



# ACCREDITATION EVIDENCE

**Title:** Monthly Budget-example

**Evidence Type:** Corroborating

**Date:** February 2021

**WAN:** 22-0565

**Classification:** Website

**PII:** No

**Redacted:** No



# MONTHLY BUDGET REPORT (FEBRUARY 2021)

## 61 TUITION & FEES

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-000000-6170	GENERAL COURSE FEES	\$0.00	(\$6,855.00)	\$0.00		\$6,855.00
10-710-006000-6110	CREDIT TUITION INDISTRICT	(\$2,300,000.00)	(\$2,137,349.38)	\$0.00	92.93%	(\$162,650.62)
10-710-006000-6120	CREDIT TUITION OUT OF DISTRICT	(\$1,440,000.00)	(\$1,379,865.64)	\$0.00	95.82%	(\$60,134.36)
10-710-006000-6130	CREDIT TUITION OUT OF STATE	(\$360,000.00)	(\$382,514.47)	\$0.00	106.25%	\$22,514.47
10-710-006000-6140	CREDIT TUITION-WUE	(\$428,000.00)	(\$448,452.36)	\$0.00	104.78%	\$20,452.36
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)	(\$127,904.00)	\$0.00	45.68%	(\$152,096.00)
10-710-006000-6160	COMMUNITY EDUCATION	(\$50,000.00)	(\$22,777.55)	\$0.00	45.56%	(\$27,222.45)
10-710-006000-6162	COMMUNITY EDUCATION OUTRCH	(\$7,570.00)	(\$1,660.00)	\$0.00	21.93%	(\$5,910.00)
10-710-006000-6170	GENERAL COURSE FEES	(\$530,000.00)	(\$552,297.57)	\$0.00	104.21%	\$22,297.57
10-710-006000-6171	WORKFORCE TRNG FEES S.W.	(\$250,000.00)	(\$47,508.08)	\$0.00	19.00%	(\$202,491.92)
10-710-006000-6180	OTHER FEES	(\$40,000.00)	(\$23,325.00)	\$0.00	58.31%	(\$16,675.00)
10-710-006000-6181	ACADEMIC SUPPORT FEE	(\$844,000.00)	(\$776,021.04)	\$0.00	91.95%	(\$67,978.96)
<b>TOTAL:</b>		<b>(\$6,532,705.00)</b>	<b>(\$5,908,055.09)</b>	<b>\$0.00</b>	<b>90.44%</b>	<b>(\$624,649.91)</b>

## 63 STATE APPROPRIATIONS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-006000-6310	REVENUE STATE APPROPRIATIONS	(\$6,674,731.00)	(\$6,099,940.48)	\$0.00	91.39%	(\$574,790.52)
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)
<b>TOTAL:</b>		<b>(\$8,999,533.00)</b>	<b>(\$7,870,572.33)</b>	<b>\$0.00</b>	<b>87.46%</b>	<b>(\$1,128,960.67)</b>

## 64 LOCAL APPROPRIATIONS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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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)
<b>TOTAL:</b>		<b>(\$10,159,430.00)</b>	<b>(\$5,611,181.07)</b>	<b>\$0.00</b>	<b>55.23%</b>	<b>(\$4,548,248.93)</b>

### 73 SALES & SERVICES OF AUX ENT

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-006000-7310	SALES TAX COLLECTED	\$0.00	\$1,751.86	\$0.00		(\$1,751.86)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$1,751.86</b>	<b>\$0.00</b>		<b>(\$1,751.86)</b>

### 74 OTHER SOURCES

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-710-006000-7410	INVESTMENT INCOME	(\$25,000.00)	(\$307.55)	\$0.00	1.23%	(\$24,692.45)
10-710-006000-7420	MISCELLANEOUS DEPOSITS	(\$50,000.00)	(\$248,682.29)	\$0.00	497.36%	\$198,682.29
10-711-532104-7420	MISCELLANEOUS DEPOSITS	\$0.00	(\$289.00)	\$0.00		\$289.00
<b>TOTAL:</b>		<b>(\$75,000.00)</b>	<b>(\$249,278.84)</b>	<b>\$0.00</b>	<b>332.37%</b>	<b>\$174,278.84</b>

### 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

### 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$81,091.93)</b>	<b>\$0.00</b>		<b>\$81,091.93</b>

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
	GRAND TOTAL:	(\$25,766,668.00)	(\$19,718,427.40)	\$0.00	76.53%	(\$6,048,240.60)

# MONTHLY BUDGET REPORT (FEBRUARY 2021)

## 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	\$3,361.92	\$0.00	68.00%	\$1,582.08
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	\$2,997.96	\$0.00	68.60%	\$1,372.04
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	\$124.26	\$0.00		(\$124.26)
10-711-114101-9141	GENERAL SUPPLIES	\$0.00	\$1,494.22	\$0.00		(\$1,494.22)
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
<b>TOTAL:</b>		<b>\$114,082.00</b>	<b>\$71,403.56</b>	<b>\$1,024.20</b>	<b>63.49%</b>	<b>\$41,654.24</b>

## 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	\$394.23	\$0.00	13.14%	\$2,605.77

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	\$2,682.00	\$0.00	58.84%	\$1,876.00
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	\$21.80	\$0.00		(\$21.80)
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	\$408.50	\$0.00		(\$408.50)
10-711-114102-9740	COSTUMES	\$0.00	\$323.04	\$0.00		(\$323.04)
10-711-114102-9811	EQUIPMENT	\$0.00	\$6.00	\$0.00		(\$6.00)
<b>TOTAL:</b>		<b>\$114,690.00</b>	<b>\$65,888.81</b>	<b>\$0.00</b>	<b>57.45%</b>	<b>\$48,801.19</b>

## 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	\$26,474.92	\$0.00	25.44%	\$77,584.08
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	\$21,678.55	\$0.00	66.38%	\$10,978.45
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	\$463.11	\$0.00		(\$463.11)
10-711-114103-9211	CONTRACTED SERVICES	\$360.00	\$0.00	\$0.00	0.00%	\$360.00
<b>TOTAL:</b>		<b>\$747,828.00</b>	<b>\$423,515.29</b>	<b>\$0.00</b>	<b>56.63%</b>	<b>\$324,312.71</b>

## **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	\$8,684.96	\$0.00	39.24%	\$13,450.04
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	\$744.65	\$0.00	6.57%	\$10,596.35
10-711-114104-8611	TIAA-CREFF	\$0.00	\$8,488.84	\$0.00		(\$8,488.84)
10-711-114104-8620	FICA	\$5,068.00	\$3,739.10	\$0.00	73.78%	\$1,328.90
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	\$313.48	\$0.00	85.42%	\$53.52
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)
<b>TOTAL:</b>		<b>\$117,769.00</b>	<b>\$73,379.56</b>	<b>\$0.00</b>	<b>62.31%</b>	<b>\$44,389.44</b>

## **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	\$32,384.76	\$0.00	35.90%	\$57,830.24
10-711-114106-8220	PART TIME PROFESSIONAL	\$969.00	\$6,507.68	\$0.00	671.59%	(\$5,538.68)
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	\$1,020.44	\$0.00	333.48%	(\$714.44)
10-711-114106-8611	TIAA-CREFF	\$0.00	\$894.96	\$0.00		(\$894.96)
10-711-114106-8620	FICA	\$462.00	\$3,353.11	\$0.00	725.78%	(\$2,891.11)
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	\$262.91	\$0.00		(\$262.91)
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
<b>TOTAL:</b>		<b>\$129,956.00</b>	<b>\$50,487.94</b>	<b>\$0.00</b>	<b>38.85%</b>	<b>\$79,468.06</b>

## 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	\$9,665.52	\$0.00	76.23%	\$3,014.48
10-711-114107-8620	FICA	\$0.00	\$739.42	\$0.00		(\$739.42)
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
<b>TOTAL:</b>		<b>\$14,855.00</b>	<b>\$10,868.71</b>	<b>\$0.00</b>	<b>73.17%</b>	<b>\$3,986.29</b>



## **114108 CERAMICS**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$3,719.52	\$0.00	68.94%	\$1,675.48
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	\$3,442.90	\$0.00	69.62%	\$1,502.10
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
10-711-114108-9141	GENERAL SUPPLIES	\$0.00	\$2,950.26	\$0.00		(\$2,950.26)
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)
<b>TOTAL:</b>		<b>\$119,513.00</b>	<b>\$76,369.62</b>	<b>\$0.00</b>	<b>63.90%</b>	<b>\$43,143.38</b>

## **114109 SPEECH & COMM**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$41,183.52	\$0.00	92.95%	\$3,122.48
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	\$8,200.03	\$0.00	100.27%	(\$22.03)
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
10-711-114109-9141	GENERAL SUPPLIES	\$0.00	\$11.12	\$0.00		(\$11.12)
<b>TOTAL:</b>		<b>\$205,499.00</b>	<b>\$157,057.54</b>	<b>\$0.00</b>	<b>76.43%</b>	<b>\$48,441.46</b>

## 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	\$630.36	\$0.00	38.25%	\$1,017.64
10-711-114110-8220	PART TIME PROFESSIONAL	\$11,976.00	\$9,155.07	\$0.00	76.45%	\$2,820.93
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	\$885.00	\$0.00	63.81%	\$502.00
10-711-114110-8420	STUDENT SALARIES	\$19,000.00	\$3,305.87	\$0.00	17.40%	\$15,694.13
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	\$12,575.20	\$0.00	65.59%	\$6,596.80
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	\$7,698.18	\$0.00		(\$7,698.18)
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	\$6,309.31	\$0.00		(\$6,309.31)
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	(\$2,156.54)	\$0.00		\$2,156.54

TOTAL:                      \$445,512.00                      \$268,101.90                      \$0.00                      60.18%                      \$177,410.10

**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
<b>TOTAL:</b>		<b>\$27,594.00</b>	<b>(\$358.00)</b>	<b>\$358.00</b>	<b>0.00%</b>	<b>\$27,594.00</b>

**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	\$807.64	\$0.00		(\$807.64)
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	\$4,301.17	\$0.00	76.45%	\$1,324.83
10-711-114201-8620	FICA	\$2,514.00	\$1,707.79	\$0.00	67.93%	\$806.21
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	\$146.25	\$0.00	74.24%	\$50.75
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
<b>TOTAL:</b>		<b>\$60,831.00</b>	<b>\$40,101.84</b>	<b>\$0.00</b>	<b>65.92%</b>	<b>\$20,729.16</b>

## **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	\$11,556.60	\$0.00	39.60%	\$17,630.40
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	\$8,713.45	\$0.00	69.80%	\$3,769.55
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	\$3.79	\$0.00		(\$3.79)
10-711-114203-9141	GENERAL SUPPLIES	\$0.00	\$59.57	\$0.00		(\$59.57)
<b>TOTAL:</b>		<b>\$290,340.00</b>	<b>\$181,214.16</b>	<b>\$0.00</b>	<b>62.41%</b>	<b>\$109,125.84</b>

## **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	\$27,945.96	\$0.00	115.44%	(\$3,737.96)
10-711-114205-8581	INSTITUTIONAL STIPEND	\$0.00	\$0.00	\$0.00		\$0.00
10-711-114205-8610	STATE RETIREMENT	(\$29.00)	\$517.41	\$0.00	-1,784.17%	(\$546.41)
10-711-114205-8620	FICA	\$115.00	\$2,137.79	\$0.00	1,858.95%	(\$2,022.79)
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
<b>TOTAL:</b>		<b>\$39,192.00</b>	<b>\$30,601.16</b>	<b>\$0.00</b>	<b>78.08%</b>	<b>\$8,590.84</b>

## 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	\$15,198.68	\$0.00	38.36%	\$24,421.32
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	\$5,607.35	\$0.00	75.03%	\$1,865.65
10-711-114206-8620	FICA	\$3,339.00	\$3,144.53	\$0.00	94.18%	\$194.47
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)
<b>TOTAL:</b>		<b>\$114,893.00</b>	<b>\$68,032.42</b>	<b>\$0.00</b>	<b>59.21%</b>	<b>\$46,860.58</b>

## **114207 P.E. & RECREATION**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$10,926.24	\$0.00	53.30%	\$9,573.76
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	\$8,101.61	\$0.00	71.52%	\$3,226.39
10-711-114207-8611	TIAA-CREFF	\$0.00	\$1,648.81	\$0.00		(\$1,648.81)
10-711-114207-8620	FICA	\$5,062.00	\$4,234.25	\$0.00	83.65%	\$827.75
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	\$327.96	\$0.00	82.61%	\$69.04
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	\$1,334.83	\$0.00	9.21%	\$13,165.17
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
<b>TOTAL:</b>		<b>\$143,603.00</b>	<b>\$89,878.82</b>	<b>\$0.00</b>	<b>62.59%</b>	<b>\$53,724.18</b>

## **114208 POLY.SCI.&GOVT.**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$19,751.28	\$0.00	58.20%	\$14,187.72

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	\$1,034.82	\$0.00	15.79%	\$5,517.18
10-711-114208-8611	TIAA-CREFF	\$0.00	\$5,120.54	\$0.00		(\$5,120.54)
10-711-114208-8620	FICA	\$3,056.00	\$3,311.98	\$0.00	108.38%	(\$255.98)
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	\$102.75	\$0.00		(\$102.75)
10-711-114208-9141	GENERAL SUPPLIES	\$0.00	\$6.42	\$0.00		(\$6.42)
<b>TOTAL:</b>		<b>\$112,036.00</b>	<b>\$64,023.82</b>	<b>\$0.00</b>	<b>57.15%</b>	<b>\$48,012.18</b>

## 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	\$33,829.32	\$0.00	105.72%	(\$1,829.32)
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	\$5,464.41	\$0.00	60.53%	\$3,563.59
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
<b>TOTAL:</b>		<b>\$208,225.00</b>	<b>\$93,673.88</b>	<b>\$0.00</b>	<b>44.99%</b>	<b>\$114,551.12</b>

## **114210 SOCIOLOGY**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$9,135.16	\$0.00	130.50%	(\$2,135.16)
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	\$6,702.35	\$0.00	44.27%	\$8,438.65
10-711-114210-8611	TIAA-CREFF	\$0.00	\$4,511.28	\$0.00		(\$4,511.28)
10-711-114210-8620	FICA	\$6,766.00	\$4,784.39	\$0.00	70.71%	\$1,981.61
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)
<b>TOTAL:</b>		<b>\$146,573.00</b>	<b>\$109,832.84</b>	<b>\$0.00</b>	<b>74.93%</b>	<b>\$36,740.16</b>

## **114211 CRIMINAL JUSTICE**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$4,412.52	\$0.00	24.42%	\$13,656.48
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	\$229.96	\$0.00	2.63%	\$8,515.04



10-711-114211-8611	TIAA-CREFF	\$0.00	\$5,992.16	\$0.00		(\$5,992.16)
10-711-114211-8620	FICA	\$3,908.00	\$2,871.07	\$0.00	73.47%	\$1,036.93
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	\$145.00	\$0.00		(\$145.00)
<b>TOTAL:</b>		<b>\$95,921.00</b>	<b>\$55,686.26</b>	<b>\$0.00</b>	<b>58.05%</b>	<b>\$40,234.74</b>

## 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	\$4,832.76	\$0.00	70.22%	\$2,049.24
10-711-114212-8620	FICA	\$0.00	\$369.70	\$0.00		(\$369.70)
<b>TOTAL:</b>		<b>\$6,882.00</b>	<b>\$5,202.46</b>	<b>\$0.00</b>	<b>75.60%</b>	<b>\$1,679.54</b>

## 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	\$3,155.99	\$0.00	26.31%	\$8,838.01
10-711-114215-8620	FICA	\$918.00	\$241.47	\$0.00	26.30%	\$676.53
10-711-114215-8630	STATE HEALTH/LIFE	\$0.00	\$477.63	\$0.00		(\$477.63)
<b>TOTAL:</b>		<b>\$12,912.00</b>	<b>\$3,875.09</b>	<b>\$0.00</b>	<b>30.01%</b>	<b>\$9,036.91</b>

**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	\$17,769.41	\$0.00	50.77%	\$17,230.59
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	\$6,798.49	\$0.00	72.84%	\$2,535.51
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	\$3,395.36	\$0.00	1,697.68%	(\$3,195.36)
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	\$1,172.03	\$0.00		(\$1,172.03)
10-711-114216-9709	PROFESSIONAL DEVELOPMENT	\$0.00	\$200.00	\$0.00		(\$200.00)
<b>TOTAL:</b>		<b>\$244,431.00</b>	<b>\$148,444.29</b>	<b>\$500.00</b>	<b>60.94%</b>	<b>\$95,486.71</b>

**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
<b>TOTAL:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$450.00</b>

