESSIONAL SALARY	\$44,816.00	\$29,877.36	\$0.00	66.67%	\$14,938.64
11-711-583510-8320	PART TIME CLASSIFIED STAFF	\$16,556.00	\$6,698.24	\$0.00	40.46%	\$9,857.76
11-711-583510-8581	INSTITUTIONAL STIPEND	\$2,850.00	\$1,950.00	\$0.00	68.42%	\$900.00
11-711-583510-8610	STATE RETIREMENT	\$8,186.00	\$5,608.72	\$0.00	68.52%	\$2,577.28
11-711-583510-8620	FICA	\$4,924.00	\$2,947.17	\$0.00	59.85%	\$1,976.83
11-711-583510-8630	STATE HEALTH/LIFE	\$13,194.00	\$6,797.33	\$0.00	51.52%	\$6,396.67
11-711-583510-8633	.6% RETIREE HEALTH	\$0.00	\$190.98	\$0.00		(\$190.98)
11-711-583510-9000	POOLED ACCOUNT	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
11-711-583510-9141	GENERAL SUPPLIES	\$0.00	\$5,843.93	\$0.00		(\$5,843.93)
11-711-583510-9211	CONTRACTED SERVICES	\$7,305.00	\$9,127.60	\$0.00	124.95%	(\$1,822.60)
11-711-583510-9340	STUDENT TRAVEL IN STATE	\$0.00	\$3,896.93	\$0.00		(\$3,896.93)
11-711-583510-9350	STUDENT TRAVEL OUT OF STATE	\$0.00	(\$450.00)	\$0.00		\$450.00
11-711-583510-9420	LIABILITY & AUTO INSURANCE	\$6,500.00	\$6,500.00	\$0.00	100.00%	\$0.00
11-711-583510-9741	UNIFORMS	\$0.00	\$502.40	\$0.00		(\$502.40)
TOTAL:		\$122,331.00	\$79,490.66	\$0.00	64.98%	\$42,840.34

583512 WOMENS SOCCER

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-583512-8220	PART TIME PROFESSIONAL	\$5,724.00	\$12,290.68	\$0.00	214.72%	(\$6,566.68)
11-711-583512-8620	FICA	\$438.00	\$940.26	\$0.00	214.67%	(\$502.26)
11-711-583512-9000	POOLED ACCOUNT	\$20,646.00	\$0.00	\$0.00	0.00%	\$20,646.00
11-711-583512-9141	GENERAL SUPPLIES	\$0.00	\$1,001.30	\$0.00		(\$1,001.30)
11-711-583512-9211	CONTRACTED SERVICES	\$18,000.00	\$16,896.58	\$0.00	93.87%	\$1,103.42
11-711-583512-9350	STUDENT TRAVEL OUT OF STATE	\$0.00	\$292.91	\$0.00		(\$292.91)
11-711-583512-9420	LIABILITY & AUTO INSURANCE	\$4,000.00	\$4,000.00	\$0.00	100.00%	\$0.00
TOTAL:		\$48,808.00	\$35,421.73	\$0.00	72.57%	\$13,386.27

599999 STUDENT SERVICES - C/O

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-599999-9790	STRATEGIC INITIATIVE	\$0.00	(\$932.10)	\$0.00		\$932.10
TOTAL:		\$0.00	(\$932.10)	\$0.00		\$932.10

633701 CAMPUS SERVICES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-633701-9784	ADA COMPLIANCE	\$5,000.00	\$1,730.80	\$0.00	34.62%	\$3,269.20
TOTAL:		\$5,000.00	\$1,730.80	\$0.00	34.62%	\$3,269.20

633801 PROFESSIONAL DEV. INST. SUPPORT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-633801-9709	PROFESSIONAL DEVELOPMENT	\$4,815.00	\$916.05	\$0.00	19.02%	\$3,898.95
11-711-633801-9714	EMPLOYEE DEVELOPMENT	\$16,020.00	\$1,620.10	\$0.00	10.11%	\$14,399.90
11-711-633801-9774	BENF PT PROFESSIONAL DEVELOP	\$1,350.00	\$0.00	\$0.00	0.00%	\$1,350.00
TOTAL:		\$22,185.00	\$2,536.15	\$0.00	11.43%	\$19,648.85

699999 INSTITUTIONAL SUPPORT C/O

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-699999-9700	OTHER OPERATING EXPENSES	\$0.00	(\$167.57)	\$0.00		\$167.57
11-711-699999-9790	STRATEGIC INITIATIVE	\$50,000.00	\$17,594.88	\$26,505.00	88.20%	\$5,900.12
TOTAL:		\$50,000.00	\$17,427.31	\$26,505.00	87.86%	\$6,067.69

713801 PROFESSIONAL DEV. PLANT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-713801-9709	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
TOTAL:		\$500.00	\$0.00	\$0.00	0.00%	\$500.00

715100 PLANT ADMIN.

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-715100-9000	POOLED ACCOUNT	\$39,333.00	\$0.00	\$0.00	0.00%	\$39,333.00
11-711-715100-9416	TELEPHONE	\$56,000.00	\$32,089.13	\$0.00	57.30%	\$23,910.87
11-711-715100-9420	LIABILITY & AUTO INSURANCE	\$140,000.00	\$136,430.00	\$0.00	97.45%	\$3,570.00
11-711-715100-9425	PROPERTY INSURANCE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
11-711-715100-9700	OTHER OPERATING EXPENSES	\$0.00	\$21,484.05	\$0.00		(\$21,484.05)
11-711-715100-9764	LEASE PAYMENTS	\$313,000.00	\$313,000.00	\$0.00	100.00%	\$0.00
TOTAL:		\$578,333.00	\$503,003.18	\$0.00	86.97%	\$75,329.82

760103 PLANT IMPROVEMENTS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-760103-8320	PART TIME CLASSIFIED STAFF	\$1,512.00	\$669.62	\$0.00	44.29%	\$842.38
11-711-760103-8620	FICA	\$0.00	\$51.24	\$0.00		(\$51.24)
11-711-760103-9000	POOLED ACCOUNT	\$71,232.00	\$0.00	\$0.00	0.00%	\$71,232.00
11-711-760103-9211	CONTRACTED SERVICES	\$121,500.00	\$7,750.00	\$0.00	6.38%	\$113,750.00
11-711-760103-9700	OTHER OPERATING EXPENSES	\$0.00	\$6,437.60	\$640.00		(\$7,077.60)
11-711-760103-9702	ADVERTISING	\$0.00	\$273.39	\$0.00		(\$273.39)
11-711-760103-9811	EQUIPMENT	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
11-711-760103-9931	NEW CONSTRUCTION	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00
TOTAL:		\$275,244.00	\$15,181.85	\$640.00	5.75%	\$259,422.15

760104 PROJECT CONTINGENCY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-760104-9000	POOLED ACCOUNT	\$37,307.00	\$0.00	\$0.00	0.00%	\$37,307.00
TOTAL:		\$37,307.00	\$0.00	\$0.00	0.00%	\$37,307.00

760108 COMPUTER RENOVATION PROJECT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-760108-9811	EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
TOTAL:		\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00

812103 FINANCIAL AID

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-812103-9630	ATHLETICS SCHOLARSHIPS	\$228,000.00	\$209,476.00	\$0.00	91.88%	\$18,524.00
TOTAL:		\$228,000.00	\$209,476.00	\$0.00	91.88%	\$18,524.00

FUND 12 AUXILIARY

889121 WARRANT INTEREST

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-889121-9437	SUPPORT PLANT	\$0.00	\$49,420.80	\$0.00		(\$49,420.80)
TOTAL:		\$0.00	\$49,420.80	\$0.00		(\$49,420.80)

911000 FOOD SERVICE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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12-711-911000-8310	FULL TIME CLASSIFIED STAFF	\$9,712.00	\$5,672.56	\$0.00	58.41%	\$4,039.44
12-711-911000-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$33.81	\$0.00		(\$33.81)
12-711-911000-8581	INSTITUTIONAL STIPEND	\$861.00	\$552.56	\$0.00	64.18%	\$308.44
12-711-911000-8610	STATE RETIREMENT	\$1,821.00	\$812.96	\$0.00	44.64%	\$1,008.04
12-711-911000-8611	TIAA-CREFF	\$0.00	\$226.28	\$0.00		(\$226.28)
12-711-911000-8616	WRS RETIRE FEE	\$0.00	\$84.95	\$0.00		(\$84.95)
12-711-911000-8620	FICA	\$816.00	\$442.00	\$0.00	54.17%	\$374.00
12-711-911000-8630	STATE HEALTH/LIFE	\$5,096.00	\$3,156.34	\$0.00	61.94%	\$1,939.66
12-711-911000-8633	.6% RETIREE HEALTH	\$67.00	\$37.60	\$0.00	56.12%	\$29.40
12-711-911000-8634	WELLNESS BENEFIT	\$0.00	\$1.62	\$0.00		(\$1.62)
12-711-911000-8683	VISION BENEFIT	\$30.00	\$17.14	\$0.00	57.13%	\$12.86
12-711-911000-9000	POOLED ACCOUNT	\$45,311.00	\$0.00	\$0.00	0.00%	\$45,311.00
12-711-911000-9141	GENERAL SUPPLIES	\$0.00	\$627.38	\$0.00		(\$627.38)
12-711-911000-9211	CONTRACTED SERVICES	\$675,000.00	\$277,621.89	\$39,385.44	46.96%	\$357,992.67
12-711-911000-9216	PRINTING SERVICES	\$0.00	\$2.30	\$0.00		(\$2.30)
12-711-911000-9231	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00		\$0.00
12-711-911000-9232	EQUIPMENT REPAIRS	\$0.00	\$4,987.12	\$0.00		(\$4,987.12)
12-711-911000-9241	MAINTENANCE CONTRACTS	\$0.00	\$4,244.94	\$0.00		(\$4,244.94)
12-711-911000-9411	ELECTRICITY	\$11,775.00	\$5,750.13	\$0.00	48.83%	\$6,024.87
12-711-911000-9412	HEATING FUEL	\$3,800.00	\$2,251.85	(\$0.00)	59.26%	\$1,548.15
12-711-911000-9413	WATER	\$2,275.00	\$1,525.17	\$0.00	67.04%	\$749.83
12-711-911000-9414	SEWAR	\$1,750.00	\$1,391.44	\$0.00	79.51%	\$358.56
12-711-911000-9415	SOLID WASTE	\$700.00	\$404.03	\$0.00	57.72%	\$295.97
12-711-911000-9421	STATE WORKERS COMPENSATION	\$367.00	\$246.96	\$0.00	67.29%	\$120.04
12-711-911000-9700	OTHER OPERATING EXPENSES	\$0.00	\$5,837.60	\$0.00		(\$5,837.60)
12-711-911000-9811	EQUIPMENT	\$7,700.00	(\$248.34)	\$0.00	-3.23%	\$7,948.34
TOTAL:		\$767,081.00	\$315,680.29	\$39,385.44	46.29%	\$412,015.27

