

Conference and Travel, Management Department Funds
Fiscal Year 2014-15

FY	FTYP	FUND	ORGN	ACCT	PROG	ACTV	ADOPTED	REVISED BUDGET	PRE ENCUMB	ENCUMBR	YTD ACTUALS	AVAILABLE BALANCE	Amount of President approved travel
15	11	11150	100000	521000	660000		4,000	4,000	-	-	-	4,000.00	3,821.37
15	11	11150	150000	521000	671000		4,000	4,000	-	-	-	4,000.00	5,875.00
15	11	11150	505000	521000	671000		2,000	2,000	-	-	-	2,000.00	906.80
Total-President							10,000	10,000	-	-	-	10,000	10,603
15	11	11150	200000	521000	660000		2,000	2,000	-	-	-	2,000.00	4,034.88
15	11	11150	200000	521000	673000		4,000	4,000	-	-	-	4,000.00	
15	11	11150	325000	521000	675000		2,000	2,000	-	-	-	2,000.00	-
Total - Human Resources							8,000	8,000	-	-	-	8,000	4,035
15	11	11150	300000	521000	660000		4,000	4,000	-	1,045.00	73.12	2,881.88	4,146.34
15	11	11150	300100	521000	493000		2,000	2,000	-	-	1,738.60	261.40	
15	11	11150	301010	521000	601000		4,000	4,000	-	250.00	-	3,750.00	
			313010										1535.14
15	11	11150	320000	521000	601000		2,000	2,000	-	-	17.58	1,982.42	39.18
15	11	11150	321500	521000	611000		2,000	2,000	-	-	-	2,000.00	574.68
15	11	11150	330000	521000	601000		4,000	4,000	-	-	-	4,000.00	
			336020										661.77
15	11	11150	336080	521000	692000		4,000	4,000	-	-	-	4,000.00	
15	11	11150	336100	521000	684000		2,000	-	-	-	-	-	
15	11	11150	340000	521000	601000		6,000	6,000	-	154.18	-	5,845.82	
			342510										1029.31
15	11	11150	350000	521000	601000		4,000	4,000	-	102.14	422.20	3,475.66	
15	11	11150	360000	521000	601000		4,000	4,000	-	-	661.70	3,338.30	
15	11	11150	370000	521000	601000		4,000	4,000	-	200.00	45.00	3,755.00	
			371040										1052.21
15	11	11150	379000	521000	660000		2,000	2,000	-	100.00	74.97	1,825.03	
15	11	11150	380000	521000	679000		2,000	2,000	-	-	-	2,000.00	2,092.87
15	11	11150	380580	521000	490000		2,000	2,000	-	-	218.05	1,781.95	
15	11	11150	410000	521000	601000		2,000	2,000	-	52.00	1,548.45	399.55	
15	11	11150	410500	521000	493087		4,000	4,000	-	-	1,395.20	2,604.80	
15	11	11150	421000	521000	493000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	421621	521000	493000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	470000	521000	701000		4,000	4,000	-	-	61.29	3,938.71	
15	11	11150	481350	521000	684000		-	2,000	-	-	-	2,000.00	
Total - Instruction							62,000	62,000	-	1,903	6,256	53,841	11,132
15	11	11150	500000	521000	660000		2,000	2,000	-	250.00	200.00	1,550.00	2,427.92
15	11	11150	500400	521000	646000		2,000	2,000	-	350.00	150.00	1,500.00	917.44
15	11	11150	501000	521000	647000		2,000	2,000	-	-	25.00	1,975.00	223.62
15	11	11150	502000	521000	620000		4,000	4,000	-	-	-	4,000.00	
15	11	11150	503000	521000	632000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	504000	521000	646000		2,000	2,000	-	1,850.00	150.00	-	
15	11	11150	504200	521000	646000		2,000	2,000	-	1,500.00	-	500.00	
15	11	11150	510000	521000	631000		4,000	4,000	-	600.00	-	3,400.00	
15	11	11150	514000	521000	649000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	520000	521000	645000		2,000	2,000	-	-	-	2,000.00	532.57
15	11	11150	521000	521000	645000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	522000	521000	642000		2,000	2,000	-	-	913.77	1,086.23	
15	11	11150	522100	521000	642000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	523000	521000	493000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	523400	521000	647000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	534000	521000	644000		2,000	2,000	-	500.00	-	1,500.00	
Total -Student Services							36,000	36,000	-	5,050	1,439	29,511	4,102
15	11	11150	600000	521000	660000		2,000	2,000	-	-	-	2,000.00	4,574.08

Conference and Travel, Management Department Funds
Fiscal Year 2014-15

FY	FTYP	FUND	ORGN	ACCT	PROG	ACTV	ADOPTED	REVISED BUDGET	PRE ENCUMB	ENCUMBR	YTD ACTUALS	AVAILABLE BALANCE	Amount of President approved travel
15	11	11150	610000	521000	672000		12,000	12,000	-	559.00	422.69	11,018.31	1,352.32
15	11	11150	620000	521000	659000		6,000	6,000	-	1,000.00	4,642.71	357.29	1,716.62
15	11	11150	620110	521000	659000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	621000	521000	651000		2,000	3,500	-	1,366.00	2,134.00	-	
15	11	11150	622000	521000	655000		2,000	2,000	-	-	-	2,000.00	215.28
15	11	11150	625000	521000	653000		2,000	500	-	-	-	500.00	9,702.89
15	11	11150	630000	521000	677000		4,000	4,000	-	-	-	4,000.00	
15	11	11150	650000	521000	677000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	660000	521000	678000		2,000	2,000	-	-	-	2,000.00	481.70
15	11	11150	661000	521000	678000		6,000	6,000	-	-	-	6,000.00	
15	11	11150	662000	521000	615000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	672000	521000	613000		2,000	2,000	-	-	-	2,000.00	
15	11	11150	771000	521000	710000		10,000	10,000	-	-	1,365.00	8,635.00	
Total - Administrative Services							56,000	56,000	-	2,925	8,564	44,511	18,043
Grand Total							172,000	172,000	-	9,878	16,259	145,862	47,914