## 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	\$13,237.56	\$0.00	47.28%	\$14,762.44
10-711-114302-8222	BENEFITED PART TIME PROFESSIONAL	\$26,728.00	\$16,846.36	\$0.00	63.03%	\$9,881.64
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	\$28,306.39	\$0.00		(\$28,306.39)
10-711-114302-8620	FICA	\$27,698.00	\$18,321.70	\$0.00	66.15%	\$9,376.30
10-711-114302-8630	STATE HEALTH/LIFE	\$120,375.00	\$61,142.49	\$0.00	50.79%	\$59,232.51
10-711-114302-8633	.6% RETIREE HEALTH	\$2,359.00	\$1,455.90	\$0.00	61.72%	\$903.10
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	\$519.98	\$0.00		(\$519.98)
10-711-114302-9142	STUDENT SUPPLIES	\$21,000.00	\$11,127.09	\$0.00	52.99%	\$9,872.91
10-711-114302-9421	STATE WORKERS COMPENSATION	\$9,060.00	\$8,724.12	\$0.00	96.29%	\$335.88
<b>TOTAL:</b>		<b>\$634,184.00</b>	<b>\$396,003.32</b>	<b>\$0.00</b>	<b>62.44%</b>	<b>\$238,180.68</b>

## 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	\$8,544.88	\$0.00	50.66%	\$8,322.12
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	\$3,849.39	\$0.00	75.24%	\$1,266.61
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	\$51.40	\$0.00		(\$51.40)
10-711-114303-9142	STUDENT SUPPLIES	\$6,000.00	\$1,744.34	\$0.00	29.07%	\$4,255.66
10-711-114303-9421	STATE WORKERS COMPENSATION	\$3,466.00	\$1,706.56	\$0.00	49.24%	\$1,759.44
<b>TOTAL:</b>		<b>\$150,270.00</b>	<b>\$86,328.57</b>	<b>\$0.00</b>	<b>57.45%</b>	<b>\$63,941.43</b>

## 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	\$630.36	\$0.00	13.13%	\$4,169.64
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	\$2,532.41	\$0.00	59.42%	\$1,729.59
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)
<b>TOTAL:</b>		<b>\$77,458.00</b>	<b>\$53,690.37</b>	<b>\$0.00</b>	<b>69.32%</b>	<b>\$23,767.63</b>

## 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
<b>TOTAL:</b>		<b>\$69,015.00</b>	<b>\$39,901.25</b>	<b>\$0.00</b>	<b>57.82%</b>	<b>\$29,113.75</b>

## 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	\$45,385.93	\$0.00	37.68%	\$75,077.07
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	\$41,346.31	\$0.00		(\$41,346.31)
10-711-114306-8620	FICA	\$38,264.00	\$27,374.14	\$0.00	71.54%	\$10,889.86
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	\$416.34	\$0.00		(\$416.34)
10-711-114306-9730	SPECIAL EVENTS	\$0.00	\$2,509.00	\$0.00		(\$2,509.00)
<b>TOTAL:</b>		<b>\$954,851.00</b>	<b>\$555,472.87</b>	<b>\$0.00</b>	<b>58.17%</b>	<b>\$399,378.13</b>

## 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	\$1,058.94	\$0.00		(\$1,058.94)
10-711-114307-9142	STUDENT SUPPLIES	\$0.00	\$2,403.93	\$0.00		(\$2,403.93)
<b>TOTAL:</b>		<b>\$86,549.00</b>	<b>\$59,465.41</b>	<b>\$0.00</b>	<b>68.71%</b>	<b>\$27,083.59</b>

## **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
<b>TOTAL:</b>		<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$280.00</b>

## **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
<b>TOTAL:</b>		<b>\$350,000.00</b>	<b>\$216,402.00</b>	<b>\$0.00</b>	<b>61.83%</b>	<b>\$133,598.00</b>

## **114503 STUDENT SALARIES**

### **711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-114503-8420	STUDENT SALARIES	\$32,300.00	\$5,832.00	\$0.00	18.06%	\$26,468.00
<b>TOTAL:</b>		<b>\$32,300.00</b>	<b>\$5,832.00</b>	<b>\$0.00</b>	<b>18.06%</b>	<b>\$26,468.00</b>

## 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	\$25,774.72	\$0.00	80.94%	\$6,071.28
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	\$16,038.27	\$0.00	51.31%	\$15,216.73
10-711-114704-8611	TIAA-CREFF	\$0.00	\$13,037.44	\$0.00		(\$13,037.44)
10-711-114704-8620	FICA	\$13,985.00	\$12,230.38	\$0.00	87.45%	\$1,754.62
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	\$971.00	\$0.00	88.68%	\$124.00
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	\$0.63	\$0.00		(\$0.63)
10-711-114704-9700	OTHER OPERATING EXPENSES	\$0.00	\$304.78	\$0.00		(\$304.78)
<b>TOTAL:</b>		<b>\$335,924.00</b>	<b>\$263,063.29</b>	<b>\$0.00</b>	<b>78.31%</b>	<b>\$72,860.71</b>

### 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	\$1,500.00	\$0.00	36.41%	\$2,620.00
10-711-115000-8610	STATE RETIREMENT	\$0.00	\$167.81	\$0.00		(\$167.81)
10-711-115000-8611	TIAA-CREFF	\$0.00	\$522.94	\$0.00		(\$522.94)
10-711-115000-8620	FICA	\$0.00	\$396.81	\$0.00		(\$396.81)
10-711-115000-8630	STATE HEALTH/LIFE	\$0.00	\$13.41	\$0.00		(\$13.41)
10-711-115000-8633	.6% RETIREE HEALTH	\$0.00	\$21.82	\$0.00		(\$21.82)
10-711-115000-9421	STATE WORKERS COMPENSATION	\$0.00	\$75.89	\$0.00		(\$75.89)
<b>TOTAL:</b>		<b>\$92,120.00</b>	<b>\$6,384.68</b>	<b>\$0.00</b>	<b>6.93%</b>	<b>\$85,735.32</b>

## 116102 OUTREACH

### 721 RAWLINS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-721-116102-8120	PART TIME FACULTY SALARY	\$21,888.00	\$17,134.60	\$0.00	78.28%	\$4,753.40
10-721-116102-8620	FICA	\$0.00	\$1,310.77	\$0.00		(\$1,310.77)
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
<b>TOTAL:</b>		<b>\$62,387.00</b>	<b>\$49,361.37</b>	<b>\$0.00</b>	<b>79.12%</b>	<b>\$13,025.63</b>

### 723 SARATOGA

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-723-116102-8020	PART TIME ADMIN. SALARY	\$14,700.00	\$4,165.00	\$0.00	28.33%	\$10,535.00
10-723-116102-8610	STATE RETIREMENT	\$0.00	\$379.85	\$0.00		(\$379.85)
10-723-116102-8620	FICA	\$1,125.00	\$318.62	\$0.00	28.32%	\$806.38
10-723-116102-9000	POOLED ACCOUNT	\$1,112.00	\$0.00	\$0.00	0.00%	\$1,112.00
<b>TOTAL:</b>		<b>\$16,937.00</b>	<b>\$4,863.47</b>	<b>\$0.00</b>	<b>28.72%</b>	<b>\$12,073.53</b>

### 731 KEMMERER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-731-116102-8120	PART TIME FACULTY SALARY	\$10,021.00	\$4,051.11	\$0.00	40.43%	\$5,969.89
10-731-116102-8620	FICA	\$0.00	\$309.91	\$0.00		(\$309.91)
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
<b>TOTAL:</b>		<b>\$52,221.00</b>	<b>\$35,561.02</b>	<b>\$0.00</b>	<b>68.10%</b>	<b>\$16,659.98</b>

### 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	\$3,531.19	\$0.00	49.83%	\$3,554.81
10-732-116102-8322	BENEFITED PART TIME CLASSIFIED	\$29,566.00	\$19,666.17	\$0.00	66.52%	\$9,899.83
10-732-116102-8610	STATE RETIREMENT	\$12,746.00	\$322.02	\$0.00	2.53%	\$12,423.98
10-732-116102-8611	TIAA-CREFF	\$0.00	\$8,539.21	\$0.00		(\$8,539.21)
10-732-116102-8620	FICA	\$6,237.00	\$3,558.97	\$0.00	57.06%	\$2,678.03
10-732-116102-8630	STATE HEALTH/LIFE	\$39,538.00	\$25,147.88	\$0.00	63.60%	\$14,390.12

10-732-116102-8633	.6% RETIREE HEALTH	\$10.00	\$290.79	\$0.00	2,907.90%	(\$280.79)
10-732-116102-9000	POOLED ACCOUNT	(\$1,400.00)	\$0.00	\$0.00	0.00%	(\$1,400.00)
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	\$1,110.43	\$0.00	50.47%	\$1,089.57
10-732-116102-9416	TELEPHONE	\$1,400.00	\$682.50	\$0.00	48.75%	\$717.50
<b>TOTAL:</b>		<b>\$166,559.00</b>	<b>\$109,109.14</b>	<b>(\$42.96)</b>	<b>65.48%</b>	<b>\$57,492.82</b>

### 741 PINEDALE

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

### 751 EVANSTON

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-751-116102-8120	PART TIME FACULTY SALARY	\$47,586.00	\$19,641.16	\$0.00	41.28%	\$27,944.84
10-751-116102-8610	STATE RETIREMENT	\$0.00	\$958.14	\$0.00		(\$958.14)
10-751-116102-8620	FICA	\$0.00	\$1,502.49	\$0.00		(\$1,502.49)
10-751-116102-9142	STUDENT SUPPLIES	\$4,000.00	\$2,679.72	\$0.00	66.99%	\$1,320.28
10-751-116102-9211	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
<b>TOTAL:</b>		<b>\$53,086.00</b>	<b>\$24,781.51</b>	<b>\$0.00</b>	<b>46.68%</b>	<b>\$28,304.49</b>

**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
<b>TOTAL:</b>		<b>\$40,868.00</b>	<b>\$30,651.00</b>	<b>\$0.00</b>	<b>75.00%</b>	<b>\$10,217.00</b>

**117112 OUTREACH OTHER**

**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-117112-9142	STUDENT SUPPLIES	\$0.00	\$84,242.80	\$0.00		(\$84,242.80)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$84,242.80</b>	<b>\$0.00</b>		<b>(\$84,242.80)</b>

**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	\$19,751.28	\$0.00	61.32%	\$12,458.72
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	\$8,952.93	\$0.00	75.11%	\$2,967.07
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	\$331.31	\$0.00		(\$331.31)
<b>TOTAL:</b>		<b>\$271,855.00</b>	<b>\$185,807.16</b>	<b>\$0.00</b>	<b>68.35%</b>	<b>\$86,047.84</b>

## 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	\$2,941.68	\$0.00	174.37%	(\$1,254.68)
10-711-124402-8122	BENEFITED PART TIME FACULTY	\$18,260.00	\$7,522.31	\$0.00	41.20%	\$10,737.69
10-711-124402-8581	INSTITUTIONAL STIPEND	\$0.00	\$340.00	\$0.00		(\$340.00)
10-711-124402-8610	STATE RETIREMENT	\$3,342.00	\$1,351.79	\$0.00	40.45%	\$1,990.21
10-711-124402-8611	TIAA-CREFF	\$0.00	\$1,258.09	\$0.00		(\$1,258.09)
10-711-124402-8620	FICA	\$1,493.00	\$1,348.87	\$0.00	90.35%	\$144.13
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	\$88.14	\$0.00		(\$88.14)
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)
<b>TOTAL:</b>		<b>\$37,452.00</b>	<b>\$31,635.49</b>	<b>\$0.00</b>	<b>84.47%</b>	<b>\$5,816.51</b>

## **124403 COMPUTER SCIENCE**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$3,151.80	\$0.00	21.01%	\$11,848.20
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	\$2,434.80	\$0.00	632.42%	(\$2,049.80)
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
<b>TOTAL:</b>		<b>\$66,839.00</b>	<b>\$44,944.77</b>	<b>\$0.00</b>	<b>67.24%</b>	<b>\$21,894.23</b>

## **124404 B.I.S.**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$2,768.78	\$0.00	44.87%	\$3,402.22

10-711-124404-8322	BENEFITED PART TIME CLASSIFIED	\$16,355.00	\$9,936.79	\$0.00	60.76%	\$6,418.21
10-711-124404-8420	STUDENT SALARIES	\$0.00	\$495.80	\$0.00		(\$495.80)
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	\$14,821.27	\$0.00	33.27%	\$29,728.73
10-711-124404-8611	TIAA-CREFF	\$0.00	\$15,987.09	\$0.00		(\$15,987.09)
10-711-124404-8620	FICA	\$20,379.00	\$12,647.36	\$0.00	62.06%	\$7,731.64
10-711-124404-8630	STATE HEALTH/LIFE	\$99,921.00	\$57,768.88	\$0.00	57.81%	\$42,152.12
10-711-124404-8633	.6% RETIREE HEALTH	\$1,463.00	\$1,045.46	\$0.00	71.46%	\$417.54
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	\$1,645.30	\$0.00		(\$1,645.30)
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)
<b>TOTAL:</b>		<b>\$455,471.00</b>	<b>\$284,769.78</b>	<b>\$0.00</b>	<b>62.52%</b>	<b>\$170,701.22</b>

### 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
<b>TOTAL:</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250.00</b>

### 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
<b>TOTAL:</b>		<b>\$20,216.00</b>	<b>\$9,952.54</b>	<b>\$0.00</b>	<b>49.23%</b>	<b>\$10,263.46</b>

## 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	\$1,260.72	\$0.00	12.61%	\$8,739.28
10-711-124408-8620	FICA	\$0.00	\$96.44	\$0.00		(\$96.44)
10-711-124408-9000	POOLED ACCOUNT	\$432.00	\$0.00	\$0.00	0.00%	\$432.00
10-711-124408-9141	GENERAL SUPPLIES	\$0.00	\$90.54	\$0.00		(\$90.54)
<b>TOTAL:</b>		<b>\$10,432.00</b>	<b>\$1,447.70</b>	<b>\$0.00</b>	<b>13.88%</b>	<b>\$8,984.30</b>

## 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
10-711-124501-9123	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00		\$0.00
10-711-124501-9141	GENERAL SUPPLIES	\$0.00	\$3,464.00	\$0.00		(\$3,464.00)
10-711-124501-9142	STUDENT SUPPLIES	\$5,500.00	\$4,981.22	\$0.00	90.57%	\$518.78
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
<b>TOTAL:</b>		<b>\$28,647.00</b>	<b>\$19,642.07</b>	<b>\$0.00</b>	<b>68.57%</b>	<b>\$9,004.93</b>

## 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	\$6,935.04	\$0.00	309.32%	(\$4,693.04)
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	\$7,149.29	\$0.00		(\$7,149.29)
10-711-124502-8620	FICA	\$4,295.00	\$3,381.28	\$0.00	78.73%	\$913.72
10-711-124502-8630	STATE HEALTH/LIFE	\$26,344.00	\$16,604.63	\$0.00	63.03%	\$9,739.37
10-711-124502-8633	.6% RETIREE HEALTH	\$337.00	\$242.86	\$0.00	72.07%	\$94.14
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
<b>TOTAL:</b>		<b>\$102,429.00</b>	<b>\$73,040.36</b>	<b>\$0.00</b>	<b>71.31%</b>	<b>\$29,388.64</b>

## 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)
<b>TOTAL:</b>		<b>\$47,883.00</b>	<b>\$42,355.96</b>	<b>\$0.00</b>	<b>88.46%</b>	<b>\$5,527.04</b>

## 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	\$28,576.32	\$0.00	165.14%	(\$11,272.32)
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	\$3,978.76	\$0.00	75.06%	\$1,322.24

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	\$24.28	\$0.00		(\$24.28)
10-711-124504-9141	GENERAL SUPPLIES	\$0.00	\$1,680.26	\$0.00		(\$1,680.26)
10-711-124504-9142	STUDENT SUPPLIES	\$8,000.00	(\$9,316.72)	\$0.00	-116.46%	\$17,316.72
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
<b>TOTAL:</b>		<b>\$160,402.00</b>	<b>\$67,616.54</b>	<b>\$0.00</b>	<b>42.15%</b>	<b>\$92,785.46</b>

## **124505 IND.MECHANICS**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$1,296.43	\$0.00		(\$1,296.43)
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)
<b>TOTAL:</b>		<b>\$10,944.00</b>	<b>\$31,624.90</b>	<b>\$0.00</b>	<b>288.97%</b>	<b>(\$20,680.90)</b>

**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	\$4,482.56	\$0.00	74.71%	\$1,517.44
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	\$416.06	\$0.00		(\$416.06)
10-711-124506-8620	FICA	\$49.00	\$345.99	\$0.00	706.10%	(\$296.99)
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	\$241.59	\$0.00		(\$241.59)
10-711-124506-9421	STATE WORKERS COMPENSATION	\$120.00	\$0.00	\$0.00	0.00%	\$120.00
<b>TOTAL:</b>		<b>\$9,776.00</b>	<b>\$6,175.14</b>	<b>\$0.00</b>	<b>63.17%</b>	<b>\$3,600.86</b>

**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
<b>TOTAL:</b>		<b>\$40,183.00</b>	<b>\$34,352.03</b>	<b>\$0.00</b>	<b>85.49%</b>	<b>\$5,830.97</b>

## 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	\$320.84	\$0.00		(\$320.84)
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)
<b>TOTAL:</b>		<b>\$3,800.00</b>	<b>\$3,606.01</b>	<b>\$0.00</b>	<b>94.90%</b>	<b>\$193.99</b>