912000 RESIDENCE HALLS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-912000-8010	FULL TIME ADMIN. SALARY	\$83,086.00	\$55,390.98	\$0.00	66.67%	\$27,695.02
12-711-912000-8210	FULL TIME PROFESSIONAL SALARY	\$42,568.00	\$4,869.08	\$0.00	11.44%	\$37,698.92
12-711-912000-8220	PART TIME PROFESSIONAL	\$0.00	\$80.96	\$0.00		(\$80.96)
12-711-912000-8310	FULL TIME CLASSIFIED STAFF	\$240,470.00	\$145,307.87	\$0.00	60.43%	\$95,162.13
12-711-912000-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$2,365.61	\$0.00		(\$2,365.61)
12-711-912000-8322	BENEFITED PART TIME CLASSIFIED	\$0.00	\$12,857.30	\$0.00		(\$12,857.30)
12-711-912000-8581	INSTITUTIONAL STIPEND	\$24,162.00	\$14,091.08	\$0.00	58.32%	\$10,070.92
12-711-912000-8610	STATE RETIREMENT	\$67,078.00	\$28,867.69	\$0.00	43.04%	\$38,210.31
12-711-912000-8611	TIAA-CREFF	\$0.00	\$11,711.18	\$0.00		(\$11,711.18)
12-711-912000-8616	WRS RETIRE FEE	\$0.00	\$1,126.19	\$0.00		(\$1,126.19)
12-711-912000-8620	FICA	\$30,003.00	\$16,542.34	\$0.00	55.14%	\$13,460.66
12-711-912000-8630	STATE HEALTH/LIFE	\$155,892.00	\$105,106.91	\$0.00	67.42%	\$50,785.09
12-711-912000-8633	.6% RETIREE HEALTH	\$2,388.00	\$1,411.70	\$0.00	59.12%	\$976.30
12-711-912000-8634	WELLNESS BENEFIT	\$0.00	\$68.88	\$0.00		(\$68.88)
12-711-912000-8683	VISION BENEFIT	\$797.00	\$449.41	\$0.00	56.39%	\$347.59
12-711-912000-9000	POOLED ACCOUNT	\$224,560.00	\$0.00	\$0.00	0.00%	\$224,560.00
12-711-912000-9131	CUSTODIAL SUPPLIES	\$0.00	\$1,525.74	\$0.00		(\$1,525.74)
12-711-912000-9141	GENERAL SUPPLIES	\$0.00	\$5,079.39	\$0.00		(\$5,079.39)
12-711-912000-9211	CONTRACTED SERVICES	\$0.00	\$28,462.07	\$0.00		(\$28,462.07)
12-711-912000-9216	PRINTING SERVICES	\$0.00	\$584.97	\$0.00		(\$584.97)
12-711-912000-9222	POSTAGE FEES	\$0.00	\$939.35	\$0.00		(\$939.35)
12-711-912000-9231	BUILDING REPAIRS	\$0.00	\$165,967.83	\$21,168.05		(\$187,135.88)
12-711-912000-9232	EQUIPMENT REPAIRS	\$0.00	\$223.38	\$0.00		(\$223.38)
12-711-912000-9241	MAINTENANCE CONTRACTS	\$0.00	\$6,098.13	\$2,134.73		(\$8,232.86)
12-711-912000-9364	RESIDENCE ASST MEALS	\$0.00	\$28,289.08	\$0.00		(\$28,289.08)
12-711-912000-9411	ELECTRICITY	\$135,000.00	\$83,540.29	\$0.00	61.88%	\$51,459.71
12-711-912000-9412	HEATING FUEL	\$54,000.00	\$32,334.53	\$0.00	59.88%	\$21,665.47
12-711-912000-9413	WATER	\$13,406.00	\$7,067.68	\$0.00	52.72%	\$6,338.32
12-711-912000-9414	SEWAR	\$16,871.00	\$20,304.02	\$0.00	120.35%	(\$3,433.02)
12-711-912000-9415	SOLID WASTE	\$22,254.00	\$5,819.95	\$0.00	26.15%	\$16,434.05
12-711-912000-9416	TELEPHONE	\$6,000.00	\$4,080.87	\$0.00	68.01%	\$1,919.13
12-711-912000-9421	STATE WORKERS COMPENSATION	\$0.00	\$3,857.36	\$0.00		(\$3,857.36)
12-711-912000-9620	ACTIVITIES SCHOLARSHIPS	\$0.00	\$12,536.00	\$0.00		(\$12,536.00)

12-711-912000-9700	OTHER OPERATING EXPENSES	\$0.00	\$364.66	\$20.00		(\$384.66)
12-711-912000-9737	BUS TRIPS	\$470.00	\$0.00	\$0.00	0.00%	\$470.00
12-711-912000-9764	LEASE PAYMENTS	\$75,000.00	\$75,000.00	\$0.00	100.00%	\$0.00
TOTAL:		\$1,194,005.00	\$882,322.48	\$23,322.78	75.85%	\$288,359.74

912002 RESIDENCE HALL ACTIVITY FEE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-912002-9000	POOLED ACCOUNT	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
12-711-912002-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,866.00	\$0.00		(\$1,866.00)
TOTAL:		\$4,500.00	\$1,866.00	\$0.00	41.47%	\$2,634.00

912500 BOOKSTORE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-912500-8010	FULL TIME ADMIN. SALARY	\$6,236.00	\$4,157.63	\$0.00	66.67%	\$2,078.37
12-711-912500-8310	FULL TIME CLASSIFIED STAFF	\$141,722.00	\$96,014.70	\$0.00	67.75%	\$45,707.30
12-711-912500-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$2,844.62	\$0.00		(\$2,844.62)
12-711-912500-8320	PART TIME CLASSIFIED STAFF	\$6,711.00	\$6,095.45	\$0.00	90.83%	\$615.55
12-711-912500-8322	BENEFITED PART TIME CLASSIFIED	\$13,114.00	\$10,337.07	\$0.00	78.82%	\$2,776.93
12-711-912500-8581	INSTITUTIONAL STIPEND	\$9,022.00	\$8,108.44	\$0.00	89.87%	\$913.56
12-711-912500-8610	STATE RETIREMENT	\$29,310.00	\$7,557.86	\$0.00	25.79%	\$21,752.14
12-711-912500-8611	TIAA-CREFF	\$0.00	\$13,861.19	\$0.00		(\$13,861.19)
12-711-912500-8616	WRS RETIRE FEE	\$0.00	\$36.88	\$0.00		(\$36.88)

12-711-912500-8620	FICA	\$13,563.00	\$9,059.86	\$0.00	66.80%	\$4,503.14
12-711-912500-8630	STATE HEALTH/LIFE	\$63,063.00	\$48,178.31	\$0.00	76.40%	\$14,884.69
12-711-912500-8633	.6% RETIREE HEALTH	\$946.00	\$729.01	\$0.00	77.06%	\$216.99
12-711-912500-8634	WELLNESS BENEFIT	\$0.00	\$60.61	\$0.00		(\$60.61)
12-711-912500-8683	VISION BENEFIT	\$297.00	\$193.33	\$0.00	65.09%	\$103.67
12-711-912500-9000	POOLED ACCOUNT	\$1,036,090.00	\$0.00	\$0.00	0.00%	\$1,036,090.00
12-711-912500-9141	GENERAL SUPPLIES	\$0.00	\$1,150.39	\$0.00		(\$1,150.39)
12-711-912500-9216	PRINTING SERVICES	\$0.00	\$6,430.18	\$0.00		(\$6,430.18)
12-711-912500-9222	POSTAGE FEES	\$0.00	\$22,367.54	\$451.07		(\$22,818.61)
12-711-912500-9241	MAINTENANCE CONTRACTS	\$0.00	\$17,087.18	\$0.00		(\$17,087.18)
12-711-912500-9310	DUES/MEMBERSHIPS	\$0.00	\$650.00	\$0.00		(\$650.00)
12-711-912500-9330	EMPLOYEE TRAVEL OUT OF STATE	\$0.00	\$149.00	\$0.00		(\$149.00)
12-711-912500-9411	ELECTRICITY	\$4,000.00	\$1,358.88	\$0.00	33.97%	\$2,641.12
12-711-912500-9412	HEATING FUEL	\$1,500.00	\$914.66	\$0.00	60.98%	\$585.34
12-711-912500-9413	WATER	\$1,000.00	\$551.40	\$0.00	55.14%	\$448.60
12-711-912500-9414	SEWAR	\$750.00	\$504.23	\$0.00	67.23%	\$245.77
12-711-912500-9415	SOLID WASTE	\$500.00	\$146.07	\$0.00	29.21%	\$353.93
12-711-912500-9416	TELEPHONE	\$150.00	\$13.08	\$0.00	8.72%	\$136.92
12-711-912500-9421	STATE WORKERS COMPENSATION	\$0.00	\$97.59	\$0.00		(\$97.59)
12-711-912500-9700	OTHER OPERATING EXPENSES	\$0.00	\$929.64	\$0.00		(\$929.64)
12-711-912500-9703	BOOKS FOR RESALE	\$0.00	\$651,659.37	(\$1,367.60)		(\$650,291.77)
12-711-912500-9717	MERCHANDISE FOR RE-SALE	\$0.00	\$82,552.22	\$3,061.30		(\$85,613.52)
12-711-912500-9718	SALES TAX EXPENSE	\$0.00	\$36,387.10	\$0.00		(\$36,387.10)
12-711-912500-9720	REFUNDS	\$0.00	\$88.50	\$0.00		(\$88.50)
12-711-912500-9725	SALES TAX REFUNDS	\$0.00	\$5.59	\$0.00		(\$5.59)
12-711-912500-9734	CREDIT CARD FEES	\$0.00	\$6,773.14	\$0.00		(\$6,773.14)
12-711-912500-9811	EQUIPMENT	\$11,225.00	\$0.00	\$0.00	0.00%	\$11,225.00
TOTAL:		\$1,339,199.00	\$1,037,050.72	\$2,144.77	77.60%	\$300,003.51

914000 MOTOR POOL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-914000-8322	BENEFITED PART TIME CLASSIFIED	\$24,429.00	\$3,469.42	\$0.00	14.20%	\$20,959.58
12-711-914000-8610	STATE RETIREMENT	\$1,453.00	\$571.46	\$0.00	39.33%	\$881.54
12-711-914000-8620	FICA	\$1,869.00	\$227.67	\$0.00	12.18%	\$1,641.33
12-711-914000-8630	STATE HEALTH/LIFE	\$9,029.00	\$3,616.47	\$0.00	40.05%	\$5,412.53
12-711-914000-8633	.6% RETIREE HEALTH	\$3.00	\$20.80	\$0.00	693.33%	(\$17.80)
12-711-914000-9000	POOLED ACCOUNT	\$85,698.00	\$0.00	\$0.00	0.00%	\$85,698.00
12-711-914000-9141	GENERAL SUPPLIES	\$0.00	\$6,622.79	\$0.00		(\$6,622.79)
12-711-914000-9211	CONTRACTED SERVICES	\$4,000.00	\$1,798.39	\$0.00	44.96%	\$2,201.61
12-711-914000-9233	VEHICLE REPAIRS	\$0.00	\$13,116.84	\$0.00		(\$13,116.84)
12-711-914000-9242	AUTO GAS AND OIL	\$0.00	\$14,618.37	\$0.00		(\$14,618.37)
12-711-914000-9421	STATE WORKERS COMPENSATION	\$0.00	\$136.00	\$0.00		(\$136.00)
12-711-914000-9737	BUS TRIPS	(\$40,000.00)	(\$1,766.55)	\$0.00	4.42%	(\$38,233.45)
12-711-914000-9811	EQUIPMENT	\$63,000.00	\$0.00	\$0.00	0.00%	\$63,000.00
TOTAL:		\$149,481.00	\$42,431.66	\$0.00	28.39%	\$107,049.34

FUND 13 DESIGNATED

114216 EMS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-114216-9232	EQUIPMENT REPAIRS	\$0.00	\$304.00	\$0.00		(\$304.00)
TOTAL:		\$0.00	\$304.00	\$0.00		(\$304.00)

170402 GED TESTING**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-170402-8220	PART TIME PROFESSIONAL	\$0.00	\$979.76	\$0.00		(\$979.76)
13-711-170402-8610	STATE RETIREMENT	\$514.00	\$0.00	\$0.00	0.00%	\$514.00
13-711-170402-8611	TIAA-CREFF	\$0.00	\$177.53	\$0.00		(\$177.53)
13-711-170402-8620	FICA	\$229.00	\$74.96	\$0.00	32.73%	\$154.04
13-711-170402-8633	.6% RETIREE HEALTH	\$18.00	\$5.89	\$0.00	32.72%	\$12.11
TOTAL:		\$761.00	\$1,238.14	\$0.00	162.70%	(\$477.14)

170612 ADULT LEARNING**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-170612-8222	BENEFITED PART TIME PROFESSIONAL	\$0.00	\$193.05	\$0.00		(\$193.05)
13-711-170612-8611	TIAA-CREFF	\$0.00	\$31.90	\$0.00		(\$31.90)
13-711-170612-8620	FICA	\$0.00	\$14.75	\$0.00		(\$14.75)
13-711-170612-8633	.6% RETIREE HEALTH	\$0.00	\$1.15	\$0.00		(\$1.15)
13-711-170612-9000	POOLED ACCOUNT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
13-711-170612-9700	OTHER OPERATING EXPENSES	\$0.00	\$834.13	\$753.45		(\$1,587.58)
TOTAL:		\$2,500.00	\$1,074.98	\$753.45	73.14%	\$671.57

450108 OUTDOOR EQUIPMENT RENTALS**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-450108-9000	POOLED ACCOUNT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
TOTAL:		\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

510404 GRADUATION FEES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510404-9000	POOLED ACCOUNT	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
13-711-510404-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,220.27	\$0.00		(\$1,220.27)
TOTAL:		\$16,000.00	\$1,220.27	\$0.00	7.63%	\$14,779.73

510416 ASSESSMENT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510416-8222	BENEFITED PART TIME PROFESSIONAL	\$0.00	\$600.00	\$0.00		(\$600.00)
13-711-510416-8610	STATE RETIREMENT	\$0.00	\$72.49	\$0.00		(\$72.49)
13-711-510416-8611	TIAA-CREFF	\$0.00	\$36.36	\$0.00		(\$36.36)
13-711-510416-8620	FICA	\$0.00	\$44.50	\$0.00		(\$44.50)
13-711-510416-8630	STATE HEALTH/LIFE	\$0.00	\$189.39	\$0.00		(\$189.39)
13-711-510416-8633	.6% RETIREE HEALTH	\$0.00	\$3.60	\$0.00		(\$3.60)
13-711-510416-8683	VISION BENEFIT	\$0.00	\$0.73	\$0.00		(\$0.73)
13-711-510416-9000	POOLED ACCOUNT	\$46,983.00	\$0.00	\$0.00	0.00%	\$46,983.00
13-711-510416-9121	COMPUTER PAPER	\$0.00	\$13,833.33	\$0.00		(\$13,833.33)

13-711-510416-9421	STATE WORKERS COMPENSATION	\$0.00	\$11.79	\$0.00		(\$11.79)
13-711-510416-9700	OTHER OPERATING EXPENSES	\$0.00	\$923.74	\$0.00		(\$923.74)
TOTAL:		\$46,983.00	\$15,715.93	\$0.00	33.45%	\$31,267.07

510417 STUDENT COMPUTER OPERATIONS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510417-8310	FULL TIME CLASSIFIED STAFF	\$0.00	\$2,771.77	\$0.00		(\$2,771.77)
13-711-510417-8581	INSTITUTIONAL STIPEND	\$0.00	\$75.00	\$0.00		(\$75.00)
13-711-510417-8610	STATE RETIREMENT	\$38.00	\$192.46	\$0.00	506.47%	(\$154.46)
13-711-510417-8620	FICA	\$69.00	\$214.65	\$0.00	311.09%	(\$145.65)
13-711-510417-8630	STATE HEALTH/LIFE	\$3,148.00	\$294.50	\$0.00	9.36%	\$2,853.50
13-711-510417-8633	.6% RETIREE HEALTH	\$68.00	\$17.08	\$0.00	25.12%	\$50.92
13-711-510417-8683	VISION BENEFIT	\$0.00	\$2.02	\$0.00		(\$2.02)
13-711-510417-9811	EQUIPMENT	\$104,310.00	\$3,549.12	\$0.00	3.40%	\$100,760.88
TOTAL:		\$107,633.00	\$7,116.60	\$0.00	6.61%	\$100,516.40

510503 STUDENT INSURANCE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510503-8310	FULL TIME CLASSIFIED STAFF	\$4,936.00	\$1,630.26	\$0.00	33.03%	\$3,305.74
13-711-510503-8581	INSTITUTIONAL STIPEND	\$285.00	\$150.00	\$0.00	52.63%	\$135.00
13-711-510503-8610	STATE RETIREMENT	\$897.00	\$319.10	\$0.00	35.57%	\$577.90
13-711-510503-8620	FICA	\$401.00	\$123.32	\$0.00	30.75%	\$277.68

13-711-510503-8630	STATE HEALTH/LIFE	\$2,634.00	\$712.84	\$0.00	27.06%	\$1,921.16
13-711-510503-8633	.6% RETIREE HEALTH	\$31.00	\$10.68	\$0.00	34.45%	\$20.32
13-711-510503-8683	VISION BENEFIT	\$9.00	\$3.03	\$0.00	33.67%	\$5.97
13-711-510503-9423	INTERNATIONAL STUDENT INSURANC	\$34,000.00	\$50,137.20	\$0.00	147.46%	(\$16,137.20)
TOTAL:		\$43,193.00	\$53,086.43	\$0.00	122.91%	(\$9,893.43)

510504 OUTREACH SERVICES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510504-9000	POOLED ACCOUNT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
13-711-510504-9211	CONTRACTED SERVICES	\$26,000.00	\$9,529.39	\$0.00	36.65%	\$16,470.61
13-711-510504-9700	OTHER OPERATING EXPENSES	\$0.00	\$427.16	\$0.00		(\$427.16)
13-711-510504-9811	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
TOTAL:		\$27,500.00	\$9,956.55	\$0.00	36.21%	\$17,543.45

510505 TECHNOLOGY SUPPORT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510505-8310	FULL TIME CLASSIFIED STAFF	\$0.00	\$1,118.75	\$0.00		(\$1,118.75)
13-711-510505-8581	INSTITUTIONAL STIPEND	\$0.00	\$85.00	\$0.00		(\$85.00)
13-711-510505-8610	STATE RETIREMENT	\$43.00	\$218.12	\$0.00	507.26%	(\$175.12)
13-711-510505-8620	FICA	\$78.00	\$88.51	\$0.00	113.47%	(\$10.51)
13-711-510505-8630	STATE HEALTH/LIFE	\$3,568.00	\$333.77	\$0.00	9.35%	\$3,234.23
13-711-510505-8633	.6% RETIREE HEALTH	\$77.00	\$7.22	\$0.00	9.38%	\$69.78

13-711-510505-8683	VISION BENEFIT	\$0.00	\$2.31	\$0.00		(\$2.31)
13-711-510505-9000	POOLED ACCOUNT	\$101,217.00	\$0.00	\$0.00	0.00%	\$101,217.00
TOTAL:		\$104,983.00	\$1,853.68	\$0.00	1.77%	\$103,129.32

520201 INSTITUTIONAL ATHLETICS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520201-8310	FULL TIME CLASSIFIED STAFF	\$4,936.00	\$1,630.26	\$0.00	33.03%	\$3,305.74
13-711-520201-8581	INSTITUTIONAL STIPEND	\$285.00	\$150.00	\$0.00	52.63%	\$135.00
13-711-520201-8610	STATE RETIREMENT	\$897.00	\$319.33	\$0.00	35.60%	\$577.67
13-711-520201-8620	FICA	\$401.00	\$123.44	\$0.00	30.78%	\$277.56
13-711-520201-8630	STATE HEALTH/LIFE	\$2,634.00	\$712.39	\$0.00	27.05%	\$1,921.61
13-711-520201-8633	.6% RETIREE HEALTH	\$31.00	\$10.69	\$0.00	34.48%	\$20.31
13-711-520201-8683	VISION BENEFIT	\$9.00	\$3.06	\$0.00	34.00%	\$5.94
13-711-520201-9000	POOLED ACCOUNT	\$13,876.00	\$0.00	\$0.00	0.00%	\$13,876.00
13-711-520201-9141	GENERAL SUPPLIES	\$0.00	\$110.70	\$0.00		(\$110.70)
13-711-520201-9211	CONTRACTED SERVICES	\$4,000.00	\$570.00	\$0.00	14.25%	\$3,430.00
13-711-520201-9700	OTHER OPERATING EXPENSES	\$0.00	\$6,142.21	\$0.00		(\$6,142.21)
TOTAL:		\$27,069.00	\$9,772.08	\$0.00	36.10%	\$17,296.92

520206 STUDENT LIFE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520206-9000	POOLED ACCOUNT	\$8,200.00	\$0.00	\$0.00	0.00%	\$8,200.00

13-711-520206-9141	GENERAL SUPPLIES	\$0.00	\$3,411.09	\$0.00		(\$3,411.09)
TOTAL:		\$8,200.00	\$3,411.09	\$0.00	41.60%	\$4,788.91