## 124509 WELDING TECHNOLOGY

### 711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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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	\$21,354.63	\$0.00	110.80%	(\$2,081.63)
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	\$3,823.05	\$0.00	60.67%	\$2,477.95
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	\$32,352.77	\$16,260.19	88.39%	\$6,387.04
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
<b>TOTAL:</b>		<b>\$234,090.00</b>	<b>\$125,140.98</b>	<b>\$16,260.19</b>	<b>60.40%</b>	<b>\$92,688.83</b>

## 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
10-711-124513-9233	VEHICLE REPAIRS	\$3,900.00	\$2,109.93	\$0.00	54.10%	\$1,790.07
10-711-124513-9242	AUTO GAS AND OIL	\$11,000.00	\$5,818.12	\$0.00	52.89%	\$5,181.88
10-711-124513-9811	EQUIPMENT	\$4,000.00	\$3,000.00	\$0.00	75.00%	\$1,000.00
<b>TOTAL:</b>		<b>\$19,764.00</b>	<b>\$10,928.05</b>	<b>\$0.00</b>	<b>55.29%</b>	<b>\$8,835.95</b>

**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)
<b>TOTAL:</b>		<b>\$36,922.00</b>	<b>\$24,273.21</b>	<b>\$0.00</b>	<b>65.74%</b>	<b>\$12,648.79</b>

## 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
<b>TOTAL:</b>		<b>\$73,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$73,844.00</b>

## 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	\$35,860.48	\$0.00	53.33%	\$31,377.52
10-711-124601-8610	STATE RETIREMENT	\$0.00	\$459.90	\$0.00		(\$459.90)
10-711-124601-8620	FICA	\$0.00	\$2,743.33	\$0.00		(\$2,743.33)
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	(\$12,556.57)	\$876.90	-1,946.61%	\$12,279.67
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)
<b>TOTAL:</b>		<b>\$68,576.00</b>	<b>\$26,673.04</b>	<b>\$876.90</b>	<b>40.17%</b>	<b>\$41,026.06</b>

## **124605 NURSING**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$11,500.37	\$0.00	52.94%	\$10,223.63
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	\$28,521.07	\$0.00	61.70%	\$17,706.93
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
10-711-124605-9141	GENERAL SUPPLIES	\$0.00	\$828.71	\$0.00		(\$828.71)
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	\$1,280.40	\$0.00		(\$1,280.40)
10-711-124605-9421	STATE WORKERS COMPENSATION	\$12,600.00	\$14,412.40	\$0.00	114.38%	(\$1,812.40)
<b>TOTAL:</b>		<b>\$1,043,068.00</b>	<b>\$644,565.64</b>	<b>\$0.00</b>	<b>61.80%</b>	<b>\$398,502.36</b>

## 721 RAWLINS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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)
<b>TOTAL:</b>		<b>\$115,052.00</b>	<b>\$76,372.01</b>	<b>\$0.00</b>	<b>66.38%</b>	<b>\$38,679.99</b>

## 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
<b>TOTAL:</b>		<b>\$3,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,030.00</b>

## 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	\$12,876.48	\$0.00	64.38%	\$7,123.52
10-711-124625-8610	STATE RETIREMENT	\$0.00	\$778.78	\$0.00		(\$778.78)
10-711-124625-8620	FICA	\$0.00	\$985.05	\$0.00		(\$985.05)
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	\$815.06	\$0.00	8.15%	\$9,184.94
<b>TOTAL:</b>		<b>\$30,350.00</b>	<b>\$15,455.37</b>	<b>\$0.00</b>	<b>50.92%</b>	<b>\$14,894.63</b>

## 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	\$10,712.58	\$0.00	16.66%	\$53,597.42
10-711-124706-8122	BENEFITED PART TIME FACULTY	\$74,851.00	\$46,900.79	\$0.00	62.66%	\$27,950.21
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	\$18,392.68	\$0.00	54.55%	\$15,324.32
10-711-124706-8611	TIAA-CREFF	\$0.00	\$1,231.07	\$0.00		(\$1,231.07)
10-711-124706-8620	FICA	\$17,144.00	\$8,437.27	\$0.00	49.21%	\$8,706.73
10-711-124706-8630	STATE HEALTH/LIFE	\$48,047.00	\$30,951.09	\$0.00	64.42%	\$17,095.91
10-711-124706-8633	.6% RETIREE HEALTH	\$733.00	\$651.90	\$0.00	88.94%	\$81.10
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	\$675.30	\$0.00		(\$675.30)
10-711-124706-9141	GENERAL SUPPLIES	\$0.00	\$694.19	\$0.00		(\$694.19)
10-711-124706-9211	CONTRACTED SERVICES	\$35,000.00	\$10,128.80	\$0.00	28.94%	\$24,871.20
10-711-124706-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$756.68	\$0.00		(\$756.68)
10-711-124706-9365	CATERING SERVICES	\$0.00	\$1,802.25	\$0.00		(\$1,802.25)
10-711-124706-9421	STATE WORKERS COMPENSATION	\$0.00	\$270.94	\$0.00		(\$270.94)
10-711-124706-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,767.41	\$30.00		(\$1,797.41)
10-711-124706-9724	COMMERCIAL PRINTING	\$0.00	\$4,240.00	\$0.00		(\$4,240.00)
<b>TOTAL:</b>		<b>\$448,787.00</b>	<b>\$195,647.45</b>	<b>\$30.00</b>	<b>43.60%</b>	<b>\$253,109.55</b>

**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	\$26,478.14	\$0.00	47.33%	\$29,468.86
10-710-147104-8122	BENEFITED PART TIME FACULTY	\$48,195.00	\$30,162.17	\$0.00	62.58%	\$18,032.83
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	\$20,408.91	\$0.00	70.56%	\$8,517.09
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	\$9,120.27	\$0.00	40.51%	\$13,391.73
10-710-147104-8611	TIAA-CREFF	\$0.00	\$4,758.27	\$0.00		(\$4,758.27)
10-710-147104-8620	FICA	\$12,224.00	\$6,061.79	\$0.00	49.59%	\$6,162.21
10-710-147104-8630	STATE HEALTH/LIFE	\$80,144.00	\$32,994.31	\$0.00	41.17%	\$47,149.69
10-710-147104-8633	.6% RETIREE HEALTH	\$213.00	\$447.31	\$0.00	210.00%	(\$234.31)
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	\$801.17	\$0.00		(\$801.17)
10-710-147104-9700	OTHER OPERATING EXPENSES	\$0.00	\$670.65	\$0.00		(\$670.65)
<b>TOTAL:</b>		<b>\$295,888.00</b>	<b>\$159,464.84</b>	<b>\$0.00</b>	<b>53.89%</b>	<b>\$136,423.16</b>

**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
<b>TOTAL:</b>		<b>\$1,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,418.00</b>

## 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
<b>TOTAL:</b>		<b>\$1,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,796.00</b>

## 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	\$6,604.54	\$0.00	20.67%	\$25,355.46
10-711-174701-8122	BENEFITED PART TIME FACULTY	\$9,365.00	\$8,185.34	\$0.00	87.40%	\$1,179.66
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	\$8,049.22	\$0.00	56.48%	\$6,202.78
10-711-174701-8611	TIAA-CREFF	\$0.00	\$2,844.51	\$0.00		(\$2,844.51)
10-711-174701-8620	FICA	\$6,369.00	\$4,973.38	\$0.00	78.09%	\$1,395.62
10-711-174701-8630	STATE HEALTH/LIFE	\$25,548.00	\$16,922.39	\$0.00	66.24%	\$8,625.61
10-711-174701-8633	.6% RETIREE HEALTH	\$443.00	\$369.12	\$0.00	83.32%	\$73.88

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	\$182.30	\$0.00		(\$182.30)
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)
<b>TOTAL:</b>		<b>\$165,545.00</b>	<b>\$102,606.22</b>	<b>\$0.00</b>	<b>61.98%</b>	<b>\$62,938.78</b>

### 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

### 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	\$4,441.12	\$0.00	31.76%	\$9,541.88
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	(\$237.37)	\$0.00		\$237.37
10-710-318101-8611	TIAA-CREFF	\$0.00	\$12.88	\$0.00		(\$12.88)
10-710-318101-8620	FICA	\$2,151.00	\$338.72	\$0.00	15.75%	\$1,812.28
10-710-318101-8630	STATE HEALTH/LIFE	\$0.00	\$32.94	\$0.00		(\$32.94)
10-710-318101-8633	.6% RETIREE HEALTH	\$0.00	\$0.45	\$0.00		(\$0.45)
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	\$0.00	\$0.00		\$0.00
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
<b>TOTAL:</b>		<b>\$50,765.00</b>	<b>\$10,247.01</b>	<b>\$0.00</b>	<b>20.19%</b>	<b>\$40,517.99</b>

### 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)
<b>TOTAL:</b>		<b>\$155.00</b>	<b>\$1,538.54</b>	<b>\$0.00</b>	<b>992.61%</b>	<b>(\$1,383.54)</b>

### 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
<b>TOTAL:</b>		<b>\$139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$139.00</b>

### 732 STAR VALLEY

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-732-318101-8120	PART TIME FACULTY SALARY	\$1,565.00	\$495.00	\$0.00	31.63%	\$1,070.00
10-732-318101-8620	FICA	\$120.00	\$37.87	\$0.00	31.56%	\$82.13

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)
<b>TOTAL:</b>		<b>\$3,446.00</b>	<b>\$668.87</b>	<b>\$0.00</b>	<b>19.41%</b>	<b>\$2,777.13</b>

## **413101 LIBRARY**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$10,384.45	\$0.00	66.98%	\$5,119.55
10-711-413101-8420	STUDENT SALARIES	\$7,800.00	\$2,886.00	\$0.00	37.00%	\$4,914.00
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	\$20,661.72	\$0.00	45.82%	\$24,431.28
10-711-413101-8620	FICA	\$21,336.00	\$11,208.83	\$0.00	52.53%	\$10,127.17
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	\$1,048.80	\$0.00		(\$1,048.80)
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	\$353.00	\$0.00		(\$353.00)
10-711-413101-9701	SUBSCRIPTIONS	\$0.00	\$10,467.78	\$20.00		(\$10,487.78)
10-711-413101-9707	ADDITIONS TO LIBRARY	\$0.00	\$16,422.75	\$0.00		(\$16,422.75)
10-711-413101-9731	BOOK BINDING	\$1,035.00	\$0.00	\$0.00	0.00%	\$1,035.00
<b>TOTAL:</b>		<b>\$499,468.00</b>	<b>\$250,880.50</b>	<b>\$20.00</b>	<b>50.23%</b>	<b>\$248,567.50</b>



**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	\$3,038.74	\$0.00		(\$3,038.74)
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
<b>TOTAL:</b>		<b>\$100,304.00</b>	<b>\$60,016.50</b>	<b>\$0.00</b>	<b>59.83%</b>	<b>\$40,287.50</b>

**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	\$87.52	\$0.00		(\$87.52)
10-711-464100-9709	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00
<b>TOTAL:</b>		<b>\$67,165.00</b>	<b>\$42,277.74</b>	<b>\$0.00</b>	<b>62.95%</b>	<b>\$24,887.26</b>

## **464200 CHR. ARTS & HUMANTIES**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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
<b>TOTAL:</b>		<b>\$64,240.00</b>	<b>\$42,434.21</b>	<b>\$0.00</b>	<b>66.06%</b>	<b>\$21,805.79</b>

**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
<b>TOTAL:</b>		<b>\$11,692.00</b>	<b>\$3,042.07</b>	<b>\$0.00</b>	<b>26.02%</b>	<b>\$8,649.93</b>

**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
<b>TOTAL:</b>		<b>\$39,229.00</b>	<b>\$25,134.38</b>	<b>\$0.00</b>	<b>64.07%</b>	<b>\$14,094.62</b>

## **464600 CHR. HEALTH SCI. & WELLNESS**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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)
<b>TOTAL:</b>		<b>\$68,689.00</b>	<b>\$53,807.86</b>	<b>\$0.00</b>	<b>78.34%</b>	<b>\$14,881.14</b>

## **464902 FAC. SECY. SERVICES**

### **711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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)
<b>TOTAL:</b>		<b>\$158,779.00</b>	<b>\$79,111.07</b>	<b>\$0.00</b>	<b>49.82%</b>	<b>\$79,667.93</b>

## 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	\$2,465.37	\$0.00	17.24%	\$11,834.63
10-711-465000-9727	DISCRETIONARY FUNDS	\$0.00	\$7,135.58	\$0.00		(\$7,135.58)
10-711-465000-9776	GREAT TEACHERS	\$13,000.00	(\$3,303.96)	\$0.00	-25.42%	\$16,303.96
<b>TOTAL:</b>		<b>\$73,297.00</b>	<b>\$29,402.83</b>	<b>\$0.00</b>	<b>40.11%</b>	<b>\$43,894.17</b>

## 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	\$10,240.75	\$0.00		(\$10,240.75)
10-711-466101-9142	STUDENT SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
10-711-466101-9211	CONTRACTED SERVICES	\$69,933.00	\$31,343.94	\$0.00	44.82%	\$38,589.06
10-711-466101-9310	DUES/MEMBERSHIPS	\$0.00	\$6,620.60	\$0.00		(\$6,620.60)
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	\$3,773.74	\$0.00	15.25%	\$20,976.26

10-711-466101-9811	EQUIPMENT	\$0.00	\$113.98	\$0.00		(\$113.98)
<b>TOTAL:</b>		<b>\$626,135.00</b>	<b>\$339,066.47</b>	<b>\$0.00</b>	<b>54.15%</b>	<b>\$287,068.53</b>

## 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)
<b>TOTAL:</b>		<b>\$2,420.00</b>	<b>\$1,960.00</b>	<b>\$0.00</b>	<b>80.99%</b>	<b>\$460.00</b>

## 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)
<b>TOTAL:</b>		<b>\$342,711.00</b>	<b>\$234,928.35</b>	<b>\$0.00</b>	<b>68.55%</b>	<b>\$107,782.65</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**510416 ASSESSMENT**

**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$1,173.85</b>	<b>\$0.00</b>		<b>(\$1,173.85)</b>

**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
<b>TOTAL:</b>		<b>\$8,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,095.00</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$3,005.59</b>	<b>\$0.00</b>		<b>(\$3,005.59)</b>

**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	\$338.55	\$0.00	26.04%	\$961.45
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	\$10,398.97	\$0.00	46.81%	\$11,814.03
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	\$920.85	\$0.00		(\$920.85)
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)
<b>TOTAL:</b>		<b>\$468,076.00</b>	<b>\$222,981.83</b>	<b>\$34.00</b>	<b>47.65%</b>	<b>\$245,060.17</b>

## **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
<b>TOTAL:</b>		<b>\$183,509.00</b>	<b>\$124,276.62</b>	<b>\$0.00</b>	<b>67.72%</b>	<b>\$59,232.38</b>

### **532106 STUDENT ENGAGEMENT/ COMPLETION**

#### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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)
<b>TOTAL:</b>		<b>\$92,783.00</b>	<b>\$54,566.52</b>	<b>\$0.00</b>	<b>58.81%</b>	<b>\$38,216.48</b>

### **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	\$2,243.38	\$0.00		(\$2,243.38)
10-711-542103-9729	SEOG MATCH	\$0.00	\$8,700.00	\$0.00		(\$8,700.00)
10-711-542103-9758	OVERHEAD	\$0.00	\$0.00	\$0.00		\$0.00
<b>TOTAL:</b>		<b>\$308,303.00</b>	<b>\$164,488.91</b>	<b>\$0.00</b>	<b>53.35%</b>	<b>\$143,814.09</b>

## **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	\$5,294.18	\$25.00		(\$5,319.18)
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
<b>TOTAL:</b>		<b>\$202,221.00</b>	<b>\$90,560.29</b>	<b>\$1,008.57</b>	<b>45.28%</b>	<b>\$110,652.14</b>

## 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	\$2,599.25	\$0.00		(\$2,599.25)
10-711-562100-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,336.00	\$0.00		(\$1,336.00)
<b>TOTAL:</b>		<b>\$6,574.00</b>	<b>\$3,935.25</b>	<b>\$0.00</b>	<b>59.86%</b>	<b>\$2,638.75</b>

**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)
<b>TOTAL:</b>		<b>\$671,677.00</b>	<b>\$389,988.76</b>	<b>\$0.00</b>	<b>58.06%</b>	<b>\$281,688.24</b>

**562103 CHILDRENS CENTER**

**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-562103-9141	GENERAL SUPPLIES	\$0.00	\$454.89	\$0.00		(\$454.89)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$454.89</b>	<b>\$0.00</b>		<b>(\$454.89)</b>

## **562104 STUDENT ACTIVITIES**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$6.90	\$0.00		(\$6.90)
<b>TOTAL:</b>		<b>\$39,255.00</b>	<b>\$22,194.48</b>	<b>\$0.00</b>	<b>56.54%</b>	<b>\$17,060.52</b>

## **572109 STUDENT HEALTH**

### **711 ROCK SPRINGS**

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

**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$7,431.64</b>	<b>\$0.00</b>		<b>(\$7,431.64)</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$817.81</b>	<b>\$0.00</b>		<b>(\$817.81)</b>

## **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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$324.51</b>	<b>\$0.00</b>		<b>(\$324.51)</b>

## **583509 WRESTLING**

### **711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$3,101.83</b>	<b>\$0.00</b>		<b>(\$3,101.83)</b>

## 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	\$102.00	\$0.00		(\$102.00)
10-711-583510-9211	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00		\$0.00
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$102.00</b>	<b>\$0.00</b>		<b>(\$102.00)</b>

## 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)
<b>TOTAL:</b>		<b>\$23,654.00</b>	<b>\$28,504.00</b>	<b>\$0.00</b>	<b>120.50%</b>	<b>(\$4,850.00)</b>

## **611100 BOARD OF TRUSTEES**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$119.43	\$0.00		(\$119.43)
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	\$539.27	\$0.00		(\$539.27)
10-711-611100-9702	ADVERTISING	\$0.00	\$1,350.71	\$0.00		(\$1,350.71)
10-711-611100-9727	DISCRETIONARY FUNDS	\$0.00	\$1,782.03	\$0.00		(\$1,782.03)
<b>TOTAL:</b>		<b>\$72,771.00</b>	<b>\$36,426.29</b>	<b>\$264.50</b>	<b>50.42%</b>	<b>\$36,080.21</b>

## **611201 PRESIDENT**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$1,425.00	\$0.00		(\$1,425.00)
10-711-611201-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$529.15	\$0.00		(\$529.15)
10-711-611201-9727	DISCRETIONARY FUNDS	\$0.00	\$999.55	\$0.00		(\$999.55)
<b>TOTAL:</b>		<b>\$307,481.00</b>	<b>\$198,638.61</b>	<b>\$0.00</b>	<b>64.60%</b>	<b>\$108,842.39</b>

## **611202 AA. TO PRESIDENT**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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
<b>TOTAL:</b>		<b>\$103,654.00</b>	<b>\$72,023.00</b>	<b>\$0.00</b>	<b>69.48%</b>	<b>\$31,631.00</b>

## **611204 DEVELOPMENT OFFICE**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$9,474.01	\$0.00	50.75%	\$9,193.99
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	\$4,285.56	\$0.00	62.30%	\$2,593.44
10-711-611204-8620	FICA	\$3,075.00	\$1,702.66	\$0.00	55.37%	\$1,372.34
10-711-611204-8630	STATE HEALTH/LIFE	\$29,642.00	\$17,242.86	\$0.00	58.17%	\$12,399.14
10-711-611204-8633	.6% RETIREE HEALTH	\$129.00	\$142.27	\$0.00	110.29%	(\$13.27)
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)
<b>TOTAL:</b>		<b>\$92,693.00</b>	<b>\$55,231.42</b>	<b>\$0.00</b>	<b>59.59%</b>	<b>\$37,461.58</b>

## **611205 INSTITUTIONAL PLANNING**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$0.00	(\$3,205.75)		\$3,205.75
10-711-611205-9787	PARAPROFESSIONAL ALLIANCE	\$0.00	\$104.40	\$0.00		(\$104.40)
<b>TOTAL:</b>		<b>\$471,467.00</b>	<b>\$290,234.01</b>	<b>(\$3,205.75)</b>	<b>60.88%</b>	<b>\$184,438.74</b>

## **611301 V. P. - ADMIN SVCS**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$301.00	\$0.00		(\$301.00)
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
<b>TOTAL:</b>		<b>\$384,807.00</b>	<b>\$250,484.51</b>	<b>\$0.00</b>	<b>65.09%</b>	<b>\$134,322.49</b>

## **611302 ASSOC VP ADMIN SVCS**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
10-711-611302-9141	GENERAL SUPPLIES	\$0.00	\$75.70	\$0.00		(\$75.70)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$75.70</b>	<b>\$0.00</b>		<b>(\$75.70)</b>

## **612101 V. P. STUDENT SERVICES**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	BEHAVIORAL INTERVENTION TEAM	\$0.00	\$4,800.00	\$0.00		(\$4,800.00)
<b>TOTAL:</b>		<b>\$436,547.00</b>	<b>\$186,859.77</b>	<b>\$0.00</b>	<b>42.80%</b>	<b>\$249,687.23</b>

## 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
<b>TOTAL:</b>		<b>\$5,400.00</b>	<b>(\$239.00)</b>	<b>\$0.00</b>	<b>-4.43%</b>	<b>\$5,639.00</b>

## 613601 ADMIN SERV OFFICER

### 711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-613601-8420	STUDENT SALARIES	\$500.00	\$301.55	\$0.00	60.31%	\$198.45
10-711-613601-9000	POOLED ACCOUNT	\$339.00	\$0.00	\$0.00	0.00%	\$339.00
10-711-613601-9141	GENERAL SUPPLIES	\$0.00	\$413.16	\$0.00		(\$413.16)
<b>TOTAL:</b>		<b>\$839.00</b>	<b>\$714.71</b>	<b>\$0.00</b>	<b>85.19%</b>	<b>\$124.29</b>



**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	\$55.95	\$0.00		(\$55.95)
10-711-614901-9310	DUES/MEMBERSHIPS	\$0.00	\$1,865.00	\$0.00		(\$1,865.00)
10-711-614901-9727	DISCRETIONARY FUNDS	\$0.00	\$604.55	\$0.00		(\$604.55)
<b>TOTAL:</b>		<b>\$269,889.00</b>	<b>\$187,674.68</b>	<b>\$0.00</b>	<b>69.54%</b>	<b>\$82,214.32</b>

**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)
<b>TOTAL:</b>		<b>\$141,758.00</b>	<b>\$92,492.85</b>	<b>\$0.00</b>	<b>65.25%</b>	<b>\$49,265.15</b>

## **621402 BUSINESS OFFICE**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$3,828.34	\$0.00		(\$3,828.34)
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                    \$289,186.63                    \$0.00                    58.13%                    \$208,298.37

**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	\$543.97	\$0.00		(\$543.97)
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
<b>TOTAL:</b>		<b>\$429,264.00</b>	<b>\$232,846.33</b>	<b>\$0.00</b>	<b>54.24%</b>	<b>\$196,417.67</b>

**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	\$14,489.60	\$0.00	63.85%	\$8,204.40
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	\$7,356.53	\$0.00		(\$7,356.53)
10-711-633401-8620	FICA	\$8,275.00	\$4,678.18	\$0.00	56.53%	\$3,596.82
10-711-633401-8630	STATE HEALTH/LIFE	\$73,533.00	\$33,198.17	\$0.00	45.15%	\$40,334.83
10-711-633401-8633	.6% RETIREE HEALTH	\$513.00	\$390.82	\$0.00	76.18%	\$122.18
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	\$2,903.79	\$0.00		(\$2,903.79)
10-711-633401-9241	MAINTENANCE CONTRACTS	\$0.00	\$15,627.55	\$0.00		(\$15,627.55)
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
<b>TOTAL:</b>		<b>\$270,313.00</b>	<b>\$138,721.88</b>	<b>\$0.00</b>	<b>51.32%</b>	<b>\$131,591.12</b>

**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	\$33.01	\$0.00		(\$33.01)
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
<b>TOTAL:</b>		<b>\$81,357.00</b>	<b>\$53,863.42</b>	<b>\$0.00</b>	<b>66.21%</b>	<b>\$27,493.58</b>

## 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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$1,597.91</b>	<b>\$0.00</b>		<b>(\$1,597.91)</b>

## 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	\$31,994.80	\$0.00		(\$31,994.80)
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	\$301.75	\$328.00		(\$629.75)
10-711-633503-9705	EQUIPMENT RENTALS	\$0.00	\$571.68	\$0.00		(\$571.68)
<b>TOTAL:</b>		<b>\$132,554.00</b>	<b>\$82,807.51</b>	<b>\$328.00</b>	<b>62.72%</b>	<b>\$49,418.49</b>

## 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	\$145,448.68	\$0.00	223.77%	(\$80,448.68)
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	\$4,857.90	\$0.00	48.10%	\$5,242.10
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	\$27,036.36	\$0.00	84.49%	\$4,963.64
10-711-633701-9761	BAD DEBT EXPENSE	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
10-711-633701-9772	BANK CHARGES	\$21,600.00	\$7,679.57	\$0.00	35.55%	\$13,920.43
10-711-633701-9781	UNCLAIMED PROPERTY TO STATE	\$0.00	\$8,459.32	\$0.00		(\$8,459.32)
<b>TOTAL:</b>		<b>\$912,657.00</b>	<b>\$697,833.27</b>	<b>\$0.00</b>	<b>76.46%</b>	<b>\$214,823.73</b>

## **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)
<b>TOTAL:</b>		<b>\$89,090.00</b>	<b>\$6,780.17</b>	<b>\$0.00</b>	<b>7.61%</b>	<b>\$82,309.83</b>

## **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	\$1,981.35	\$0.00	29.42%	\$4,752.65
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	\$5,185.85	\$0.00	29.19%	\$12,578.15

10-712-634801-8611	TIAA-CREFF	\$0.00	\$8,489.46	\$0.00		(\$8,489.46)
10-712-634801-8620	FICA	\$8,661.00	\$5,747.45	\$0.00	66.36%	\$2,913.55
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	\$991.30	\$242.00		(\$1,233.30)
10-712-634801-9700	OTHER OPERATING EXPENSES	\$0.00	\$281.50	\$0.00		(\$281.50)
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)
<b>TOTAL:</b>		<b>\$186,344.00</b>	<b>\$118,612.87</b>	<b>\$242.00</b>	<b>63.78%</b>	<b>\$67,489.13</b>

## 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	\$135.30	\$0.00	30.54%	\$307.70
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	\$11,666.30	\$0.00	67.09%	\$5,723.70
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	\$1,381.14	\$0.00		(\$1,381.14)
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                    \$281,693.75                    \$0.00                    68.58%                    \$129,039.25

**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	\$8,624.90	\$0.00	84.13%	\$1,627.10
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	\$18,752.48	\$0.00	58.32%	\$13,400.52
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	\$7,407.78	\$0.00		(\$7,407.78)
10-711-643201-9211	CONTRACTED SERVICES	\$10,000.00	\$7,300.00	\$0.00	73.00%	\$2,700.00
10-711-643201-9221	CONSULTING FEES	\$0.00	\$1,785.00	\$0.00		(\$1,785.00)
10-711-643201-9232	EQUIPMENT REPAIRS	\$0.00	\$45,458.50	\$5,513.07		(\$50,971.57)
10-711-643201-9241	MAINTENANCE CONTRACTS	\$0.00	\$496,722.94	\$41,882.55		(\$538,605.49)
10-711-643201-9812	INSTITUTIONAL TECHNOLOGY	\$100,000.00	\$92,534.58	\$4,792.39	97.33%	\$2,673.03
<b>TOTAL:</b>		<b>\$1,349,566.00</b>	<b>\$1,039,344.88</b>	<b>\$79,181.72</b>	<b>82.88%</b>	<b>\$231,039.40</b>

**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
<b>TOTAL:</b>		<b>\$2,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,976.00</b>

**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	\$10,455.24	\$0.00	39.45%	\$16,044.76
10-711-652106-8222	BENEFITED PART TIME PROFESSIONAL	\$0.00	\$19,901.50	\$0.00		(\$19,901.50)
10-711-652106-8420	STUDENT SALARIES	\$4,200.00	\$2,094.20	\$0.00	49.86%	\$2,105.80
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	\$3,696.33	\$0.00		(\$3,696.33)
10-711-652106-8620	FICA	\$8,465.00	\$5,409.75	\$0.00	63.91%	\$3,055.25
10-711-652106-8630	STATE HEALTH/LIFE	\$13,194.00	\$16,775.89	\$0.00	127.15%	(\$3,581.89)
10-711-652106-8633	.6% RETIREE HEALTH	\$504.00	\$371.33	\$0.00	73.68%	\$132.67
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	\$821.41	\$0.00		(\$821.41)
10-711-652106-9702	ADVERTISING	\$0.00	\$14,435.98	\$399.00		(\$14,834.98)
10-711-652106-9724	COMMERCIAL PRINTING	\$0.00	\$14.85	\$0.00		(\$14.85)
10-711-652106-9782	COMMUNITY RELATIONS ADVERT	\$0.00	\$4,930.27	\$1,583.63		(\$6,513.90)
<b>TOTAL:</b>		<b>\$214,127.00</b>	<b>\$129,815.06</b>	<b>\$1,982.63</b>	<b>61.55%</b>	<b>\$82,329.31</b>

## **699999 INSTITUTIONAL SUPPORT C/O**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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)
10-711-699999-9790	STRATEGIC INITIATIVE	\$144,467.00	\$11,700.00	\$2,350.00	9.73%	\$130,417.00
<b>TOTAL:</b>		<b>\$144,467.00</b>	<b>\$12,755.84</b>	<b>\$2,350.00</b>	<b>10.46%</b>	<b>\$129,361.16</b>

## **715100 PLANT ADMIN.**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$6,831.77	\$0.00	83.17%	\$1,382.23
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	\$6,038.18	\$0.00	19.30%	\$25,253.82
10-711-715100-8611	TIAA-CREFF	\$0.00	\$5,191.34	\$0.00		(\$5,191.34)

10-711-715100-8620	FICA	\$13,983.00	\$4,390.59	\$0.00	31.40%	\$9,592.41
10-711-715100-8630	STATE HEALTH/LIFE	\$84,569.00	\$41,447.10	\$0.00	49.01%	\$43,121.90
10-711-715100-8633	.6% RETIREE HEALTH	\$1,047.00	\$384.77	\$0.00	36.75%	\$662.23
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	\$0.00	\$0.00	0.00%	\$5,963.00
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	\$390.40	\$0.00	78.08%	\$109.60
10-711-715100-9320	EMPLOYEE TRAVEL-IN STATE	\$0.00	\$444.00	\$0.00		(\$444.00)
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	\$1,391.29	\$0.00		(\$1,391.29)
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
<b>TOTAL:</b>		<b>\$492,469.00</b>	<b>\$323,947.34</b>	<b>\$0.00</b>	<b>65.78%</b>	<b>\$168,521.66</b>

## 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	\$1,359.73	\$0.00		(\$1,359.73)
10-711-725201-9211	CONTRACTED SERVICES	\$6,385.00	\$1,393.20	\$0.00	21.82%	\$4,991.80
10-711-725201-9231	BUILDING REPAIRS	\$0.00	\$30,261.71	\$7,814.34		(\$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
<b>TOTAL:</b>		<b>\$307,276.00</b>	<b>\$164,214.76</b>	<b>\$7,814.34</b>	<b>55.99%</b>	<b>\$135,246.90</b>

## **725202 SYSTEMS MAINT.**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$1,194.28	\$0.00		(\$1,194.28)
10-711-725202-9211	CONTRACTED SERVICES	\$10,000.00	\$4,267.00	\$0.00	42.67%	\$5,733.00
10-711-725202-9232	EQUIPMENT REPAIRS	\$0.00	\$39,111.44	\$4,386.33		(\$43,497.77)
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	\$245,228.18	\$0.00	59.81%	\$164,771.82
10-711-725202-9412	HEATING FUEL	\$165,000.00	\$94,880.46	\$0.00	57.50%	\$70,119.54
10-711-725202-9413	WATER	\$115,000.00	\$76,941.36	\$0.00	66.91%	\$38,058.64
10-711-725202-9414	SEWAR	\$73,000.00	\$53,277.70	\$0.00	72.98%	\$19,722.30
10-711-725202-9415	SOLID WASTE	\$27,000.00	\$13,762.89	\$0.00	50.97%	\$13,237.11

10-711-725202-9421	STATE WORKERS COMPENSATION	\$4,580.00	\$4,307.13	\$0.00	94.04%	\$272.87
<b>TOTAL:</b>		<b>\$1,171,865.00</b>	<b>\$717,139.04</b>	<b>\$7,908.03</b>	<b>61.87%</b>	<b>\$446,817.93</b>

## 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	\$5,026.15	\$0.00	21.24%	\$18,637.85
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	\$22,895.64	\$0.00	52.61%	\$20,622.36
10-711-735501-8630	STATE HEALTH/LIFE	\$280,446.00	\$164,790.47	\$0.00	58.76%	\$115,655.53
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	\$29,885.69	\$0.00		(\$29,885.69)
10-711-735501-9134	PAPER & PLASTIC SUPPLIES	\$0.00	\$10,453.44	\$0.00		(\$10,453.44)
10-711-735501-9141	GENERAL SUPPLIES	\$0.00	\$900.02	\$0.00		(\$900.02)
10-711-735501-9421	STATE WORKERS COMPENSATION	\$14,490.00	\$12,422.20	\$0.00	85.73%	\$2,067.80
<b>TOTAL:</b>		<b>\$1,051,146.00</b>	<b>\$626,827.59</b>	<b>\$0.00</b>	<b>59.63%</b>	<b>\$424,318.41</b>