520302 STUDENT MARKETING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520302-8210	FULL TIME PROFESSIONAL SALARY	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
13-711-520302-8581	INSTITUTIONAL STIPEND	\$1,824.00	\$0.00	\$0.00	0.00%	\$1,824.00
13-711-520302-8610	STATE RETIREMENT	\$5,807.00	\$0.00	\$0.00	0.00%	\$5,807.00
13-711-520302-8620	FICA	\$2,595.00	\$0.00	\$0.00	0.00%	\$2,595.00
13-711-520302-8630	STATE HEALTH/LIFE	\$8,467.00	\$0.00	\$0.00	0.00%	\$8,467.00
13-711-520302-8633	.6% RETIREE HEALTH	\$203.00	\$0.00	\$0.00	0.00%	\$203.00
13-711-520302-8683	VISION BENEFIT	\$60.00	\$0.00	\$0.00	0.00%	\$60.00
13-711-520302-9000	POOLED ACCOUNT	\$4,700.00	\$0.00	\$0.00	0.00%	\$4,700.00
13-711-520302-9141	GENERAL SUPPLIES	\$0.00	\$1,190.80	\$0.00		(\$1,190.80)
TOTAL:		\$55,656.00	\$1,190.80	\$0.00	2.14%	\$54,465.20

520303 GAMEROOM

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520303-8210	FULL TIME PROFESSIONAL SALARY	\$4,979.00	\$3,319.69	\$0.00	66.67%	\$1,659.31
13-711-520303-8320	PART TIME CLASSIFIED STAFF	\$3,732.00	\$0.00	\$0.00	0.00%	\$3,732.00
13-711-520303-8420	STUDENT SALARIES	\$0.00	\$2,662.15	\$0.00		(\$2,662.15)
13-711-520303-8581	INSTITUTIONAL STIPEND	\$399.00	\$273.00	\$0.00	68.42%	\$126.00

13-711-520303-8610	STATE RETIREMENT	\$927.00	\$633.27	\$0.00	68.31%	\$293.73
13-711-520303-8620	FICA	\$698.00	\$261.07	\$0.00	37.40%	\$436.93
13-711-520303-8630	STATE HEALTH/LIFE	\$1,847.00	\$905.50	\$0.00	49.03%	\$941.50
13-711-520303-8633	.6% RETIREE HEALTH	\$32.00	\$21.56	\$0.00	67.38%	\$10.44
13-711-520303-8683	VISION BENEFIT	\$13.00	\$6.26	\$0.00	48.15%	\$6.74
13-711-520303-9000	POOLED ACCOUNT	\$10,198.00	\$0.00	\$0.00	0.00%	\$10,198.00
13-711-520303-9141	GENERAL SUPPLIES	\$0.00	\$206.80	\$0.00		(\$206.80)
TOTAL:		\$22,825.00	\$8,289.30	\$0.00	36.32%	\$14,535.70

520852 SWIMMING POOL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520852-8120	PART TIME FACULTY SALARY	\$12,108.00	\$4,577.02	\$0.00	37.80%	\$7,530.98
13-711-520852-8122	BENEFITED PART TIME FACULTY	\$3,853.00	\$2,963.10	\$0.00	76.90%	\$889.90
13-711-520852-8320	PART TIME CLASSIFIED STAFF	\$37,210.00	\$15,883.32	\$0.00	42.69%	\$21,326.68
13-711-520852-8322	BENEFITED PART TIME CLASSIFIED	\$10,457.00	\$6,689.13	\$0.00	63.97%	\$3,767.87
13-711-520852-8420	STUDENT SALARIES	\$0.00	\$4,415.95	\$0.00		(\$4,415.95)
13-711-520852-8610	STATE RETIREMENT	\$2,450.00	\$1,702.90	\$0.00	69.51%	\$747.10
13-711-520852-8620	FICA	\$4,868.00	\$2,303.65	\$0.00	47.32%	\$2,564.35
13-711-520852-9000	POOLED ACCOUNT	\$21,384.00	\$0.00	\$0.00	0.00%	\$21,384.00
13-711-520852-9141	GENERAL SUPPLIES	\$0.00	\$4,235.02	\$0.00		(\$4,235.02)
13-711-520852-9411	ELECTRICITY	\$16,890.00	\$7,812.23	\$0.00	46.25%	\$9,077.77
13-711-520852-9412	HEATING FUEL	\$6,000.00	\$3,303.71	\$0.00	55.06%	\$2,696.29
13-711-520852-9413	WATER	\$3,400.00	\$1,831.53	\$0.00	53.87%	\$1,568.47
13-711-520852-9414	SEWAR	\$2,750.00	\$1,624.15	\$0.00	59.06%	\$1,125.85
13-711-520852-9415	SOLID WASTE	\$1,000.00	\$548.99	\$0.00	54.90%	\$451.01
13-711-520852-9700	OTHER OPERATING EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00
13-711-520852-9718	SALES TAX EXPENSE	\$0.00	\$15.23	\$0.00		(\$15.23)
TOTAL:		\$122,370.00	\$57,905.93	\$0.00	47.32%	\$64,464.07

530410 SDC ALCOHOL/ DRUG FINE**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-530410-9000	POOLED ACCOUNT	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
13-711-530410-9110	SUPPLIES EDUCATIONAL	\$0.00	\$9,616.54	\$11,569.55		(\$21,186.09)
TOTAL:		\$15,000.00	\$9,616.54	\$11,569.55	141.24%	(\$6,186.09)

550524 MUSTANG SUCCESS**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-550524-8210	FULL TIME PROFESSIONAL SALARY	\$90,576.00	\$53,773.71	\$0.00	59.37%	\$36,802.29
13-711-550524-8581	INSTITUTIONAL STIPEND	\$2,938.00	\$2,095.98	\$0.00	71.34%	\$842.02
13-711-550524-8610	STATE RETIREMENT	\$13,982.00	\$8,478.85	\$0.00	60.64%	\$5,503.15
13-711-550524-8611	TIAA-CREFF	\$0.00	\$1,367.34	\$0.00		(\$1,367.34)
13-711-550524-8620	FICA	\$7,043.00	\$4,205.16	\$0.00	59.71%	\$2,837.84
13-711-550524-8630	STATE HEALTH/LIFE	\$17,310.00	\$9,767.18	\$0.00	56.43%	\$7,542.82
13-711-550524-8633	.6% RETIREE HEALTH	\$514.00	\$330.92	\$0.00	64.38%	\$183.08
13-711-550524-8683	VISION BENEFIT	\$97.00	\$64.27	\$0.00	66.26%	\$32.73
13-711-550524-9000	POOLED ACCOUNT	\$33,174.00	\$0.00	\$0.00	0.00%	\$33,174.00
13-711-550524-9141	GENERAL SUPPLIES	\$0.00	\$22.48	\$0.00		(\$22.48)
13-711-550524-9211	CONTRACTED SERVICES	\$1,500.00	\$1.50	\$0.00	0.10%	\$1,498.50
13-711-550524-9700	OTHER OPERATING EXPENSES	\$0.00	\$657.38	\$0.00		(\$657.38)
TOTAL:		\$167,134.00	\$80,764.77	\$0.00	48.32%	\$86,369.23

550525 TESTING**712 GREEN RIVER**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-712-550525-8320	PART TIME CLASSIFIED STAFF	\$19,318.00	\$9,096.02	\$0.00	47.09%	\$10,221.98
13-712-550525-8620	FICA	\$1,478.00	\$695.83	\$0.00	47.08%	\$782.17
13-712-550525-9763	TESTING EXPENSES	\$0.00	\$6,493.00	\$0.00		(\$6,493.00)
TOTAL:		\$20,796.00	\$16,284.85	\$0.00	78.31%	\$4,511.15

550540 ORIENTATION FEE**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-550540-9000	POOLED ACCOUNT	\$14,500.00	\$0.00	\$0.00	0.00%	\$14,500.00
13-711-550540-9141	GENERAL SUPPLIES	\$0.00	\$67.78	\$0.00		(\$67.78)
13-711-550540-9211	CONTRACTED SERVICES	\$0.00	\$374.42	\$0.00		(\$374.42)
13-711-550540-9365	CATERING SERVICES	\$0.00	\$3,307.47	\$0.00		(\$3,307.47)
13-711-550540-9700	OTHER OPERATING EXPENSES	\$0.00	\$3,365.76	\$0.00		(\$3,365.76)
TOTAL:		\$14,500.00	\$7,115.43	\$0.00	49.07%	\$7,384.57

550701 THESPIANS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-550701-9000	POOLED ACCOUNT	\$6,850.00	\$0.00	\$0.00	0.00%	\$6,850.00
13-711-550701-9700	OTHER OPERATING EXPENSES	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
TOTAL:		\$6,850.00	\$3,000.00	\$0.00	43.80%	\$3,850.00

560717 ADMINISTRATIVE RECORDS**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-560717-8120	PART TIME FACULTY SALARY	\$541.00	\$0.00	\$0.00	0.00%	\$541.00
13-711-560717-9000	POOLED ACCOUNT	\$21,150.00	\$0.00	\$0.00	0.00%	\$21,150.00
13-711-560717-9211	CONTRACTED SERVICES	\$12,000.00	\$4,272.00	\$0.00	35.60%	\$7,728.00
13-711-560717-9811	EQUIPMENT	\$6,500.00	\$49.98	\$0.00	0.77%	\$6,450.02
TOTAL:		\$40,191.00	\$4,321.98	\$0.00	10.75%	\$35,869.02

572109 STUDENT HEALTH**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-572109-9000	POOLED ACCOUNT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
13-711-572109-9700	OTHER OPERATING EXPENSES	\$0.00	\$3,448.00	\$0.00		(\$3,448.00)
TOTAL:		\$4,000.00	\$3,448.00	\$0.00	86.20%	\$552.00

585000 STUDENT RECOGNITION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-585000-9000	POOLED ACCOUNT	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
13-711-585000-9211	CONTRACTED SERVICES	\$1,000.00	\$295.60	\$241.68	53.73%	\$462.72
TOTAL:		\$8,500.00	\$295.60	\$241.68	6.32%	\$7,962.72

630844 WELLNESS CENTER

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-630844-9000	POOLED ACCOUNT	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
13-711-630844-9232	EQUIPMENT REPAIRS	\$0.00	\$2,235.00	\$0.00		(\$2,235.00)
TOTAL:		\$11,000.00	\$2,235.00	\$0.00	20.32%	\$8,765.00

720803 RENTALS

710 SWEETWATER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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13-710-720803-9000	POOLED ACCOUNT	\$22,500.00	\$0.00	\$0.00	0.00%	\$22,500.00
TOTAL:		\$22,500.00	\$0.00	\$0.00	0.00%	\$22,500.00

730850 FACILITY USE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-730850-9000	POOLED ACCOUNT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
13-711-730850-9764	LEASE PAYMENTS	\$50,000.00	\$50,000.00	\$0.00	100.00%	\$0.00
TOTAL:		\$58,000.00	\$50,000.00	\$0.00	86.21%	\$8,000.00