## 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	\$2,405.25	\$0.00	8.73%	\$25,155.75
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	\$4,691.85	\$0.00	36.38%	\$8,204.15
10-711-755401-8611	TIAA-CREFF	\$0.00	\$4,509.10	\$0.00		(\$4,509.10)
10-711-755401-8620	FICA	\$5,977.00	\$3,787.43	\$0.00	63.37%	\$2,189.57
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	GROUND SUPPLIES	\$0.00	\$5,015.05	\$0.00		(\$5,015.05)
10-711-755401-9141	GENERAL SUPPLIES	\$0.00	\$45.00	\$0.00		(\$45.00)
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	\$4,520.75	\$3,468.90		(\$7,989.65)
10-711-755401-9421	STATE WORKERS COMPENSATION	\$2,997.00	\$3,065.25	\$0.00	102.28%	(\$68.25)
<b>TOTAL:</b>		<b>\$184,799.00</b>	<b>\$100,167.62</b>	<b>\$2,551.90</b>	<b>55.58%</b>	<b>\$82,079.48</b>

## 812103 FINANCIAL AID

### 711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
10-711-812103-9610	ACADEMIC SCHOLARSHIPS	\$450,092.00	\$349,555.00	\$0.00	77.66%	\$100,537.00
10-711-812103-9620	ACTIVITIES SCHOLARSHIPS	\$148,431.00	\$96,892.00	\$0.00	65.28%	\$51,539.00
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	\$120,152.35	\$0.00	77.97%	\$33,948.65
10-711-812103-9690	ROOM & BOARD GRANTS-ATHLETICS	\$77,000.00	\$161,722.00	\$0.00	210.03%	(\$84,722.00)
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
<b>TOTAL:</b>		<b>\$851,791.00</b>	<b>\$739,275.51</b>	<b>\$0.00</b>	<b>86.79%</b>	<b>\$112,515.49</b>

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
	<b>GRAND TOTAL:</b>	\$25,766,668.00	\$15,813,892.12	\$119,486.27	61.84%	\$9,833,289.61



# MONTHLY BUDGET REPORT (FEBRUARY 2021)

## 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)	(\$24,872.38)	\$0.00	99.49%	(\$127.62)
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)	(\$279.87)	\$0.00	5.60%	(\$4,720.13)
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)
<b>TOTAL:</b>		<b>(\$2,965,880.00)</b>	<b>(\$1,561,273.58)</b>	<b>\$0.00</b>	<b>52.64%</b>	<b>(\$1,404,606.42)</b>

## 12 AUXILIARY

### 889121 WARRANT INTEREST

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
12-711-889121-7410	INVESTMENT INCOME	\$0.00	(\$95.97)	\$0.00		\$95.97
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$95.97)</b>	<b>\$0.00</b>		<b>\$95.97</b>

### 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)	(\$173,595.39)	\$0.00	1,232.83%	\$159,514.39
12-711-911000-7431	STUDENT CONTRACTS	(\$750,000.00)	(\$547,263.50)	\$0.00	72.97%	(\$202,736.50)
<b>TOTAL:</b>		<b>(\$767,081.00)</b>	<b>(\$727,562.94)</b>	<b>\$0.00</b>	<b>94.85%</b>	<b>(\$39,518.06)</b>

### 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)	(\$206,268.98)	\$0.00	254.44%	\$125,201.98
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
<b>TOTAL:</b>		<b>(\$1,194,005.00)</b>	<b>(\$987,998.53)</b>	<b>\$0.00</b>	<b>82.75%</b>	<b>(\$206,006.47)</b>

### 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$3,847.50)</b>	<b>\$0.00</b>		<b>\$3,847.50</b>

### 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
<b>TOTAL:</b>		<b>(\$4,500.00)</b>	<b>(\$53,556.80)</b>	<b>\$0.00</b>	<b>1,190.15%</b>	<b>\$49,056.80</b>

### 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)	(\$807,542.77)	\$0.00	62.48%	(\$484,997.23)
12-711-912500-7310	SALES TAX COLLECTED	\$0.00	(\$8,747.36)	\$0.00		\$8,747.36
<b>TOTAL:</b>		<b>(\$1,339,199.00)</b>	<b>(\$851,134.66)</b>	<b>\$0.00</b>	<b>63.56%</b>	<b>(\$488,064.34)</b>

### 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)
<b>TOTAL:</b>		<b>(\$149,481.00)</b>	<b>(\$10,800.29)</b>	<b>\$0.00</b>	<b>7.23%</b>	<b>(\$138,680.71)</b>

## 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$7,232.45)</b>	<b>\$0.00</b>		<b>\$7,232.45</b>

### 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$22,800.00)</b>	<b>\$0.00</b>		<b>\$22,800.00</b>

### 170402 GED TESTING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-170402-7420	MISCELLANEOUS DEPOSITS	(\$761.00)	(\$145.00)	\$0.00	19.05%	(\$616.00)
<b>TOTAL:</b>		<b>(\$761.00)</b>	<b>(\$145.00)</b>	<b>\$0.00</b>	<b>19.05%</b>	<b>(\$616.00)</b>

### 170612 ADULT LEARNING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-170612-7310	SALES TAX COLLECTED	\$0.00	\$0.62	\$0.00		(\$0.62)
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	(\$2,667.62)	\$0.00		\$2,667.62
<b>TOTAL:</b>		<b>(\$2,500.00)</b>	<b>(\$2,667.00)</b>	<b>\$0.00</b>	<b>106.68%</b>	<b>\$167.00</b>

### 450108 OUTDOOR EQUIPMENT RENTALS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-450108-7433	OTHER FEES	(\$1,000.00)	(\$118.57)	\$0.00	11.86%	(\$881.43)
<b>TOTAL:</b>		<b>(\$1,000.00)</b>	<b>(\$118.57)</b>	<b>\$0.00</b>	<b>11.86%</b>	<b>(\$881.43)</b>

### 510404 GRADUATION FEES

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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13-711-510404-7432	STUDENT FEES	(\$16,000.00)	(\$4,150.00)	\$0.00	25.94%	(\$11,850.00)
<b>TOTAL:</b>		<b>(\$16,000.00)</b>	<b>(\$4,150.00)</b>	<b>\$0.00</b>	<b>25.94%</b>	<b>(\$11,850.00)</b>

#### 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)	(\$23,799.51)	\$0.00	50.66%	(\$23,183.49)
<b>TOTAL:</b>		<b>(\$46,983.00)</b>	<b>(\$23,988.90)</b>	<b>\$0.00</b>	<b>51.06%</b>	<b>(\$22,994.10)</b>

#### 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)	(\$123,098.68)	\$0.00	117.22%	\$18,081.68
<b>TOTAL:</b>		<b>(\$107,633.00)</b>	<b>(\$123,393.18)</b>	<b>\$0.00</b>	<b>114.64%</b>	<b>\$15,760.18</b>

#### 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
<b>TOTAL:</b>		<b>(\$43,193.00)</b>	<b>(\$47,073.65)</b>	<b>\$0.00</b>	<b>108.98%</b>	<b>\$3,880.65</b>

#### 510504 OUTREACH SERVICES

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-510504-7432	STUDENT FEES	(\$27,500.00)	(\$31,415.56)	\$0.00	114.24%	\$3,915.56
<b>TOTAL:</b>		<b>(\$27,500.00)</b>	<b>(\$31,415.56)</b>	<b>\$0.00</b>	<b>114.24%</b>	<b>\$3,915.56</b>

#### 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)	(\$152,042.41)	\$0.00	149.03%	\$50,024.41
<b>TOTAL:</b>		<b>(\$104,983.00)</b>	<b>(\$152,376.18)</b>	<b>\$0.00</b>	<b>145.14%</b>	<b>\$47,393.18</b>

#### 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)	(\$35,977.49)	\$0.00	142.02%	\$10,645.49
13-711-520201-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$109.16)	\$0.00		\$109.16
<b>TOTAL:</b>		<b>(\$27,069.00)</b>	<b>(\$36,758.25)</b>	<b>\$0.00</b>	<b>135.79%</b>	<b>\$9,689.25</b>

### 520206 STUDENT LIFE

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520206-7432	STUDENT FEES	(\$8,200.00)	(\$7,144.52)	\$0.00	87.13%	(\$1,055.48)
<b>TOTAL:</b>		<b>(\$8,200.00)</b>	<b>(\$7,144.52)</b>	<b>\$0.00</b>	<b>87.13%</b>	<b>(\$1,055.48)</b>

### 520302 STUDENT MARKETING

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520302-7432	STUDENT FEES	(\$55,156.00)	(\$58,788.62)	\$0.00	106.59%	\$3,632.62
13-711-520302-7433	OTHER FEES	(\$500.00)	\$0.00	\$0.00	0.00%	(\$500.00)
<b>TOTAL:</b>		<b>(\$55,656.00)</b>	<b>(\$58,788.62)</b>	<b>\$0.00</b>	<b>105.63%</b>	<b>\$3,132.62</b>

### 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)	(\$22,586.09)	\$0.00	104.55%	\$982.09
13-711-520303-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$26.33)	\$0.00		\$26.33
<b>TOTAL:</b>		<b>(\$22,825.00)</b>	<b>(\$23,293.87)</b>	<b>\$0.00</b>	<b>102.05%</b>	<b>\$468.87</b>

### 520852 SWIMMING POOL

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-520852-6180	OTHER FEES	(\$5,304.00)	(\$2,442.50)	\$0.00	46.05%	(\$2,861.50)
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)	(\$19.47)	\$0.00	35.40%	(\$35.53)
13-711-520852-7420	MISCELLANEOUS DEPOSITS	(\$44,889.00)	(\$26,827.03)	\$0.00	59.76%	(\$18,061.97)
13-711-520852-7432	STUDENT FEES	(\$26,334.00)	(\$25,862.32)	\$0.00	98.21%	(\$471.68)
13-711-520852-7621	CARRY OVER	(\$37,067.00)	\$0.00	\$0.00	0.00%	(\$37,067.00)

TOTAL: (\$122,370.00) (\$55,151.32) \$0.00 45.07% (\$67,218.68)

**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)	(\$12,167.50)	\$0.00	81.12%	(\$2,832.50)
TOTAL:		(\$15,000.00)	(\$13,369.78)	\$0.00	89.13%	(\$1,630.22)

**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)	(\$160,364.85)	\$0.00	102.69%	\$4,202.85
13-711-550524-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$269.00)	\$0.00		\$269.00
TOTAL:		(\$167,134.00)	(\$168,518.09)	\$0.00	100.83%	\$1,384.09

**550525 TESTING**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-712-550525-7435	STUDENT TESTING FEES	(\$13,407.00)	(\$4,821.50)	\$0.00	35.96%	(\$8,585.50)
13-712-550525-7621	CARRY OVER	(\$7,389.00)	\$0.00	\$0.00	0.00%	(\$7,389.00)
TOTAL:		(\$20,796.00)	(\$4,821.50)	\$0.00	23.18%	(\$15,974.50)

**550540 ORIENTATION FEE**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-550540-7432	STUDENT FEES	(\$14,500.00)	(\$20,816.70)	\$0.00	143.56%	\$6,316.70
TOTAL:		(\$14,500.00)	(\$20,816.70)	\$0.00	143.56%	\$6,316.70

**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)	(\$8,231.64)	\$0.00	120.17%	\$1,381.64
<b>TOTAL:</b>		<b>(\$6,850.00)</b>	<b>(\$9,999.64)</b>	<b>\$0.00</b>	<b>145.98%</b>	<b>\$3,149.64</b>

### 560717 ADMINISTRATIVE RECORDS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-560717-7420	MISCELLANEOUS DEPOSITS	(\$8,200.00)	(\$6,789.55)	\$0.00	82.80%	(\$1,410.45)
13-711-560717-7432	STUDENT FEES	(\$31,991.00)	(\$36,080.40)	\$0.00	112.78%	\$4,089.40
<b>TOTAL:</b>		<b>(\$40,191.00)</b>	<b>(\$42,869.95)</b>	<b>\$0.00</b>	<b>106.67%</b>	<b>\$2,678.95</b>

### 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)	(\$9,999.26)	\$0.00	249.98%	\$5,999.26
<b>TOTAL:</b>		<b>(\$4,000.00)</b>	<b>(\$10,798.26)</b>	<b>\$0.00</b>	<b>269.96%</b>	<b>\$6,798.26</b>

### 585000 STUDENT RECOGNITION

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-585000-7432	STUDENT FEES	(\$8,500.00)	(\$21,335.89)	\$0.00	251.01%	\$12,835.89
<b>TOTAL:</b>		<b>(\$8,500.00)</b>	<b>(\$21,335.89)</b>	<b>\$0.00</b>	<b>251.01%</b>	<b>\$12,835.89</b>

### 630844 WELLNESS CENTER

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-630844-7433	OTHER FEES	(\$11,000.00)	(\$1,910.00)	\$0.00	17.36%	(\$9,090.00)
<b>TOTAL:</b>		<b>(\$11,000.00)</b>	<b>(\$1,910.00)</b>	<b>\$0.00</b>	<b>17.36%</b>	<b>(\$9,090.00)</b>

### 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	(\$500.00)	\$0.00		\$500.00
<b>TOTAL:</b>		<b>(\$22,500.00)</b>	<b>(\$2,896.04)</b>	<b>\$0.00</b>	<b>12.87%</b>	<b>(\$19,603.96)</b>

**730850 FACILITY USE**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-730850-7432	STUDENT FEES	(\$58,000.00)	(\$62,860.61)	\$0.00	108.38%	\$4,860.61
<b>TOTAL:</b>		<b>(\$58,000.00)</b>	<b>(\$62,860.61)</b>	<b>\$0.00</b>	<b>108.38%</b>	<b>\$4,860.61</b>

**860599 WARRANT INTEREST**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
13-711-860599-7410	INVESTMENT INCOME	\$0.00	(\$69.70)	\$0.00		\$69.70
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$69.70)</b>	<b>\$0.00</b>		<b>\$69.70</b>

**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)
<b>TOTAL:</b>		<b>(\$111,581.00)</b>	<b>(\$100,381.42)</b>	<b>\$0.00</b>	<b>89.96%</b>	<b>(\$11,199.58)</b>

**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
<b>TOTAL:</b>		<b>(\$21,700.00)</b>	<b>(\$24,000.00)</b>	<b>\$0.00</b>	<b>110.60%</b>	<b>\$2,300.00</b>

**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)
<b>TOTAL:</b>		<b>(\$2,650.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,650.00)</b>

**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





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)
<b>TOTAL:</b>		<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,500.00)</b>

### 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)	(\$112,652.00)	\$0.00	52.98%	(\$99,990.00)
21-751-116102-7621	CARRY OVER	(\$31,916.00)	\$0.00	\$0.00	0.00%	(\$31,916.00)
<b>TOTAL:</b>		<b>(\$299,631.00)</b>	<b>(\$148,387.37)</b>	<b>\$0.00</b>	<b>49.52%</b>	<b>(\$151,243.63)</b>

### 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)
<b>TOTAL:</b>		<b>(\$673,065.00)</b>	<b>(\$266,592.09)</b>	<b>\$0.00</b>	<b>39.61%</b>	<b>(\$406,472.91)</b>

### 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$9,829.61)</b>	<b>\$0.00</b>		<b>\$9,829.61</b>

### 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

### 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)	(\$73,207.32)	\$0.00	50.71%	(\$71,143.68)
TOTAL:		(\$144,351.00)	(\$80,022.86)	\$0.00	55.44%	(\$64,328.14)

**520204 INTERNATIONAL STUDENT APP DEP**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-520204-7420	MISCELLANEOUS DEPOSITS	(\$2,000.00)	(\$700.00)	\$0.00	35.00%	(\$1,300.00)
21-711-520204-7433	OTHER FEES	(\$6,000.00)	(\$200.00)	\$0.00	3.33%	(\$5,800.00)
TOTAL:		(\$8,000.00)	(\$900.00)	\$0.00	11.25%	(\$7,100.00)

**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
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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)
<b>TOTAL:</b>		<b>(\$94,543.00)</b>	<b>(\$26,640.11)</b>	<b>\$0.00</b>	<b>28.18%</b>	<b>(\$67,902.89)</b>

**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
<b>TOTAL:</b>		<b>(\$4,501,548.00)</b>	<b>(\$4,505,096.48)</b>	<b>\$0.00</b>	<b>100.08%</b>	<b>\$3,548.48</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$270,406.00)</b>	<b>\$0.00</b>		<b>\$270,406.00</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$239,064.00)</b>	<b>\$0.00</b>		<b>\$239,064.00</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$855,356.00)</b>	<b>\$0.00</b>		<b>\$855,356.00</b>

**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)
<b>TOTAL:</b>		<b>(\$374,276.00)</b>	<b>(\$249,510.90)</b>	<b>\$0.00</b>	<b>66.66%</b>	<b>(\$124,765.10)</b>

**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)	(\$77,608.67)	\$0.00	53.34%	(\$67,891.33)
TOTAL:		(\$145,500.00)	(\$77,608.67)	\$0.00	53.34%	(\$67,891.33)

**810710 WYOMING WORKS SCHOLARSHIPS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-810710-6600	STATE GRANTS AND CONTRACTS	\$0.00	(\$22,843.00)	\$0.00		\$22,843.00
21-711-810710-7910	NON-MANDATORY TRANSFERS	\$0.00	(\$0.28)	\$0.00		\$0.28
TOTAL:		\$0.00	(\$22,843.28)	\$0.00		\$22,843.28