860599 WARRANT INTEREST

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-860599-9437	SUPPORT PLANT	\$0.00	\$1,789.46	\$0.00		(\$1,789.46)
13-711-860599-9700	OTHER OPERATING EXPENSES	\$0.00	(\$3,300.00)	\$0.00		\$3,300.00
TOTAL:		\$0.00	(\$1,510.54)	\$0.00		\$1,510.54

FUND 20 BOCES

114106 MUSIC**710 SWEETWATER**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-710-114106-9437	SUPPORT PLANT	\$0.00	\$1,207.61	\$0.00		(\$1,207.61)
TOTAL:		\$0.00	\$1,207.61	\$0.00		(\$1,207.61)

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-114106-9437	SUPPORT PLANT	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$0.00	\$0.00		\$0.00

174701 ADULT LEARNING**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-174701-8010	FULL TIME ADMIN. SALARY	\$15,000.00	\$5,815.73	\$0.00	38.77%	\$9,184.27
20-711-174701-8110	FULL TIME FACULTY SALARY	\$28,519.00	\$21,322.22	\$0.00	74.76%	\$7,196.78
20-711-174701-8120	PART TIME FACULTY SALARY	\$4,433.00	\$3,081.54	\$0.00	69.51%	\$1,351.46
20-711-174701-8122	BENEFITED PART TIME FACULTY	\$6,186.00	\$5,193.87	\$0.00	83.96%	\$992.13
20-711-174701-8222	BENEFITED PART TIME PROFESSIONAL	\$0.00	\$1,554.63	\$0.00		(\$1,554.63)
20-711-174701-8310	FULL TIME CLASSIFIED STAFF	\$17,885.00	\$0.00	\$0.00	0.00%	\$17,885.00
20-711-174701-8320	PART TIME CLASSIFIED STAFF	\$2,978.00	\$0.00	\$0.00	0.00%	\$2,978.00
20-711-174701-8581	INSTITUTIONAL STIPEND	\$1,568.00	\$2,340.00	\$0.00	149.23%	(\$772.00)
20-711-174701-8610	STATE RETIREMENT	\$7,480.00	\$3,930.71	\$0.00	52.55%	\$3,549.29

20-711-174701-8611	TIAA-CREFF	\$0.00	\$2,430.29	\$0.00		(\$2,430.29)
20-711-174701-8620	FICA	\$3,682.00	\$2,815.06	\$0.00	76.45%	\$866.94
20-711-174701-8630	STATE HEALTH/LIFE	\$16,242.00	\$10,429.60	\$0.00	64.21%	\$5,812.40
20-711-174701-8633	.6% RETIREE HEALTH	\$225.00	\$216.48	\$0.00	96.21%	\$8.52
20-711-174701-8683	VISION BENEFIT	\$53.00	\$35.07	\$0.00	66.17%	\$17.93
20-711-174701-9700	OTHER OPERATING EXPENSES	\$7,330.00	\$0.00	\$0.00	0.00%	\$7,330.00
TOTAL:		\$111,581.00	\$59,165.20	\$0.00	53.02%	\$52,415.80

174702 OPTION III

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-174702-8120	PART TIME FACULTY SALARY	\$20,700.00	\$6,810.03	\$0.00	32.90%	\$13,889.97
20-711-174702-8620	FICA	\$0.00	\$523.68	\$0.00		(\$523.68)
20-711-174702-8634	WELLNESS BENEFIT	\$0.00	\$36.00	\$0.00		(\$36.00)
20-711-174702-9700	OTHER OPERATING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
TOTAL:		\$21,700.00	\$7,369.71	\$0.00	33.96%	\$14,330.29

532104 WELLBEING & ACCESSIBLTY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-532104-9437	SUPPORT PLANT	\$0.00	\$24.00	\$0.00		(\$24.00)
TOTAL:		\$0.00	\$24.00	\$0.00		(\$24.00)

639301 BOCES ADMINISTRATION

710 SWEETWATER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-710-639301-9222	POSTAGE FEES	\$275.00	\$55.19	\$0.00	20.07%	\$219.81
20-710-639301-9416	TELEPHONE	\$200.00	\$1.14	\$0.00	0.57%	\$198.86
20-710-639301-9700	OTHER OPERATING EXPENSES	\$2,175.00	\$66.49	\$0.00	3.06%	\$2,108.51
TOTAL:		\$2,650.00	\$122.82	\$0.00	4.63%	\$2,527.18

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-639301-9437	SUPPORT PLANT	\$0.00	\$23,815.51	\$0.00		(\$23,815.51)
TOTAL:		\$0.00	\$23,815.51	\$0.00		(\$23,815.51)

639303 RAWLINS BOCES

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-639303-9437	SUPPORT PLANT	\$0.00	\$108.79	\$0.00		(\$108.79)
TOTAL:		\$0.00	\$108.79	\$0.00		(\$108.79)

639304 USU SATELITE PROGRAM

710 SWEETWATER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-710-639304-9437	SUPPORT PLANT	\$0.00	\$0.70	\$0.00		(\$0.70)
TOTAL:		\$0.00	\$0.70	\$0.00		(\$0.70)

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-639304-9437	SUPPORT PLANT	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$0.00	\$0.00		\$0.00

639308 TECHNOLOGY & INDUSTRY PROJECT

710 SWEETWATER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-710-639308-9437	SUPPORT PLANT	\$0.00	\$71.06	\$0.00		(\$71.06)
TOTAL:		\$0.00	\$71.06	\$0.00		(\$71.06)

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-639308-9437	SUPPORT PLANT	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$0.00	\$0.00		\$0.00

639310 SKILLS CENTER COMMUNITY COMPUTING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-639310-9437	SUPPORT PLANT	\$0.00	\$484.19	\$0.00		(\$484.19)
TOTAL:		\$0.00	\$484.19	\$0.00		(\$484.19)

639311 MISC BOCES PROGRAMS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-639311-8320	PART TIME CLASSIFIED STAFF	\$15,080.00	\$0.00	\$0.00	0.00%	\$15,080.00
20-711-639311-8620	FICA	\$1,153.00	\$0.00	\$0.00	0.00%	\$1,153.00
20-711-639311-9700	OTHER OPERATING EXPENSES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
20-711-639311-9730	SPECIAL EVENTS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00

20-711-639311-9811	EQUIPMENT	\$7,447.00	\$0.00	\$0.00	0.00%	\$7,447.00
TOTAL:		\$34,280.00	\$0.00	\$0.00	0.00%	\$34,280.00

639411 PEER TUTOR SUPPORT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-639411-8322	BENEFITED PART TIME CLASSIFIED	\$3,638.00	\$1,869.83	\$0.00	51.40%	\$1,768.17
20-711-639411-8420	STUDENT SALARIES	\$0.00	\$11,040.88	\$0.00		(\$11,040.88)
20-711-639411-8610	STATE RETIREMENT	\$624.00	\$328.52	\$0.00	52.65%	\$295.48
20-711-639411-8620	FICA	\$278.00	\$113.60	\$0.00	40.86%	\$164.40
20-711-639411-8630	STATE HEALTH/LIFE	\$2,639.00	\$1,942.23	\$0.00	73.60%	\$696.77
20-711-639411-8633	.6% RETIREE HEALTH	\$0.00	\$12.19	\$0.00		(\$12.19)
20-711-639411-9700	OTHER OPERATING EXPENSES	\$15,928.00	\$238.69	\$0.00	1.50%	\$15,689.31
TOTAL:		\$23,107.00	\$15,545.94	\$0.00	67.28%	\$7,561.06

812102 S W BOCES SCHOLARSHIP

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
20-711-812102-9141	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
20-711-812102-9320	EMPLOYEE TRAVEL-IN STATE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
20-711-812102-9330	EMPLOYEE TRAVEL OUT OF STATE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
20-711-812102-9668	HS DUAL ENRLMT SCHOLARSHIP	\$353,000.00	\$0.00	\$0.00	0.00%	\$353,000.00
20-711-812102-9669	HS GRADUATION SCHOLARSHIP	\$585,000.00	\$480,000.00	\$0.00	82.05%	\$105,000.00
20-711-812102-9670	OTHER SCHOLARSHIPS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00

20-711-812102-9679	SIXTEEN TO SUCCEED	\$100,000.00	\$58,000.00	\$0.00	58.00%	\$42,000.00
20-711-812102-9700	OTHER OPERATING EXPENSES	\$78,500.00	\$0.00	\$0.00	0.00%	\$78,500.00
20-711-812102-9811	EQUIPMENT	\$4,105.00	\$0.00	\$0.00	0.00%	\$4,105.00
TOTAL:		\$1,139,605.00	\$538,000.00	\$0.00	47.21%	\$601,605.00

FUND 21 MISCELLANEOUS RESTRICTED

114103 ENGLISH

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-114103-9211	CONTRACTED SERVICES	\$650.00	\$650.00	\$0.00	100.00%	\$0.00
21-711-114103-9700	OTHER OPERATING EXPENSES	\$850.00	\$159.00	\$0.00	18.71%	\$691.00
TOTAL:		\$1,500.00	\$809.00	\$0.00	53.93%	\$691.00

116102 OUTREACH

751 EVANSTON

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-751-116102-8010	FULL TIME ADMIN. SALARY	\$73,067.00	\$48,711.36	\$0.00	66.67%	\$24,355.64
21-751-116102-8310	FULL TIME CLASSIFIED STAFF	\$77,022.00	\$48,722.03	\$0.00	63.26%	\$28,299.97
21-751-116102-8313	OVERTIME CLASSIFIED STAFF	\$0.00	\$57.39	\$0.00		(\$57.39)
21-751-116102-8320	PART TIME CLASSIFIED STAFF	\$0.00	\$0.00	\$0.00		\$0.00
21-751-116102-8581	INSTITUTIONAL STIPEND	\$8,550.00	\$5,850.00	\$0.00	68.42%	\$2,700.00
21-751-116102-8610	STATE RETIREMENT	\$27,236.00	\$18,272.58	\$0.00	67.09%	\$8,963.42
21-751-116102-8620	FICA	\$12,170.00	\$7,055.33	\$0.00	57.97%	\$5,114.67

21-751-116102-8630	STATE HEALTH/LIFE	\$80,404.00	\$47,381.41	\$0.00	58.93%	\$33,022.59
21-751-116102-8633	.6% RETIREE HEALTH	\$955.00	\$622.58	\$0.00	65.19%	\$332.42
21-751-116102-8683	VISION BENEFIT	\$282.00	\$187.92	\$0.00	66.64%	\$94.08
21-751-116102-9141	GENERAL SUPPLIES	\$500.00	\$95.25	\$0.00	19.05%	\$404.75
21-751-116102-9211	CONTRACTED SERVICES	\$445.00	\$0.00	\$0.00	0.00%	\$445.00
21-751-116102-9216	PRINTING SERVICES	\$3,750.00	\$1,614.39	\$0.00	43.05%	\$2,135.61
21-751-116102-9222	POSTAGE FEES	\$250.00	\$81.77	\$0.00	32.71%	\$168.23
21-751-116102-9241	MAINTENANCE CONTRACTS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
21-751-116102-9320	EMPLOYEE TRAVEL-IN STATE	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
21-751-116102-9416	TELEPHONE	\$2,250.00	\$1,503.15	\$0.00	66.81%	\$746.85
21-751-116102-9670	OTHER SCHOLARSHIPS	\$2,250.00	\$0.00	\$0.00	0.00%	\$2,250.00
21-751-116102-9700	OTHER OPERATING EXPENSES	\$3,500.00	\$778.98	\$0.00	22.26%	\$2,721.02
21-751-116102-9702	ADVERTISING	\$4,000.00	\$2,057.00	\$0.00	51.43%	\$1,943.00
21-751-116102-9730	SPECIAL EVENTS	\$1,250.00	\$403.55	\$0.00	32.28%	\$846.45
TOTAL:		\$299,631.00	\$183,394.69	\$0.00	61.21%	\$116,236.31