**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	(\$179.39)	\$0.00		\$179.39
TOTAL:		\$0.00	(\$179.39)	\$0.00		\$179.39

## 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)	(\$19,427.64)	\$0.00	80.29%	(\$4,769.36)
TOTAL:		(\$24,197.00)	(\$23,449.99)	\$0.00	96.91%	(\$747.01)

### 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)	(\$101,466.50)	\$0.00	75.38%	(\$33,143.50)
TOTAL:		(\$134,610.00)	(\$101,466.50)	\$0.00	75.38%	(\$33,143.50)

### 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)	(\$44,191.79)	\$0.00	62.16%	(\$26,907.21)
TOTAL:		(\$71,099.00)	(\$48,622.53)	\$0.00	68.39%	(\$22,476.47)

### 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
22-711-616565-6600	STATE GRANTS AND CONTRACTS	\$0.00	(\$362,242.00)	\$0.00		\$362,242.00
TOTAL:		\$0.00	(\$362,242.00)	\$0.00		\$362,242.00

### 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
<b>TOTAL:</b>		<b>(\$184,308.00)</b>	<b>(\$214,983.45)</b>	<b>\$0.00</b>	<b>116.64%</b>	<b>\$30,675.45</b>

#### 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)
<b>TOTAL:</b>		<b>(\$2,000,000.00)</b>	<b>(\$800,000.00)</b>	<b>\$0.00</b>	<b>40.00%</b>	<b>(\$1,200,000.00)</b>

#### 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)
<b>TOTAL:</b>		<b>(\$30,000.00)</b>	<b>(\$20,903.00)</b>	<b>\$0.00</b>	<b>69.68%</b>	<b>(\$9,097.00)</b>

#### 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)
<b>TOTAL:</b>		<b>(\$20,000.00)</b>	<b>(\$3,902.00)</b>	<b>\$0.00</b>	<b>19.51%</b>	<b>(\$16,098.00)</b>

#### 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)
<b>TOTAL:</b>		<b>(\$2,500,000.00)</b>	<b>(\$1,700,000.00)</b>	<b>\$0.00</b>	<b>68.00%</b>	<b>(\$800,000.00)</b>

### 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)
<b>TOTAL:</b>		<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$400,000.00)</b>

## 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
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)	(\$33,183.85)	\$0.00	73.74%	(\$11,816.15)
<b>TOTAL:</b>		<b>(\$45,000.00)</b>	<b>(\$33,433.85)</b>	<b>\$0.00</b>	<b>74.30%</b>	<b>(\$11,566.15)</b>

#### 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$79.38)</b>	<b>\$0.00</b>		<b>\$79.38</b>

#### 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)
<b>TOTAL:</b>		<b>(\$750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$750.00)</b>

#### 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)
<b>TOTAL:</b>		<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,200.00)</b>

#### 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)
<b>TOTAL:</b>		<b>(\$2,200.00)</b>	<b>(\$368.09)</b>	<b>\$0.00</b>	<b>16.73%</b>	<b>(\$1,831.91)</b>

#### 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)
<b>TOTAL:</b>		<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$300.00)</b>

#### 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)
<b>TOTAL:</b>		<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$100.00)</b>

**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)
<b>TOTAL:</b>		<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$500.00)</b>

**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
<b>TOTAL:</b>		<b>(\$2,000.00)</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>125.00%</b>	<b>\$500.00</b>

**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)
<b>TOTAL:</b>		<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$300.00)</b>

**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)
<b>TOTAL:</b>		<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$100.00)</b>

**520737 PHI THETA KAPPA**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520737-7420	MISCELLANEOUS DEPOSITS	(\$500.00)	(\$1,200.00)	\$0.00	240.00%	\$700.00
<b>TOTAL:</b>		<b>(\$500.00)</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>240.00%</b>	<b>\$700.00</b>

**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	(\$10.11)	\$0.00		\$10.11
TOTAL:		\$0.00	(\$10.11)	\$0.00		\$10.11

**910405 DORM DEPOSITS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-910405-7400	OTHER SOURCES	(\$25,000.00)	(\$11,250.00)	\$0.00	45.00%	(\$13,750.00)
TOTAL:		(\$25,000.00)	(\$11,250.00)	\$0.00	45.00%	(\$13,750.00)

**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	(\$357.30)	\$0.00		\$357.30

70-711-769153-7621	CARRY OVER	(\$1,100,000.00)	\$0.00	\$0.00	0.00%	(\$1,100,000.00)
<b>TOTAL:</b>		<b>(\$1,100,000.00)</b>	<b>(\$357.30)</b>	<b>\$0.00</b>	<b>0.03%</b>	<b>(\$1,099,642.70)</b>

**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)
<b>TOTAL:</b>		<b>(\$130,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$130,000.00)</b>

**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)
<b>TOTAL:</b>		<b>(\$1,906,474.00)</b>	<b>(\$536,195.64)</b>	<b>\$0.00</b>	<b>28.12%</b>	<b>(\$1,370,278.36)</b>

**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)
<b>TOTAL:</b>		<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$300,000.00)</b>

**90 LEASE PURCHASE FINANCING FUND**

**769215 2007 NEW RESIDENCE HALL**

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

**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
<b>TOTAL:</b>		<b>(\$160,000.00)</b>	<b>(\$160,000.00)</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
	<b>GRAND TOTAL:</b>	(\$26,025,485.00)	(\$18,044,985.20)	\$0.00	69.34%	(\$7,980,499.80)

# MONTHLY BUDGET REPORT (FEBRUARY 2021)

## 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
<b>TOTAL:</b>		<b>\$16,987.00</b>	<b>\$8,237.86</b>	<b>\$0.00</b>	<b>48.50%</b>	<b>\$8,749.14</b>

### 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
<b>TOTAL:</b>		<b>\$86,386.00</b>	<b>\$31,077.09</b>	<b>\$0.00</b>	<b>35.97%</b>	<b>\$55,308.91</b>

## **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	\$6,082.56	\$0.00	41.80%	\$8,470.44
11-711-114704-8420	STUDENT SALARIES	\$9,887.00	\$237.00	\$0.00	2.40%	\$9,650.00
11-711-114704-8610	STATE RETIREMENT	\$2,491.00	\$1,088.87	\$0.00	43.71%	\$1,402.13
11-711-114704-8620	FICA	\$1,113.00	\$359.17	\$0.00	32.27%	\$753.83
11-711-114704-8630	STATE HEALTH/LIFE	\$10,555.00	\$7,004.59	\$0.00	66.36%	\$3,550.41
11-711-114704-8633	.6% RETIREE HEALTH	\$0.00	\$40.41	\$0.00		(\$40.41)
11-711-114704-9000	POOLED ACCOUNT	\$945.00	\$0.00	\$0.00	0.00%	\$945.00
<b>TOTAL:</b>		<b>\$39,544.00</b>	<b>\$14,812.60</b>	<b>\$0.00</b>	<b>37.46%</b>	<b>\$24,731.40</b>

## **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
<b>TOTAL:</b>		<b>\$29,689.00</b>	<b>\$18,493.97</b>	<b>\$0.00</b>	<b>62.29%</b>	<b>\$11,195.03</b>

**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	\$7,961.67	\$0.00	20.28%	\$31,288.33
11-711-473801-9774	BENF PT PROFESSIONAL DEVELOP	\$4,100.00	\$0.00	\$0.00	0.00%	\$4,100.00
<b>TOTAL:</b>		<b>\$43,350.00</b>	<b>\$7,961.67</b>	<b>\$0.00</b>	<b>18.37%</b>	<b>\$35,388.33</b>

**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
<b>TOTAL:</b>		<b>\$5,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,295.00</b>

**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	\$3,704.79	\$0.00		(\$3,704.79)
11-711-520852-9141	GENERAL SUPPLIES	\$0.00	\$1,179.54	\$2,581.30		(\$3,760.84)
11-711-520852-9231	BUILDING REPAIRS	\$0.00	\$632.92	\$0.00		(\$632.92)
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)
<b>TOTAL:</b>		<b>\$136,938.00</b>	<b>\$87,904.95</b>	<b>\$2,581.30</b>	<b>66.08%</b>	<b>\$46,451.75</b>

**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
<b>TOTAL:</b>		<b>\$66,334.00</b>	<b>\$30,767.80</b>	<b>\$0.00</b>	<b>46.38%</b>	<b>\$35,566.20</b>

## 522205 WELLBEING & ACCESSIBLTY 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)
<b>TOTAL:</b>		<b>\$42,137.00</b>	<b>\$28,415.68</b>	<b>\$0.00</b>	<b>67.44%</b>	<b>\$13,721.32</b>

## 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	\$4,242.90	\$0.00		(\$4,242.90)
<b>TOTAL:</b>		<b>\$117,506.00</b>	<b>\$24,165.41</b>	<b>\$0.00</b>	<b>20.57%</b>	<b>\$93,340.59</b>

## 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	\$67,600.57	\$0.00	56.06%	\$52,978.43
11-711-562103-8320	PART TIME CLASSIFIED STAFF	\$60,056.00	\$29,457.76	\$0.00	49.05%	\$30,598.24
11-711-562103-8322	BENEFITED PART TIME CLASSIFIED	\$52,995.00	\$22,780.35	\$0.00	42.99%	\$30,214.65
11-711-562103-8420	STUDENT SALARIES	\$5,000.00	\$2,072.00	\$0.00	41.44%	\$2,928.00
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	\$12,586.99	\$0.00	41.38%	\$17,829.01
11-711-562103-8611	TIAA-CREFF	\$0.00	\$10,113.98	\$0.00		(\$10,113.98)
11-711-562103-8620	FICA	\$22,196.00	\$11,814.57	\$0.00	53.23%	\$10,381.43
11-711-562103-8630	STATE HEALTH/LIFE	\$96,139.00	\$37,987.16	\$0.00	39.51%	\$58,151.84
11-711-562103-8633	.6% RETIREE HEALTH	\$339.00	\$616.60	\$0.00	181.89%	(\$277.60)
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	\$5,379.62	\$0.00		(\$5,379.62)
11-711-562103-9142	STUDENT SUPPLIES	\$846.00	\$0.00	\$0.00	0.00%	\$846.00
11-711-562103-9211	CONTRACTED SERVICES	\$4,500.00	\$1,296.28	\$0.00	28.81%	\$3,203.72
<b>TOTAL:</b>		<b>\$461,355.00</b>	<b>\$241,259.90</b>	<b>\$0.00</b>	<b>52.29%</b>	<b>\$220,095.10</b>

## **583506 ATHLETIC ADMIN**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$6,428.66	\$0.00		(\$6,428.66)
11-711-583506-9211	CONTRACTED SERVICES	\$8,356.00	\$8,113.38	\$0.00	97.10%	\$242.62
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
<b>TOTAL:</b>		<b>\$254,991.00</b>	<b>\$152,363.27</b>	<b>\$0.00</b>	<b>59.75%</b>	<b>\$102,627.73</b>

**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	\$5,315.36	\$0.00	38.28%	\$8,568.64
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	\$121.15	\$0.00		(\$121.15)
11-711-583507-8620	FICA	\$2,003.00	\$3,050.31	\$0.00	152.29%	(\$1,047.31)
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	\$18,497.45	\$0.00	97.36%	\$502.55
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	\$1,374.00	\$0.00		(\$1,374.00)
11-711-583507-9350	STUDENT TRAVEL OUT OF STATE	\$0.00	\$2,342.56	\$0.00		(\$2,342.56)
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)
<b>TOTAL:</b>		<b>\$87,472.00</b>	<b>\$91,771.84</b>	<b>\$0.00</b>	<b>104.92%</b>	<b>(\$4,299.84)</b>

**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	\$4,599.86	\$0.00	32.31%	\$9,636.14
11-711-583508-8611	TIAA-CREFF	\$0.00	\$121.14	\$0.00		(\$121.14)
11-711-583508-8620	FICA	\$1,606.00	\$351.79	\$0.00	21.90%	\$1,254.21
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	\$4,756.38	\$0.00		(\$4,756.38)
11-711-583508-9211	CONTRACTED SERVICES	\$12,415.00	\$12,314.39	\$0.00	99.19%	\$100.61
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
<b>TOTAL:</b>		<b>\$68,693.00</b>	<b>\$28,319.34</b>	<b>\$0.00</b>	<b>41.23%</b>	<b>\$40,373.66</b>

## **583509 WRESTLING**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$7,757.04	\$0.00	87.25%	\$1,133.96
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	\$3,509.94	\$0.00	62.12%	\$2,140.06
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	\$9,154.48	\$0.00		(\$9,154.48)
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)
<b>TOTAL:</b>		<b>\$135,495.00</b>	<b>\$96,481.34</b>	<b>\$0.00</b>	<b>71.21%</b>	<b>\$39,013.66</b>

**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	\$5,400.70	\$0.00	32.62%	\$11,155.30
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	\$2,847.92	\$0.00	57.84%	\$2,076.08
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	(\$450.00)	\$0.00	-2.50%	\$18,450.00
11-711-583510-9141	GENERAL SUPPLIES	\$0.00	\$5,575.94	\$0.00		(\$5,575.94)
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	\$1,524.88	\$0.00		(\$1,524.88)
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)
<b>TOTAL:</b>		<b>\$122,331.00</b>	<b>\$75,453.83</b>	<b>\$0.00</b>	<b>61.68%</b>	<b>\$46,877.17</b>

**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	\$10,898.20	\$0.00	190.39%	(\$5,174.20)
11-711-583512-8620	FICA	\$438.00	\$833.73	\$0.00	190.35%	(\$395.73)
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	\$922.52	\$0.00		(\$922.52)
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
<b>TOTAL:</b>		<b>\$48,808.00</b>	<b>\$33,843.94</b>	<b>\$0.00</b>	<b>69.34%</b>	<b>\$14,964.06</b>

**59999 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$932.10)</b>	<b>\$0.00</b>		<b>\$932.10</b>

**633701 CAMPUS SERVICES**

**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-633701-9784	ADA COMPLIANCE	\$5,000.00	\$757.86	\$0.00	15.16%	\$4,242.14
<b>TOTAL:</b>		<b>\$5,000.00</b>	<b>\$757.86</b>	<b>\$0.00</b>	<b>15.16%</b>	<b>\$4,242.14</b>

**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	\$716.05	\$0.00	14.87%	\$4,098.95
11-711-633801-9714	EMPLOYEE DEVELOPMENT	\$16,020.00	\$1,019.76	\$70.00	6.80%	\$14,930.24
11-711-633801-9774	BENF PT PROFESSIONAL DEVELOP	\$1,350.00	\$0.00	\$0.00	0.00%	\$1,350.00
<b>TOTAL:</b>		<b>\$22,185.00</b>	<b>\$1,735.81</b>	<b>\$70.00</b>	<b>8.14%</b>	<b>\$20,379.19</b>

### 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
<b>TOTAL:</b>		<b>\$50,000.00</b>	<b>\$17,427.31</b>	<b>\$26,505.00</b>	<b>87.86%</b>	<b>\$6,067.69</b>

### 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
<b>TOTAL:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>

**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	\$31,123.94	\$0.00	55.58%	\$24,876.06
11-711-715100-9420	LIABILITY & AUTO INSURANCE	\$140,000.00	\$140,243.00	\$0.00	100.17%	(\$243.00)
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
<b>TOTAL:</b>		<b>\$578,333.00</b>	<b>\$505,850.99</b>	<b>\$0.00</b>	<b>87.47%</b>	<b>\$72,482.01</b>

**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	\$139.11	\$0.00		(\$139.11)
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
<b>TOTAL:</b>		<b>\$275,244.00</b>	<b>\$15,047.57</b>	<b>\$640.00</b>	<b>5.70%</b>	<b>\$259,556.43</b>

**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
<b>TOTAL:</b>		<b>\$37,307.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$37,307.00</b>

**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
<b>TOTAL:</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>

**812103 FINANCIAL AID**

**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
11-711-812103-9630	ATHLETICS SCHOLARSHIPS	\$228,000.00	\$209,676.00	\$0.00	91.96%	\$18,324.00
<b>TOTAL:</b>		<b>\$228,000.00</b>	<b>\$209,676.00</b>	<b>\$0.00</b>	<b>91.96%</b>	<b>\$18,324.00</b>

**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$49,420.80</b>	<b>\$0.00</b>		<b>(\$49,420.80)</b>

**911000 FOOD SERVICE****711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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	\$277,661.15	\$39,385.44	46.97%	\$357,953.41
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	\$3,638.62	\$0.00		(\$3,638.62)
12-711-911000-9241	MAINTENANCE CONTRACTS	\$0.00	\$4,244.94	\$0.00		(\$4,244.94)
12-711-911000-9411	ELECTRICITY	\$11,775.00	\$5,705.43	\$0.00	48.45%	\$6,069.57
12-711-911000-9412	HEATING FUEL	\$3,800.00	\$2,207.42	\$0.00	58.09%	\$1,592.58