124511 T & I - H. E. ENDOWMENT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-124511-8110	FULL TIME FACULTY SALARY	\$355,442.00	\$237,209.08	\$0.00	66.74%	\$118,232.92
21-711-124511-8120	PART TIME FACULTY SALARY	\$76,562.00	\$0.00	\$0.00	0.00%	\$76,562.00
21-711-124511-8581	INSTITUTIONAL STIPEND	\$17,100.00	\$11,700.00	\$0.00	68.42%	\$5,400.00
21-711-124511-8610	STATE RETIREMENT	\$63,933.00	\$25,720.39	\$0.00	40.23%	\$38,212.61
21-711-124511-8611	TIAA-CREFF	\$0.00	\$18,173.91	\$0.00		(\$18,173.91)
21-711-124511-8620	FICA	\$28,567.00	\$18,057.08	\$0.00	63.21%	\$10,509.92
21-711-124511-8630	STATE HEALTH/LIFE	\$121,306.00	\$83,865.97	\$0.00	69.14%	\$37,440.03
21-711-124511-8633	.6% RETIREE HEALTH	\$2,241.00	\$1,465.72	\$0.00	65.40%	\$775.28
21-711-124511-8683	VISION BENEFIT	\$564.00	\$340.19	\$0.00	60.32%	\$223.81
21-711-124511-9421	STATE WORKERS COMPENSATION	\$7,350.00	\$9,217.96	\$0.00	125.41%	(\$1,867.96)
TOTAL:		\$673,065.00	\$405,750.30	\$0.00	60.28%	\$267,314.70

170836 LINCOLN BOCES ABE

731 KEMMERER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-731-170836-9700	OTHER OPERATING EXPENSES	\$0.00	\$4,000.00	\$0.00		(\$4,000.00)
TOTAL:		\$0.00	\$4,000.00	\$0.00		(\$4,000.00)

310839 LINCOLN COUNTY COMMISSION

730 LINCOLN

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-730-310839-9691	GRANTS CURRENT FISCAL YEAR	\$2,100.00	\$429.50	\$0.00	20.45%	\$1,670.50
21-730-310839-9811	EQUIPMENT	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
TOTAL:		\$3,000.00	\$429.50	\$0.00	14.32%	\$2,570.50

378915 GOOGLE CS4HS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-378915-9141	GENERAL SUPPLIES	\$0.00	(\$6,930.29)	\$0.00		\$6,930.29

TOTAL: \$0.00 (\$6,930.29) \$0.00 \$6,930.29

445546 ABE FY20 (STATE)

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-445546-8120	PART TIME FACULTY SALARY	\$60,559.00	\$39,957.78	\$0.00	65.98%	\$20,601.22
21-711-445546-8122	BENEFITED PART TIME FACULTY	\$17,486.00	\$12,720.58	\$0.00	72.75%	\$4,765.42
21-711-445546-8310	FULL TIME CLASSIFIED STAFF	\$27,372.00	\$15,485.49	\$0.00	56.57%	\$11,886.51
21-711-445546-8581	INSTITUTIONAL STIPEND	\$0.00	\$1,170.00	\$0.00		(\$1,170.00)
21-711-445546-8610	STATE RETIREMENT	\$9,876.00	\$4,949.90	\$0.00	50.12%	\$4,926.10
21-711-445546-8611	TIAA-CREFF	\$0.00	\$2,227.78	\$0.00		(\$2,227.78)
21-711-445546-8620	FICA	\$9,649.00	\$4,809.24	\$0.00	49.84%	\$4,839.76
21-711-445546-8630	STATE HEALTH/LIFE	\$0.00	\$9,565.29	\$0.00		(\$9,565.29)
21-711-445546-8633	.6% RETIREE HEALTH	\$152.00	\$174.29	\$0.00	114.66%	(\$22.29)
21-711-445546-8634	WELLNESS BENEFIT	\$0.00	\$51.60	\$0.00		(\$51.60)
21-711-445546-8683	VISION BENEFIT	\$64.00	\$37.51	\$0.00	58.61%	\$26.49
21-711-445546-9141	GENERAL SUPPLIES	\$12,139.00	\$9,912.02	\$0.00	81.65%	\$2,226.98
21-711-445546-9709	PROFESSIONAL DEVELOPMENT	\$7,054.00	\$4,264.48	\$98.60	61.85%	\$2,690.92
TOTAL:		\$144,351.00	\$105,325.96	\$98.60	73.03%	\$38,926.44

520204 INTERNATIONAL STUDENT APP DEP

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-520204-9141	GENERAL SUPPLIES	\$2,000.00	\$500.00	\$0.00	25.00%	\$1,500.00

21-711-520204-9700	OTHER OPERATING EXPENSES	\$6,000.00	\$4,500.00	\$0.00	75.00%	\$1,500.00
TOTAL:		\$8,000.00	\$5,000.00	\$0.00	62.50%	\$3,000.00

611204 DEVELOPMENT OFFICE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-611204-8210	FULL TIME PROFESSIONAL SALARY	\$62,288.00	\$41,524.98	\$0.00	66.67%	\$20,763.02
21-711-611204-8581	INSTITUTIONAL STIPEND	\$2,138.00	\$975.00	\$0.00	45.60%	\$1,163.00
21-711-611204-8610	STATE RETIREMENT	\$11,049.00	\$7,489.33	\$0.00	67.78%	\$3,559.67
21-711-611204-8620	FICA	\$4,937.00	\$3,171.36	\$0.00	64.24%	\$1,765.64
21-711-611204-8630	STATE HEALTH/LIFE	\$9,895.00	\$5,748.21	\$0.00	58.09%	\$4,146.79
21-711-611204-8633	.6% RETIREE HEALTH	\$387.00	\$255.06	\$0.00	65.91%	\$131.94
21-711-611204-8683	VISION BENEFIT	\$70.00	\$39.95	\$0.00	57.07%	\$30.05
21-711-611204-9141	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
21-711-611204-9320	EMPLOYEE TRAVEL-IN STATE	\$350.00	\$0.00	\$0.00	0.00%	\$350.00
21-711-611204-9700	OTHER OPERATING EXPENSES	\$2,429.00	\$0.00	\$0.00	0.00%	\$2,429.00
TOTAL:		\$94,543.00	\$59,203.89	\$0.00	62.62%	\$35,339.11

620205 ART COLLECTIONS FUND

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-620205-9700	OTHER OPERATING EXPENSES	\$0.00	\$0.00	\$475.80		(\$475.80)
TOTAL:		\$0.00	\$0.00	\$475.80		(\$475.80)

639878 CARES State Grant**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-639878-8122	BENEFITED PART TIME FACULTY	\$0.00	\$1,054.17	\$0.00		(\$1,054.17)
21-711-639878-8222	BENEFITED PART TIME PROFESSIONAL	\$0.00	\$954.00	\$0.00		(\$954.00)
21-711-639878-8322	BENEFITED PART TIME CLASSIFIED	\$0.00	\$861.60	\$0.00		(\$861.60)
21-711-639878-8610	STATE RETIREMENT	\$0.00	\$520.11	\$0.00		(\$520.11)
21-711-639878-8620	FICA	\$0.00	\$182.23	\$0.00		(\$182.23)
21-711-639878-8630	STATE HEALTH/LIFE	\$0.00	\$3,541.81	\$0.00		(\$3,541.81)
21-711-639878-8633	.6% RETIREE HEALTH	\$0.00	\$17.21	\$0.00		(\$17.21)
21-711-639878-9000	POOLED ACCOUNT	\$3,791,548.00	\$0.00	\$0.00	0.00%	\$3,791,548.00
21-711-639878-9141	GENERAL SUPPLIES	\$0.00	\$2,044,126.13	\$0.00		(\$2,044,126.13)
21-711-639878-9437	SUPPORT PLANT	\$0.00	\$89,786.36	\$0.00		(\$89,786.36)
21-711-639878-9455	NON-MAMDATORY TRANSFER	\$0.00	\$362,621.00	\$0.00		(\$362,621.00)
21-711-639878-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,760,631.08	\$0.00		(\$1,760,631.08)
21-711-639878-9702	ADVERTISING	\$710,000.00	\$197,241.16	\$0.00	27.78%	\$512,758.84
21-711-639878-9707	ADDITIONS TO LIBRARY	\$0.00	\$139.00	\$0.00		(\$139.00)
TOTAL:		\$4,501,548.00	\$4,461,675.86	\$0.00	99.11%	\$39,872.14

644213 CARES Wyoming College Grant**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-644213-9670	OTHER SCHOLARSHIPS	\$0.00	\$240,406.00	\$0.00		(\$240,406.00)

21-711-644213-9702	ADVERTISING	\$0.00	\$22,767.85	\$0.00		(\$22,767.85)
TOTAL:		\$0.00	\$263,173.85	\$0.00		(\$263,173.85)

644345 CARES Wyoming Adult Grant

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-644345-9670	OTHER SCHOLARSHIPS	\$0.00	\$239,064.00	\$0.00		(\$239,064.00)
21-711-644345-9702	ADVERTISING	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$0.00	\$239,064.00	\$0.00		(\$239,064.00)

644987 CARES Wyoming College OffCampu

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-644987-9670	OTHER SCHOLARSHIPS	\$0.00	\$855,356.00	\$0.00		(\$855,356.00)
TOTAL:		\$0.00	\$855,356.00	\$0.00		(\$855,356.00)

654123 Governors Emer Ed Relief

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-654123-9700	OTHER OPERATING EXPENSES	\$374,276.00	\$20,335.00	\$0.00	5.43%	\$353,941.00
TOTAL:		\$374,276.00	\$20,335.00	\$0.00	5.43%	\$353,941.00

672354 State Equity Grant

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-672354-9702	ADVERTISING	\$2,500.00	\$853.64	\$0.00	34.15%	\$1,646.36
TOTAL:		\$2,500.00	\$853.64	\$0.00	34.15%	\$1,646.36

733823 LIBRARY FUNDING AMENDMENT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-733823-9700	OTHER OPERATING EXPENSES	\$145,500.00	\$105,373.80	\$0.00	72.42%	\$40,126.20
TOTAL:		\$145,500.00	\$105,373.80	\$0.00	72.42%	\$40,126.20

810710 WYOMING WORKS SCHOLARSHIPS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-810710-9670	OTHER SCHOLARSHIPS	\$0.00	\$44,426.00	\$0.00		(\$44,426.00)
TOTAL:		\$0.00	\$44,426.00	\$0.00		(\$44,426.00)

810714 HATHAWAY SCHOLARSHIP

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-810714-9625	OPPORTUNITY SCHOLARSHIP	\$162,000.00	\$116,480.00	\$0.00	71.90%	\$45,520.00
21-711-810714-9626	PERFORMANCE SCHOLARSHIP	\$307,400.00	\$266,895.00	\$0.00	86.82%	\$40,505.00
21-711-810714-9627	HONORS SCHOLARSHIP	\$159,000.00	\$139,300.00	\$0.00	87.61%	\$19,700.00
21-711-810714-9628	NEED-BASED GRANT	\$37,000.00	\$86,681.00	\$0.00	234.27%	(\$49,681.00)
21-711-810714-9629	PROV. OPPORTUNITY SCHOLARSHIP	\$188,000.00	\$182,665.00	\$0.00	97.16%	\$5,335.00
TOTAL:		\$853,400.00	\$792,021.00	\$0.00	92.81%	\$61,379.00

810716 WYIN SCHOLARSHIP

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-810716-9670	OTHER SCHOLARSHIPS	\$68,000.00	\$90,400.00	\$0.00	132.94%	(\$22,400.00)
TOTAL:		\$68,000.00	\$90,400.00	\$0.00	132.94%	(\$22,400.00)

810718 COMBAT VETERAN'S WAIVERS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-810718-9670	OTHER SCHOLARSHIPS	\$15,000.00	\$4,914.00	\$0.00	32.76%	\$10,086.00
TOTAL:		\$15,000.00	\$4,914.00	\$0.00	32.76%	\$10,086.00

860599 WARRANT INTEREST

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-860599-9437	SUPPORT PLANT	\$0.00	\$16,195.27	\$0.00		(\$16,195.27)
TOTAL:		\$0.00	\$16,195.27	\$0.00		(\$16,195.27)

FUND 22 FEDERAL

112235 FEDERAL CORRECTIONS FY20

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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22-711-112235-8122	BENEFITED PART TIME FACULTY	\$19,614.00	\$18,805.14	\$0.00	95.88%	\$808.86
22-711-112235-8610	STATE RETIREMENT	\$3,080.00	\$3,332.17	\$0.00	108.19%	(\$252.17)
22-711-112235-8620	FICA	\$1,500.00	\$1,462.04	\$0.00	97.47%	\$37.96
22-711-112235-8630	STATE HEALTH/LIFE	\$0.00	\$6,006.10	\$0.00		(\$6,006.10)
22-711-112235-8633	.6% RETIREE HEALTH	\$0.00	\$110.64	\$0.00		(\$110.64)
22-711-112235-9141	GENERAL SUPPLIES	\$3.00	\$2.80	\$0.00	93.33%	\$0.20
TOTAL:		\$24,197.00	\$29,718.89	\$0.00	122.82%	(\$5,521.89)

174568 FEDERAL ABE FY 2015

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-174568-9709	PROFESSIONAL DEVELOPMENT	\$0.00	(\$60.00)	\$60.00		\$0.00
TOTAL:		\$0.00	(\$60.00)	\$60.00		\$0.00

213459 INBRE FY20

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-213459-8120	PART TIME FACULTY SALARY	\$12,207.00	\$9,000.00	\$0.00	73.73%	\$3,207.00
22-711-213459-8320	PART TIME CLASSIFIED STAFF	\$9,918.00	\$5,965.62	\$0.00	60.15%	\$3,952.38
22-711-213459-8610	STATE RETIREMENT	\$0.00	\$271.80	\$0.00		(\$271.80)
22-711-213459-8611	TIAA-CREFF	\$2,151.00	\$1,359.00	\$0.00	63.18%	\$792.00
22-711-213459-8620	FICA	\$1,693.00	\$947.74	\$0.00	55.98%	\$745.26
22-711-213459-8633	.6% RETIREE HEALTH	\$0.00	\$54.00	\$0.00		(\$54.00)
22-711-213459-9141	GENERAL SUPPLIES	\$103,174.00	\$56,893.69	\$0.00	55.14%	\$46,280.31

22-711-213459-9360	MISCELLANEOUS TRAVEL	\$5,120.00	\$87.09	\$0.00	1.70%	\$5,032.91
22-711-213459-9421	STATE WORKERS COMPENSATION	\$347.00	\$352.80	\$0.00	101.67%	(\$5.80)
TOTAL:		\$134,610.00	\$74,931.74	\$0.00	55.67%	\$59,678.26

445568 ABE FY20 (FEDERAL)

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-445568-8120	PART TIME FACULTY SALARY	\$29,827.00	\$25,514.76	\$0.00	85.54%	\$4,312.24
22-711-445568-8122	BENEFITED PART TIME FACULTY	\$8,613.00	\$8,056.34	\$0.00	93.54%	\$556.66
22-711-445568-8310	FULL TIME CLASSIFIED STAFF	\$13,482.00	\$10,320.77	\$0.00	76.55%	\$3,161.23
22-711-445568-8581	INSTITUTIONAL STIPEND	\$0.00	\$780.00	\$0.00		(\$780.00)
22-711-445568-8610	STATE RETIREMENT	\$4,865.00	\$3,244.99	\$0.00	66.70%	\$1,620.01
22-711-445568-8611	TIAA-CREFF	\$0.00	\$1,411.01	\$0.00		(\$1,411.01)
22-711-445568-8620	FICA	\$4,752.00	\$3,099.44	\$0.00	65.22%	\$1,652.56
22-711-445568-8630	STATE HEALTH/LIFE	\$0.00	\$6,205.40	\$0.00		(\$6,205.40)
22-711-445568-8633	.6% RETIREE HEALTH	\$75.00	\$113.63	\$0.00	151.51%	(\$38.63)
22-711-445568-8634	WELLNESS BENEFIT	\$0.00	\$32.40	\$0.00		(\$32.40)
22-711-445568-8683	VISION BENEFIT	\$31.00	\$25.13	\$0.00	81.06%	\$5.87
22-711-445568-9141	GENERAL SUPPLIES	\$5,979.00	\$0.00	\$0.00	0.00%	\$5,979.00
22-711-445568-9709	PROFESSIONAL DEVELOPMENT	\$3,475.00	\$0.00	\$0.00	0.00%	\$3,475.00
TOTAL:		\$71,099.00	\$58,803.87	\$0.00	82.71%	\$12,295.13

568759 GEAR UP FUNDRAISING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-568759-9141	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
22-711-568759-9360	MISCELLANEOUS TRAVEL	\$0.00	(\$20.91)	\$20.91		\$0.00
TOTAL:		\$0.00	(\$20.91)	\$20.91		\$0.00

578959 Gear Up FY20

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-578959-8210	FULL TIME PROFESSIONAL SALARY	\$142,042.00	\$83,433.28	\$0.00	58.74%	\$58,608.72
22-711-578959-8220	PART TIME PROFESSIONAL	\$204,298.00	\$91,173.82	\$0.00	44.63%	\$113,124.18
22-711-578959-8320	PART TIME CLASSIFIED STAFF	(\$8,223.00)	\$8,453.18	\$0.00	-102.80%	(\$16,676.18)
22-711-578959-8420	STUDENT SALARIES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
22-711-578959-8581	INSTITUTIONAL STIPEND	\$7,425.00	\$3,900.00	\$0.00	52.53%	\$3,525.00
22-711-578959-8610	STATE RETIREMENT	\$54,400.00	\$15,389.66	\$0.00	28.29%	\$39,010.34
22-711-578959-8620	FICA	\$27,976.00	\$13,821.80	\$0.00	49.41%	\$14,154.20
22-711-578959-8630	STATE HEALTH/LIFE	\$19,102.00	\$25,553.30	\$0.00	133.77%	(\$6,451.30)
22-711-578959-8633	.6% RETIREE HEALTH	\$15,292.00	\$523.96	\$0.00	3.43%	\$14,768.04
22-711-578959-8683	VISION BENEFIT	\$245.00	\$116.72	\$0.00	47.64%	\$128.28
22-711-578959-9141	GENERAL SUPPLIES	\$3,642.00	\$8,225.94	\$0.00	225.86%	(\$4,583.94)
22-711-578959-9221	CONSULTING FEES	\$10,950.00	\$0.00	\$0.00	0.00%	\$10,950.00
22-711-578959-9360	MISCELLANEOUS TRAVEL	\$64,954.00	\$2,206.23	\$0.00	3.40%	\$62,747.77
22-711-578959-9700	OTHER OPERATING EXPENSES	\$38,457.00	\$33,938.51	\$0.00	88.25%	\$4,518.49
22-711-578959-9723	INDIRECT COSTS	\$74,260.00	\$35,643.12	\$0.00	48.00%	\$38,616.88
TOTAL:		\$658,820.00	\$322,379.52	\$0.00	48.93%	\$336,440.48

616565 CARES COVID19 Grant

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-616565-9700	OTHER OPERATING EXPENSES	\$0.00	\$665,383.33	\$0.00		(\$665,383.33)
TOTAL:		\$0.00	\$665,383.33	\$0.00		(\$665,383.33)

616566 HEERF II

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-616566-9700	OTHER OPERATING EXPENSES	\$0.00	\$27.99	\$0.00		(\$27.99)
TOTAL:		\$0.00	\$27.99	\$0.00		(\$27.99)

698903 Perkins FY20

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-698903-8220	PART TIME PROFESSIONAL	\$5,992.00	\$0.00	\$0.00	0.00%	\$5,992.00
22-711-698903-8610	STATE RETIREMENT	\$0.00	\$0.00	\$0.00		\$0.00
22-711-698903-8611	TIAA-CREFF	\$0.00	\$0.00	\$0.00		\$0.00
22-711-698903-8620	FICA	\$2,998.00	\$0.00	\$0.00	0.00%	\$2,998.00
22-711-698903-8633	.6% RETIREE HEALTH	\$0.00	\$0.00	\$0.00		\$0.00
22-711-698903-9141	GENERAL SUPPLIES	\$26,968.00	\$9,417.91	\$0.00	34.92%	\$17,550.09
22-711-698903-9218	PURCHASED SERVICES	\$0.00	\$6,718.40	\$0.00		(\$6,718.40)
22-711-698903-9421	STATE WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00

22-711-698903-9811	EQUIPMENT	\$148,350.00	\$87,511.00	\$0.00	58.99%	\$60,839.00
TOTAL:		\$184,308.00	\$103,647.31	\$0.00	56.24%	\$80,660.69