12-711-911000-9413	WATER	\$2,275.00	\$1,458.40	\$0.00	64.11%	\$816.60
12-711-911000-9414	SEWAR	\$1,750.00	\$1,235.57	\$0.00	70.60%	\$514.43
12-711-911000-9415	SOLID WASTE	\$700.00	\$320.17	\$0.00	45.74%	\$379.83
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	\$5,737.60	\$0.00		(\$5,737.60)
12-711-911000-9811	EQUIPMENT	\$7,700.00	(\$248.34)	\$0.00	-3.23%	\$7,948.34
<b>TOTAL:</b>		<b>\$767,081.00</b>	<b>\$313,875.42</b>	<b>\$39,385.44</b>	<b>46.05%</b>	<b>\$413,820.14</b>

## 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	\$46.18	\$0.00		(\$46.18)
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	\$11,705.57	\$0.00		(\$11,705.57)
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	\$16,539.68	\$0.00	55.13%	\$13,463.32
12-711-912000-8630	STATE HEALTH/LIFE	\$155,892.00	\$102,921.79	\$0.00	66.02%	\$52,970.21
12-711-912000-8633	.6% RETIREE HEALTH	\$2,388.00	\$1,411.49	\$0.00	59.11%	\$976.51
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	\$4,755.05	\$0.00		(\$4,755.05)
12-711-912000-9211	CONTRACTED SERVICES	\$0.00	\$28,462.07	\$0.00		(\$28,462.07)
12-711-912000-9216	PRINTING SERVICES	\$0.00	\$463.37	\$0.00		(\$463.37)

12-711-912000-9222	POSTAGE FEES	\$0.00	\$939.35	\$0.00		(\$939.35)
12-711-912000-9231	BUILDING REPAIRS	\$0.00	\$100,266.07	\$85,572.05		(\$185,838.12)
12-711-912000-9232	EQUIPMENT REPAIRS	\$0.00	\$156.38	\$0.00		(\$156.38)
12-711-912000-9241	MAINTENANCE CONTRACTS	\$0.00	\$5,711.96	\$2,134.04		(\$7,846.00)
12-711-912000-9364	RESIDENCE ASST MEALS	\$0.00	\$28,679.08	\$0.00		(\$28,679.08)
12-711-912000-9411	ELECTRICITY	\$135,000.00	\$82,897.54	\$0.00	61.41%	\$52,102.46
12-711-912000-9412	HEATING FUEL	\$54,000.00	\$31,694.55	\$0.00	58.69%	\$22,305.45
12-711-912000-9413	WATER	\$13,406.00	\$6,768.03	\$0.00	50.49%	\$6,637.97
12-711-912000-9414	SEWAR	\$16,871.00	\$18,058.60	\$0.00	107.04%	(\$1,187.60)
12-711-912000-9415	SOLID WASTE	\$22,254.00	\$4,612.06	\$0.00	20.72%	\$17,641.94
12-711-912000-9416	TELEPHONE	\$6,000.00	\$3,707.89	\$0.00	61.80%	\$2,292.11
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	\$294.81	\$20.00		(\$314.81)
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
<b>TOTAL:</b>		<b>\$1,194,005.00</b>	<b>\$808,404.71</b>	<b>\$87,726.09</b>	<b>75.05%</b>	<b>\$297,874.20</b>

**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	\$1,347.04	\$0.00		(\$1,347.04)
<b>TOTAL:</b>		<b>\$4,500.00</b>	<b>\$1,347.04</b>	<b>\$0.00</b>	<b>29.93%</b>	<b>\$3,152.96</b>

**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	\$6,039.40	\$0.00	89.99%	\$671.60
12-711-912500-8322	BENEFITED PART TIME CLASSIFIED	\$13,114.00	\$9,211.63	\$0.00	70.24%	\$3,902.37
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	\$7,376.44	\$0.00	25.17%	\$21,933.56
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	\$8,990.54	\$0.00	66.29%	\$4,572.46
12-711-912500-8630	STATE HEALTH/LIFE	\$63,063.00	\$46,271.46	\$0.00	73.37%	\$16,791.54
12-711-912500-8633	.6% RETIREE HEALTH	\$946.00	\$722.25	\$0.00	76.35%	\$223.75
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	\$1,112.45	\$0.00		(\$1,112.45)
12-711-912500-9216	PRINTING SERVICES	\$0.00	\$5,927.73	\$0.00		(\$5,927.73)
12-711-912500-9222	POSTAGE FEES	\$0.00	\$20,968.78	\$0.00		(\$20,968.78)
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	\$1,342.73	\$0.00	33.57%	\$2,657.27
12-711-912500-9412	HEATING FUEL	\$1,500.00	\$898.60	\$0.00	59.91%	\$601.40
12-711-912500-9413	WATER	\$1,000.00	\$527.26	\$0.00	52.73%	\$472.74
12-711-912500-9414	SEWAR	\$750.00	\$447.87	\$0.00	59.72%	\$302.13
12-711-912500-9415	SOLID WASTE	\$500.00	\$115.76	\$0.00	23.15%	\$384.24
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	\$650,634.29	(\$1,367.60)		(\$649,266.69)
12-711-912500-9717	MERCHANDISE FOR RE-SALE	\$0.00	\$78,863.21	\$1,710.00		(\$80,573.21)
12-711-912500-9718	SALES TAX EXPENSE	\$0.00	\$33,280.69	\$0.00		(\$33,280.69)
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	\$5,429.35	\$0.00		(\$5,429.35)
12-711-912500-9811	EQUIPMENT	\$11,225.00	\$0.00	\$0.00	0.00%	\$11,225.00
<b>TOTAL:</b>		<b>\$1,339,199.00</b>	<b>\$1,022,458.42</b>	<b>\$342.40</b>	<b>76.37%</b>	<b>\$316,398.18</b>

## 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	\$1,734.96	\$0.00	7.10%	\$22,694.04
12-711-914000-8610	STATE RETIREMENT	\$1,453.00	\$291.87	\$0.00	20.09%	\$1,161.13
12-711-914000-8620	FICA	\$1,869.00	\$103.74	\$0.00	5.55%	\$1,765.26
12-711-914000-8630	STATE HEALTH/LIFE	\$9,029.00	\$2,905.19	\$0.00	32.18%	\$6,123.81
12-711-914000-8633	.6% RETIREE HEALTH	\$3.00	\$10.40	\$0.00	346.67%	(\$7.40)
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	\$6,609.99	\$0.00		(\$6,609.99)
12-711-914000-9211	CONTRACTED SERVICES	\$4,000.00	\$1,539.35	\$0.00	38.48%	\$2,460.65
12-711-914000-9233	VEHICLE REPAIRS	\$0.00	\$13,092.84	\$0.00		(\$13,092.84)
12-711-914000-9242	AUTO GAS AND OIL	\$0.00	\$10,447.38	\$0.00		(\$10,447.38)
12-711-914000-9421	STATE WORKERS COMPENSATION	\$0.00	\$68.01	\$0.00		(\$68.01)
12-711-914000-9737	BUS TRIPS	(\$40,000.00)	(\$1,766.54)	\$0.00	4.42%	(\$38,233.46)
12-711-914000-9811	EQUIPMENT	\$63,000.00	\$0.00	\$0.00	0.00%	\$63,000.00
<b>TOTAL:</b>		<b>\$149,481.00</b>	<b>\$35,037.19</b>	<b>\$0.00</b>	<b>23.44%</b>	<b>\$114,443.81</b>

## 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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$304.00</b>	<b>\$0.00</b>		<b>(\$304.00)</b>

**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
<b>TOTAL:</b>		<b>\$761.00</b>	<b>\$1,238.14</b>	<b>\$0.00</b>	<b>162.70%</b>	<b>(\$477.14)</b>

**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	\$153.59	\$0.00		(\$153.59)
13-711-170612-8611	TIAA-CREFF	\$0.00	\$25.54	\$0.00		(\$25.54)
13-711-170612-8620	FICA	\$0.00	\$11.73	\$0.00		(\$11.73)
13-711-170612-8633	.6% RETIREE HEALTH	\$0.00	\$0.91	\$0.00		(\$0.91)
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	\$0.00		(\$834.13)

TOTAL:                      \$2,500.00                      \$1,025.90                      \$0.00                      41.04%                      \$1,474.10

**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	\$25.00	\$0.00		(\$25.00)
TOTAL:		\$16,000.00	\$25.00	\$0.00	0.16%	\$15,975.00

**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)
<b>TOTAL:</b>		<b>\$46,983.00</b>	<b>\$15,715.93</b>	<b>\$0.00</b>	<b>33.45%</b>	<b>\$31,267.07</b>

## **510417 STUDENT COMPUTER OPERATIONS**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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
<b>TOTAL:</b>		<b>\$107,633.00</b>	<b>\$7,116.60</b>	<b>\$0.00</b>	<b>6.61%</b>	<b>\$100,516.40</b>

## **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)
<b>TOTAL:</b>		<b>\$43,193.00</b>	<b>\$53,086.43</b>	<b>\$0.00</b>	<b>122.91%</b>	<b>(\$9,893.43)</b>

**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	\$4,444.57	\$0.00	17.09%	\$21,555.43
13-711-510504-9700	OTHER OPERATING EXPENSES	\$0.00	\$387.16	\$0.00		(\$387.16)
13-711-510504-9811	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
<b>TOTAL:</b>		<b>\$27,500.00</b>	<b>\$4,831.73</b>	<b>\$0.00</b>	<b>17.57%</b>	<b>\$22,668.27</b>

**510505 TECHNOLOGY SUPPORT**

**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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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
<b>TOTAL:</b>		<b>\$104,983.00</b>	<b>\$1,853.68</b>	<b>\$0.00</b>	<b>1.77%</b>	<b>\$103,129.32</b>

## **520201 INSTITUTIONAL ATHLETICS**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$106.20	\$0.00		(\$106.20)
13-711-520201-9211	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
13-711-520201-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,800.00	\$0.00		(\$1,800.00)
<b>TOTAL:</b>		<b>\$27,069.00</b>	<b>\$4,855.37</b>	<b>\$0.00</b>	<b>17.94%</b>	<b>\$22,213.63</b>

**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	\$3,020.03	\$0.00		(\$3,020.03)
<b>TOTAL:</b>		<b>\$8,200.00</b>	<b>\$3,020.03</b>	<b>\$0.00</b>	<b>36.83%</b>	<b>\$5,179.97</b>

**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	\$1,190.80	\$0.00	25.34%	\$3,509.20
<b>TOTAL:</b>		<b>\$55,656.00</b>	<b>\$1,190.80</b>	<b>\$0.00</b>	<b>2.14%</b>	<b>\$54,465.20</b>

**520303 GAMEROOM****711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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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	\$2,129.35	\$0.00		(\$2,129.35)
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	\$164.72	\$0.00		(\$164.72)
<b>TOTAL:</b>		<b>\$22,825.00</b>	<b>\$7,714.42</b>	<b>\$0.00</b>	<b>33.80%</b>	<b>\$15,110.58</b>

## 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	\$3,717.77	\$0.00	30.71%	\$8,390.23
13-711-520852-8122	BENEFITED PART TIME FACULTY	\$3,853.00	\$2,390.40	\$0.00	62.04%	\$1,462.60
13-711-520852-8320	PART TIME CLASSIFIED STAFF	\$37,210.00	\$13,389.56	\$0.00	35.98%	\$23,820.44
13-711-520852-8322	BENEFITED PART TIME CLASSIFIED	\$10,457.00	\$5,950.55	\$0.00	56.90%	\$4,506.45
13-711-520852-8420	STUDENT SALARIES	\$0.00	\$3,724.05	\$0.00		(\$3,724.05)
13-711-520852-8610	STATE RETIREMENT	\$2,450.00	\$1,491.52	\$0.00	60.88%	\$958.48
13-711-520852-8620	FICA	\$4,868.00	\$1,946.81	\$0.00	39.99%	\$2,921.19
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	\$3,427.97	\$0.00		(\$3,427.97)
13-711-520852-9411	ELECTRICITY	\$16,890.00	\$7,745.46	\$0.00	45.86%	\$9,144.54
13-711-520852-9412	HEATING FUEL	\$6,000.00	\$3,237.33	\$0.00	53.96%	\$2,762.67
13-711-520852-9413	WATER	\$3,400.00	\$1,731.78	\$0.00	50.93%	\$1,668.22
13-711-520852-9414	SEWAR	\$2,750.00	\$1,391.25	\$0.00	50.59%	\$1,358.75
13-711-520852-9415	SOLID WASTE	\$1,000.00	\$423.71	\$0.00	42.37%	\$576.29
13-711-520852-9700	OTHER OPERATING EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00

13-711-520852-9718	SALES TAX EXPENSE	\$0.00	\$13.61	\$0.00		(\$13.61)
<b>TOTAL:</b>		<b>\$122,370.00</b>	<b>\$50,581.77</b>	<b>\$0.00</b>	<b>41.34%</b>	<b>\$71,788.23</b>

### **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	\$0.00		(\$9,616.54)
<b>TOTAL:</b>		<b>\$15,000.00</b>	<b>\$9,616.54</b>	<b>\$0.00</b>	<b>64.11%</b>	<b>\$5,383.46</b>

### **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	\$9.24	\$0.00		(\$9.24)
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	\$552.58	\$0.00		(\$552.58)



TOTAL:                    \$167,134.00                    \$80,646.73                    \$0.00                    48.25%                    \$86,487.27

**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	\$8,051.65	\$0.00	41.68%	\$11,266.35
13-712-550525-8620	FICA	\$1,478.00	\$615.92	\$0.00	41.67%	\$862.08
13-712-550525-9763	TESTING EXPENSES	\$0.00	\$6,493.00	\$0.00		(\$6,493.00)
<b>TOTAL:</b>		<b>\$20,796.00</b>	<b>\$15,160.57</b>	<b>\$0.00</b>	<b>72.90%</b>	<b>\$5,635.43</b>

**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	\$20.65	\$0.00		(\$20.65)
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)
<b>TOTAL:</b>		<b>\$14,500.00</b>	<b>\$7,068.30</b>	<b>\$0.00</b>	<b>48.75%</b>	<b>\$7,431.70</b>

**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)
<b>TOTAL:</b>		<b>\$6,850.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>43.80%</b>	<b>\$3,850.00</b>

**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	\$0.00	\$0.00	0.00%	\$12,000.00
13-711-560717-9811	EQUIPMENT	\$6,500.00	\$49.98	\$0.00	0.77%	\$6,450.02
<b>TOTAL:</b>		<b>\$40,191.00</b>	<b>\$49.98</b>	<b>\$0.00</b>	<b>0.12%</b>	<b>\$40,141.02</b>

**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)
<b>TOTAL:</b>		<b>\$4,000.00</b>	<b>\$3,448.00</b>	<b>\$0.00</b>	<b>86.20%</b>	<b>\$552.00</b>

**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
<b>TOTAL:</b>		<b>\$8,500.00</b>	<b>\$295.60</b>	<b>\$241.68</b>	<b>6.32%</b>	<b>\$7,962.72</b>

**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)
<b>TOTAL:</b>		<b>\$11,000.00</b>	<b>\$2,235.00</b>	<b>\$0.00</b>	<b>20.32%</b>	<b>\$8,765.00</b>

**720803 RENTALS**

**710 SWEETWATER**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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
<b>TOTAL:</b>		<b>\$58,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>86.21%</b>	<b>\$8,000.00</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$1,510.54)</b>	<b>\$0.00</b>		<b>\$1,510.54</b>

**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$1,207.61</b>	<b>\$0.00</b>		<b>(\$1,207.61)</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**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	\$2,711.50	\$0.00	61.17%	\$1,721.50
20-711-174701-8122	BENEFITED PART TIME FACULTY	\$6,186.00	\$4,437.64	\$0.00	71.74%	\$1,748.36
20-711-174701-8222	BENEFITED PART TIME PROFESSIONAL	\$0.00	\$1,236.61	\$0.00		(\$1,236.61)
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	\$2,257.11	\$0.00		(\$2,257.11)
20-711-174701-8620	FICA	\$3,682.00	\$2,709.71	\$0.00	73.59%	\$972.29
20-711-174701-8630	STATE HEALTH/LIFE	\$16,242.00	\$10,213.43	\$0.00	62.88%	\$6,028.57

20-711-174701-8633	.6% RETIREE HEALTH	\$225.00	\$210.05	\$0.00	93.36%	\$14.95
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
<b>TOTAL:</b>		<b>\$111,581.00</b>	<b>\$57,219.78</b>	<b>\$0.00</b>	<b>51.28%</b>	<b>\$54,361.22</b>

**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	\$5,835.16	\$0.00	28.19%	\$14,864.84
20-711-174702-8620	FICA	\$0.00	\$447.74	\$0.00		(\$447.74)
20-711-174702-8634	WELLNESS BENEFIT	\$0.00	\$18.00	\$0.00		(\$18.00)
20-711-174702-9700	OTHER OPERATING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
<b>TOTAL:</b>		<b>\$21,700.00</b>	<b>\$6,300.90</b>	<b>\$0.00</b>	<b>29.04%</b>	<b>\$15,399.10</b>

**532104 WELLBEING & ACCESSIBILITY**

**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$24.00</b>	<b>\$0.00</b>		<b>(\$24.00)</b>

**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
<b>TOTAL:</b>		<b>\$2,650.00</b>	<b>\$122.82</b>	<b>\$0.00</b>	<b>4.63%</b>	<b>\$2,527.18</b>