814301 DIRECT SUB STAFFORD LOANS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-814301-9691	GRANTS CURRENT FISCAL YEAR	\$2,000,000.00	\$982,641.00	\$0.00	49.13%	\$1,017,359.00
TOTAL:		\$2,000,000.00	\$982,641.00	\$0.00	49.13%	\$1,017,359.00

819201 SEOG

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-819201-9691	GRANTS CURRENT FISCAL YEAR	\$30,000.00	\$29,400.00	\$0.00	98.00%	\$600.00
TOTAL:		\$30,000.00	\$29,400.00	\$0.00	98.00%	\$600.00

819202 FEDERAL WORK STUDY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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22-711-819202-8420	STUDENT SALARIES	\$20,000.00	\$10,739.65	\$0.00	53.70%	\$9,260.35
22-711-819202-8620	FICA	\$0.00	\$0.64	\$0.00		(\$0.64)
TOTAL:		\$20,000.00	\$10,740.29	\$0.00	53.70%	\$9,259.71

819207 PELL GRANTS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-819207-9691	GRANTS CURRENT FISCAL YEAR	\$2,500,000.00	\$1,797,227.86	\$0.00	71.89%	\$702,772.14
TOTAL:		\$2,500,000.00	\$1,797,227.86	\$0.00	71.89%	\$702,772.14

FUND 40 ENDOWMENT FUND

815205 ENDOWMWT CHALLENGE GRANT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
40-711-815205-9700	OTHER OPERATING EXPENSES	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
TOTAL:		\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00

FUND 60 AGENCIES

114106 MUSIC

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-114106-9350	STUDENT TRAVEL OUT OF STATE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
TOTAL:		\$500.00	\$0.00	\$0.00	0.00%	\$500.00

114108 CERAMICS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-114108-9700	OTHER OPERATING EXPENSES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
60-711-114108-9718	SALES TAX EXPENSE	\$0.00	\$30.29	\$0.00		(\$30.29)
TOTAL:		\$700.00	\$30.29	\$0.00	4.33%	\$669.71

114205 HISTORY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-114205-9700	OTHER OPERATING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
TOTAL:		\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

114305 GEOLOGY

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-114305-9700	OTHER OPERATING EXPENSES	\$0.00	\$160.00	\$0.00		(\$160.00)
TOTAL:		\$0.00	\$160.00	\$0.00		(\$160.00)

310710 CUSTODIAL WORKSHOP

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-310710-9141	GENERAL SUPPLIES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
60-711-310710-9211	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
60-711-310710-9216	PRINTING SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
60-711-310710-9222	POSTAGE FEES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
60-711-310710-9700	OTHER OPERATING EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
TOTAL:		\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00

310720 SPELLING BEE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-310720-9700	OTHER OPERATING EXPENSES	\$0.00	\$97.50	\$0.00		(\$97.50)
TOTAL:		\$0.00	\$97.50	\$0.00		(\$97.50)

310722 S.W. REGIONAL SCIENCE FAIR

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-310722-9700	OTHER OPERATING EXPENSES	\$2,700.00	\$0.00	\$0.00	0.00%	\$2,700.00
TOTAL:		\$2,700.00	\$0.00	\$0.00	0.00%	\$2,700.00

520301 SGA

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520301-9141	GENERAL SUPPLIES	\$0.00	\$883.16	\$0.00		(\$883.16)
60-711-520301-9211	CONTRACTED SERVICES	\$20,000.00	\$3,490.66	\$0.00	17.45%	\$16,509.34
60-711-520301-9216	PRINTING SERVICES	\$2,000.00	\$140.82	\$0.00	7.04%	\$1,859.18
60-711-520301-9222	POSTAGE FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
60-711-520301-9340	STUDENT TRAVEL IN STATE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
60-711-520301-9365	CATERING SERVICES	\$7,000.00	\$57.32	\$0.00	0.82%	\$6,942.68
60-711-520301-9700	OTHER OPERATING EXPENSES	\$6,000.00	\$5,456.52	\$20.00	91.28%	\$523.48
60-711-520301-9737	BUS TRIPS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
60-711-520301-9746	CLUB ALLOCATIONS	\$7,000.00	\$545.53	\$0.00	7.79%	\$6,454.47
TOTAL:		\$45,000.00	\$10,574.01	\$20.00	23.54%	\$34,405.99

520306 WWWC INTERNATIONAL CLUB

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520306-9141	GENERAL SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
60-711-520306-9340	STUDENT TRAVEL IN STATE	\$400.00	\$51.27	\$0.00	12.82%	\$348.73
60-711-520306-9350	STUDENT TRAVEL OUT OF STATE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
60-711-520306-9700	OTHER OPERATING EXPENSES	\$150.00	\$574.22	\$0.00	382.81%	(\$424.22)
TOTAL:		\$750.00	\$625.49	\$0.00	83.40%	\$124.51

520311 A.N.T.S.

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520311-9700	OTHER OPERATING EXPENSES	\$1,200.00	\$12.00	\$0.00	1.00%	\$1,188.00
TOTAL:		\$1,200.00	\$12.00	\$0.00	1.00%	\$1,188.00

520315 STUDENT NURSING ASSOCIATION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520315-9700	OTHER OPERATING EXPENSES	\$2,200.00	\$498.42	\$0.00	22.66%	\$1,701.58
TOTAL:		\$2,200.00	\$498.42	\$0.00	22.66%	\$1,701.58

520316 HONORS STUDENT CLUB

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520316-9700	OTHER OPERATING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
TOTAL:		\$300.00	\$0.00	\$0.00	0.00%	\$300.00

520318 GEAR-UP ALUMNI CLUB

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520318-9700	OTHER OPERATING EXPENSES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
TOTAL:		\$100.00	\$0.00	\$0.00	0.00%	\$100.00

520321 WWCC SPANISH CLUB

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520321-9700	OTHER OPERATING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
TOTAL:		\$500.00	\$0.00	\$0.00	0.00%	\$500.00

520322 VETS CLUB

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520322-9700	OTHER OPERATING EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
TOTAL:		\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00

520335 CIRCLE K INTERNATIONAL CLUB

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520335-9700	OTHER OPERATING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
TOTAL:		\$300.00	\$0.00	\$0.00	0.00%	\$300.00

520612 ECCO CLUB

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520612-9700	OTHER OPERATING EXPENSES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
TOTAL:		\$100.00	\$0.00	\$0.00	0.00%	\$100.00

520737 PHI THETA KAPPA

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520737-9700	OTHER OPERATING EXPENSES	\$500.00	\$195.00	\$0.00	39.00%	\$305.00
TOTAL:		\$500.00	\$195.00	\$0.00	39.00%	\$305.00

568759 GEAR UP FUNDRAISING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-568759-9700	OTHER OPERATING EXPENSES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
TOTAL:		\$100.00	\$0.00	\$0.00	0.00%	\$100.00

611205 INSTITUTIONAL PLANNING

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-611205-9700	OTHER OPERATING EXPENSES	\$500.00	\$585.25	\$0.00	117.05%	(\$85.25)
TOTAL:		\$500.00	\$585.25	\$0.00	117.05%	(\$85.25)

860599 WARRANT INTEREST

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-860599-9437	SUPPORT PLANT	\$0.00	\$79.38	\$0.00		(\$79.38)
60-711-860599-9734	CREDIT CARD FEES	\$0.00	\$1,329.36	\$0.00		(\$1,329.36)
TOTAL:		\$0.00	\$1,408.74	\$0.00		(\$1,408.74)

910405 DORM DEPOSITS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-910405-9720	REFUNDS	\$25,000.00	\$14,500.00	\$0.00	58.00%	\$10,500.00
TOTAL:		\$25,000.00	\$14,500.00	\$0.00	58.00%	\$10,500.00

910413 RESIDENCE HALL ASSOCIATION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-910413-9141	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
60-711-910413-9211	CONTRACTED SERVICES	\$0.00	\$4.80	\$0.00		(\$4.80)
TOTAL:		\$500.00	\$4.80	\$0.00	0.96%	\$495.20

FUND 70 PLANT

719151 INSURANCE ACCOUNT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-719151-9700	OTHER OPERATING EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
70-711-719151-9955	OTHER CAPITAL CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
TOTAL:		\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00

769153 CAPITAL CONSTRUCTION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-769153-9214	PROFESSIONAL SERVICES	\$150,000.00	\$128,381.99	\$21,618.01	100.00%	\$0.00
70-711-769153-9700	OTHER OPERATING EXPENSES	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
70-711-769153-9811	EQUIPMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
70-711-769153-9955	OTHER CAPITAL CONSTRUCTION	\$750,000.00	\$0.00	\$0.00	0.00%	\$750,000.00

TOTAL: \$1,100,000.00 \$128,381.99 \$21,618.01 13.64% \$950,000.00

769154 INVESTMENT IN PLANT

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-769154-9960	DEP EXP BLDG & IMPROVEMENT	\$0.00	\$1,906,208.06	\$0.00		(\$1,906,208.06)
70-711-769154-9961	DEP EXP EQUIPMENT	\$0.00	\$147,808.01	\$0.00		(\$147,808.01)
70-711-769154-9962	DEP EXP LIBRARY BOOKS	\$0.00	\$13,906.44	\$0.00		(\$13,906.44)
TOTAL:		\$0.00	\$2,067,922.51	\$0.00		(\$2,067,922.51)

769155 WCCC ER/PM PROJECTS

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-769155-9214	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
70-711-769155-9232	EQUIPMENT REPAIRS	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
70-711-769155-9700	OTHER OPERATING EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00

769160 WCCC MAJOR MAINTENANCE

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-769160-9700	OTHER OPERATING EXPENSES	\$1,806,474.00	\$812,587.43	\$202,529.30	56.19%	\$791,357.27
70-711-769160-9951	ROOFS	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
70-711-769160-9955	OTHER CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:		\$1,906,474.00	\$812,587.43	\$202,529.30	53.25%	\$891,357.27

769171 CONSTRUCTION RESOLUTION

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
70-711-769171-9214	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
70-711-769171-9955	OTHER CAPITAL CONSTRUCTION	\$265,000.00	\$0.00	\$0.00	0.00%	\$265,000.00
TOTAL:		\$300,000.00	\$0.00	\$0.00	0.00%	\$300,000.00

FUND 90 LEASE PURCHASE FINANCING FUND

769215 2007 NEW RESIDENCE HALL

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
90-711-769215-9764	LEASE PAYMENTS	\$375,000.00	\$375,000.00	\$0.00	100.00%	\$0.00
TOTAL:		\$375,000.00	\$375,000.00	\$0.00	100.00%	\$0.00

769220 WELLNESS/EXERCISE SCIENCE BLDG

711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
90-711-769220-9764	LEASE PAYMENTS	\$160,000.00	\$160,000.00	\$0.00	100.00%	\$0.00
TOTAL:		\$160,000.00	\$160,000.00	\$0.00	100.00%	\$0.00

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
	GRAND TOTAL:	\$26,025,485.00	\$20,405,060.46	\$331,545.69	79.68%	\$5,288,878.85