**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$23,815.51</b>	<b>\$0.00</b>		<b>(\$23,815.51)</b>

**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$108.79</b>	<b>\$0.00</b>		<b>(\$108.79)</b>

**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>		<b>(\$0.70)</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$71.06</b>	<b>\$0.00</b>		<b>(\$71.06)</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$484.19</b>	<b>\$0.00</b>		<b>(\$484.19)</b>

**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
<b>TOTAL:</b>		<b>\$34,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$34,280.00</b>

**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	\$1,520.64	\$0.00	41.80%	\$2,117.36
20-711-639411-8420	STUDENT SALARIES	\$0.00	\$8,778.68	\$0.00		(\$8,778.68)
20-711-639411-8610	STATE RETIREMENT	\$624.00	\$272.23	\$0.00	43.63%	\$351.77
20-711-639411-8620	FICA	\$278.00	\$89.78	\$0.00	32.29%	\$188.22
20-711-639411-8630	STATE HEALTH/LIFE	\$2,639.00	\$1,751.18	\$0.00	66.36%	\$887.82
20-711-639411-8633	.6% RETIREE HEALTH	\$0.00	\$10.10	\$0.00		(\$10.10)
20-711-639411-9700	OTHER OPERATING EXPENSES	\$15,928.00	\$214.92	\$0.00	1.35%	\$15,713.08
<b>TOTAL:</b>		<b>\$23,107.00</b>	<b>\$12,637.53</b>	<b>\$0.00</b>	<b>54.69%</b>	<b>\$10,469.47</b>

## 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	\$473,000.00	\$0.00	80.85%	\$112,000.00
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
<b>TOTAL:</b>		<b>\$1,139,605.00</b>	<b>\$531,000.00</b>	<b>\$0.00</b>	<b>46.60%</b>	<b>\$608,605.00</b>

## 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
<b>TOTAL:</b>		<b>\$1,500.00</b>	<b>\$809.00</b>	<b>\$0.00</b>	<b>53.93%</b>	<b>\$691.00</b>

### 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	\$1,444.11	\$0.00	38.51%	\$2,305.89
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	\$258.98	\$0.00	7.40%	\$3,241.02
21-751-116102-9702	ADVERTISING	\$4,000.00	\$1,804.00	\$0.00	45.10%	\$2,196.00
21-751-116102-9730	SPECIAL EVENTS	\$1,250.00	\$403.55	\$0.00	32.28%	\$846.45
<b>TOTAL:</b>		<b>\$299,631.00</b>	<b>\$182,451.41</b>	<b>\$0.00</b>	<b>60.89%</b>	<b>\$117,179.59</b>

## **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)
<b>TOTAL:</b>		<b>\$673,065.00</b>	<b>\$405,750.30</b>	<b>\$0.00</b>	<b>60.28%</b>	<b>\$267,314.70</b>

## **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	\$386.00	\$0.00	18.38%	\$1,714.00
21-730-310839-9811	EQUIPMENT	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
<b>TOTAL:</b>		<b>\$3,000.00</b>	<b>\$386.00</b>	<b>\$0.00</b>	<b>12.87%</b>	<b>\$2,614.00</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$6,930.29)</b>	<b>\$0.00</b>		<b>\$6,930.29</b>

**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	\$34,166.72	\$0.00	56.42%	\$26,392.28

21-711-445546-8122	BENEFITED PART TIME FACULTY	\$17,486.00	\$10,867.80	\$0.00	62.15%	\$6,618.20
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	\$4,618.29	\$0.00	46.76%	\$5,257.71
21-711-445546-8611	TIAA-CREFF	\$0.00	\$1,929.10	\$0.00		(\$1,929.10)
21-711-445546-8620	FICA	\$9,649.00	\$4,235.17	\$0.00	43.89%	\$5,413.83
21-711-445546-8630	STATE HEALTH/LIFE	\$0.00	\$9,035.64	\$0.00		(\$9,035.64)
21-711-445546-8633	.6% RETIREE HEALTH	\$152.00	\$163.17	\$0.00	107.35%	(\$11.17)
21-711-445546-8634	WELLNESS BENEFIT	\$0.00	\$25.80	\$0.00		(\$25.80)
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	\$8,928.70	\$0.00	73.55%	\$3,210.30
21-711-445546-9709	PROFESSIONAL DEVELOPMENT	\$7,054.00	\$4,264.48	\$98.60	61.85%	\$2,690.92
<b>TOTAL:</b>		<b>\$144,351.00</b>	<b>\$94,927.87</b>	<b>\$98.60</b>	<b>65.83%</b>	<b>\$49,324.53</b>

### 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	\$0.00	\$0.00	0.00%	\$6,000.00
<b>TOTAL:</b>		<b>\$8,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>6.25%</b>	<b>\$7,500.00</b>

### 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
<b>TOTAL:</b>		<b>\$94,543.00</b>	<b>\$59,203.89</b>	<b>\$0.00</b>	<b>62.62%</b>	<b>\$35,339.11</b>

## **620205 ART COLLECTIONS FUND**

### **711 ROCK SPRINGS**

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

## **639878 CARES State Grant**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$2,044,178.12	\$0.00		(\$2,044,178.12)
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	\$778,219.70	\$0.00		(\$778,219.70)
21-711-639878-9700	OTHER OPERATING EXPENSES	\$0.00	\$1,345,032.38	\$0.00		(\$1,345,032.38)
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)
<b>TOTAL:</b>		<b>\$4,501,548.00</b>	<b>\$4,461,727.85</b>	<b>\$0.00</b>	<b>99.12%</b>	<b>\$39,820.15</b>

**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$263,173.85</b>	<b>\$0.00</b>		<b>(\$263,173.85)</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$239,064.00</b>	<b>\$0.00</b>		<b>(\$239,064.00)</b>



**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$855,356.00</b>	<b>\$0.00</b>		<b>(\$855,356.00)</b>

**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	\$12,135.00	\$0.00	3.24%	\$362,141.00
<b>TOTAL:</b>		<b>\$374,276.00</b>	<b>\$12,135.00</b>	<b>\$0.00</b>	<b>3.24%</b>	<b>\$362,141.00</b>

**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
<b>TOTAL:</b>		<b>\$2,500.00</b>	<b>\$853.64</b>	<b>\$0.00</b>	<b>34.15%</b>	<b>\$1,646.36</b>

**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	\$85,506.04	\$0.00	58.77%	\$59,993.96
<b>TOTAL:</b>		<b>\$145,500.00</b>	<b>\$85,506.04</b>	<b>\$0.00</b>	<b>58.77%</b>	<b>\$59,993.96</b>

**810710 WYOMING WORKS SCHOLARSHIPS**

**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
21-711-810710-9670	OTHER SCHOLARSHIPS	\$0.00	\$41,066.00	\$0.00		(\$41,066.00)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$41,066.00</b>	<b>\$0.00</b>		<b>(\$41,066.00)</b>

**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
<b>TOTAL:</b>		<b>\$853,400.00</b>	<b>\$792,021.00</b>	<b>\$0.00</b>	<b>92.81%</b>	<b>\$61,379.00</b>

### 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)
<b>TOTAL:</b>		<b>\$68,000.00</b>	<b>\$90,400.00</b>	<b>\$0.00</b>	<b>132.94%</b>	<b>(\$22,400.00)</b>

### 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
<b>TOTAL:</b>		<b>\$15,000.00</b>	<b>\$4,914.00</b>	<b>\$0.00</b>	<b>32.76%</b>	<b>\$10,086.00</b>

### 860599 WARRANT INTEREST

#### 711 ROCK SPRINGS

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

## FUND 22 FEDERAL

### 112235 FEDERAL CORRECTIONS FY20

#### 711 ROCK SPRINGS

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-112235-8122	BENEFITED PART TIME FACULTY	\$19,614.00	\$16,437.16	\$0.00	83.80%	\$3,176.84
22-711-112235-8610	STATE RETIREMENT	\$3,080.00	\$2,950.45	\$0.00	95.79%	\$129.55
22-711-112235-8620	FICA	\$1,500.00	\$1,280.88	\$0.00	85.39%	\$219.12
22-711-112235-8630	STATE HEALTH/LIFE	\$0.00	\$5,356.54	\$0.00		(\$5,356.54)
22-711-112235-8633	.6% RETIREE HEALTH	\$0.00	\$96.44	\$0.00		(\$96.44)
22-711-112235-9141	GENERAL SUPPLIES	\$3.00	\$2.80	\$0.00	93.33%	\$0.20
<b>TOTAL:</b>		<b>\$24,197.00</b>	<b>\$26,124.27</b>	<b>\$0.00</b>	<b>107.96%</b>	<b>(\$1,927.27)</b>

### 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$60.00)</b>	<b>\$60.00</b>		<b>\$0.00</b>

**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	\$4,697.40	\$0.00	47.36%	\$5,220.60
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	\$868.07	\$0.00	51.27%	\$824.93
22-711-213459-8633	.6% RETIREE HEALTH	\$0.00	\$54.00	\$0.00		(\$54.00)
22-711-213459-9141	GENERAL SUPPLIES	\$103,174.00	\$14,774.45	\$31,440.85	44.79%	\$56,958.70
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)
<b>TOTAL:</b>		<b>\$134,610.00</b>	<b>\$31,464.61</b>	<b>\$31,440.85</b>	<b>46.73%</b>	<b>\$71,704.54</b>

**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	\$21,825.29	\$0.00	73.17%	\$8,001.71
22-711-445568-8122	BENEFITED PART TIME FACULTY	\$8,613.00	\$6,884.17	\$0.00	79.93%	\$1,728.83
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	\$3,033.14	\$0.00	62.35%	\$1,831.86
22-711-445568-8611	TIAA-CREFF	\$0.00	\$1,222.06	\$0.00		(\$1,222.06)
22-711-445568-8620	FICA	\$4,752.00	\$2,734.27	\$0.00	57.54%	\$2,017.73

22-711-445568-8630	STATE HEALTH/LIFE	\$0.00	\$5,870.37	\$0.00		(\$5,870.37)
22-711-445568-8633	.6% RETIREE HEALTH	\$75.00	\$106.59	\$0.00	142.12%	(\$31.59)
22-711-445568-8634	WELLNESS BENEFIT	\$0.00	\$16.20	\$0.00		(\$16.20)
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
<b>TOTAL:</b>		<b>\$71,099.00</b>	<b>\$52,817.99</b>	<b>\$0.00</b>	<b>74.29%</b>	<b>\$18,281.01</b>

### **568759 GEAR UP FUNDRAISING**

#### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>(\$20.91)</b>	<b>\$20.91</b>		<b>\$0.00</b>

### **578959 Gear Up FY20**

#### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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	\$78,993.07	\$0.00	38.67%	\$125,304.93
22-711-578959-8320	PART TIME CLASSIFIED STAFF	(\$8,223.00)	\$7,444.58	\$0.00	-90.53%	(\$15,667.58)
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	\$12,812.84	\$0.00	45.80%	\$15,163.16

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	\$7,179.40	\$0.00	197.13%	(\$3,537.40)
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	\$2,068.92	\$0.00	3.19%	\$62,885.08
22-711-578959-9700	OTHER OPERATING EXPENSES	\$38,457.00	\$33,291.29	\$0.00	86.57%	\$5,165.71
22-711-578959-9723	INDIRECT COSTS	\$74,260.00	\$35,643.12	\$0.00	48.00%	\$38,616.88
<b>TOTAL:</b>		<b>\$658,820.00</b>	<b>\$306,350.14</b>	<b>\$0.00</b>	<b>46.50%</b>	<b>\$352,469.86</b>

### 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	\$195,065.30	\$107,697.03		(\$302,762.33)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$195,065.30</b>	<b>\$107,697.03</b>		<b>(\$302,762.33)</b>

### 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
<b>TOTAL:</b>		<b>\$184,308.00</b>	<b>\$103,647.31</b>	<b>\$0.00</b>	<b>56.24%</b>	<b>\$80,660.69</b>

### **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	\$914,311.00	\$0.00	45.72%	\$1,085,689.00
<b>TOTAL:</b>		<b>\$2,000,000.00</b>	<b>\$914,311.00</b>	<b>\$0.00</b>	<b>45.72%</b>	<b>\$1,085,689.00</b>

### **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	\$25,200.00	\$0.00	84.00%	\$4,800.00
<b>TOTAL:</b>		<b>\$30,000.00</b>	<b>\$25,200.00</b>	<b>\$0.00</b>	<b>84.00%</b>	<b>\$4,800.00</b>

### **819202 FEDERAL WORK STUDY**

#### **711 ROCK SPRINGS**



Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
22-711-819202-8420	STUDENT SALARIES	\$20,000.00	\$7,773.22	\$0.00	38.87%	\$12,226.78
22-711-819202-8620	FICA	\$0.00	\$0.64	\$0.00		(\$0.64)
<b>TOTAL:</b>		<b>\$20,000.00</b>	<b>\$7,773.86</b>	<b>\$0.00</b>	<b>38.87%</b>	<b>\$12,226.14</b>

### 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	\$1,751,032.24	\$0.00	70.04%	\$748,967.76
<b>TOTAL:</b>		<b>\$2,500,000.00</b>	<b>\$1,751,032.24</b>	<b>\$0.00</b>	<b>70.04%</b>	<b>\$748,967.76</b>

### FUND 40 ENDOWMENT FUND

#### 815205 ENDOWMNT 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
<b>TOTAL:</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$400,000.00</b>

## FUND 60 AGENCY

### 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

**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
<b>TOTAL:</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,500.00</b>

**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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$97.50</b>	<b>\$0.00</b>		<b>(\$97.50)</b>

**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
<b>TOTAL:</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,700.00</b>

## **520301 SGA**

### **711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
60-711-520301-9141	GENERAL SUPPLIES	\$0.00	\$778.06	\$0.00		(\$778.06)
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	\$134.82	\$0.00	6.74%	\$1,865.18
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	\$415.53	\$0.00	5.94%	\$6,584.47
<b>TOTAL:</b>		<b>\$45,000.00</b>	<b>\$10,332.91</b>	<b>\$20.00</b>	<b>23.01%</b>	<b>\$34,647.09</b>

## **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)
<b>TOTAL:</b>		<b>\$750.00</b>	<b>\$625.49</b>	<b>\$0.00</b>	<b>83.40%</b>	<b>\$124.51</b>

**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
<b>TOTAL:</b>		<b>\$1,200.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>1.00%</b>	<b>\$1,188.00</b>

**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
<b>TOTAL:</b>		<b>\$2,200.00</b>	<b>\$498.42</b>	<b>\$0.00</b>	<b>22.66%</b>	<b>\$1,701.58</b>

**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
<b>TOTAL:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100.00</b>

**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
<b>TOTAL:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>

**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
<b>TOTAL:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>

**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	\$0.00	\$0.00	0.00%	\$500.00
TOTAL:		\$500.00	\$0.00	\$0.00	0.00%	\$500.00

**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
<b>TOTAL:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100.00</b>

**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)
<b>TOTAL:</b>		<b>\$500.00</b>	<b>\$585.25</b>	<b>\$0.00</b>	<b>117.05%</b>	<b>(\$85.25)</b>

**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	\$1,167.34	\$0.00		(\$1,167.34)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$1,246.72</b>	<b>\$0.00</b>		<b>(\$1,246.72)</b>



**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
<b>TOTAL:</b>		<b>\$25,000.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>58.00%</b>	<b>\$10,500.00</b>

**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)
<b>TOTAL:</b>		<b>\$500.00</b>	<b>\$4.80</b>	<b>\$0.00</b>	<b>0.96%</b>	<b>\$495.20</b>

**FUND 70 PLANT**

**719151 INSURANCE ACCOUNT**

**711 ROCK SPRINGS**

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
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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
<b>TOTAL:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>

## **769153 CAPITAL CONSTRUCTION**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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
<b>TOTAL:</b>		<b>\$1,100,000.00</b>	<b>\$128,381.99</b>	<b>\$21,618.01</b>	<b>13.64%</b>	<b>\$950,000.00</b>

## **769154 INVESTMENT IN PLANT**

### **711 ROCK SPRINGS**

<b>Account</b>	<b>Object Desc</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>%Committed</b>	<b>Available</b>
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)
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$2,067,922.51</b>	<b>\$0.00</b>		<b>(\$2,067,922.51)</b>

**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
<b>TOTAL:</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$130,000.00</b>

**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	\$691,638.63	\$323,478.10	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
<b>TOTAL:</b>		<b>\$1,906,474.00</b>	<b>\$691,638.63</b>	<b>\$323,478.10</b>	<b>53.25%</b>	<b>\$891,357.27</b>

**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
<b>TOTAL:</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$300,000.00</b>

**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
<b>TOTAL:</b>		<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**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
<b>TOTAL:</b>		<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>

Account	Object Desc	Allocated Budget	Actual	Encumbrance	%Committed	Available
<b>GRAND TOTAL:</b>		<b>\$26,025,485.00</b>	<b>\$19,375,093.53</b>	<b>\$642,401.21</b>	<b>76.91%</b>	<b>\$6,007,990.26</b>

