## Budget Status Report - Revenue and Expense by Fund Type
### Fiscal Year: 2013 / Fiscal Period: 14

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>Accrued Expense</th>
<th>% Exp</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
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## Budget Status Report - Revenue and Expense by Fund Type
### Fiscal Year: 2013 / Fiscal Period: 14

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<th>Fund Type</th>
<th>Org Code Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

#### Budgeted Operations

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<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<td>115000 - PUA University Advancement</td>
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**291152 - DES Academic Advising-Study Abroad**

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<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tr>
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Sub Total: 291152 | 0.00 | 5,144.63 | 4,368.00 | 3,385.21 | 77.5% | 0.00 | 982.79 | 0.00 |

**291153 - DES Academic Advsing-Int'l Recruiting**

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<th>YTD Expense</th>
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<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
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<td>61 - Unclassified Salaries</td>
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Sub Total: 291153 | 0.00 | 5,144.63 | 4,368.00 | 3,385.21 | 77.5% | 0.00 | 982.79 | 0.00 |

**291201 - DES Admissions Office**

<table>
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<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
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<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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Sub Total: 291201 | 0.00 | 5,144.63 | 4,368.00 | 3,385.21 | 77.5% | 0.00 | 982.79 | 0.00 |

**291202 - DES Admissions-Int'l Trnscrpt Eval**

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<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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Sub Total: 291202 | 0.00 | 5,144.63 | 4,368.00 | 3,385.21 | 77.5% | 0.00 | 982.79 | 0.00 |

**120321 - FND Foundation Services**

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<th>% Exp</th>
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<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
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11/20/2013

Budget Status Report - Revenue and Expense by Fund Type
Fiscal Year: 2013 / Fiscal Period: 14
## Budget Status Report - Revenue and Expense by Fund Type
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<th>% Exp</th>
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## Budget Status Report - Revenue and Expense by Fund Type
### Fiscal Year: 2013 / Fiscal Period: 14

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<tr>
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<td>0.00</td>
<td>-940.00</td>
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<tr>
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# Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<th>Org Code</th>
<th>Account Type</th>
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<th>% Rev</th>
<th>Expense</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
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<td>0.00</td>
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<td>45,543.00</td>
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</table>
# Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year:** 2013 / **Fiscal Period:** 14

## Budgeted Operations

### 208510 - AAB Small Business Dev Ctr

<table>
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<tr>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>71 - Service &amp; Supplies</td>
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<td>45,000.00</td>
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**Sub Total: 208510**

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<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>71 - Service &amp; Supplies</td>
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<td>41,950.50</td>
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### 205150 - ACA Accreditation

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<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>61 - Unclassified Salaries</td>
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<td>0.00</td>
<td>0.00</td>
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**Sub Total: 205150**

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<th>Expense Budget</th>
<th>YTD Expense</th>
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<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
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<td>71 - Service &amp; Supplies</td>
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<td>14,091.01</td>
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### 205105 - ACA Assoc Provost/VP Acad Affairs

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<th>Expense Budget</th>
<th>YTD Expense</th>
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<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
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<td>61 - Unclassified Salaries</td>
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**Sub Total: 205105**

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<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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### 205860 - ACA Center for Teaching Excellence

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<th>% Rev</th>
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<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
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**Sub Total: 205860**

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<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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### 208001 - ACA Cornerstones Experience

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<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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**Sub Total: 208001**

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<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
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<th>Unrealized Revenue</th>
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<td>-162.41</td>
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</table>

### 205400 - ACA Faculty Development

- 71 - Service & Supplies
  - Revenue: 0.00
  - Budget: 60,000.00
  - Accrued: 52,523.85
  - % Rev: 87.5%
  - YTD Expense: 0.00
  - % Exp: 0.00

| Sub Total: 205400 |          |                            |              | 0.00           | 0.00            |       | 60,000.00      | 52,523.85   | 87.5%| 0.00           | 0.00                 | 7,476.15               | 0.00        |

### 205700 - ACA Faculty Diversity Initiative

- 61 - Unclassified Salaries
  - Revenue: 0.00
  - Budget: 18,122.00
  - Accrued: 0.00
  - % Rev: 0.0%

- 69 - Other Payroll Expenses
  - Revenue: 0.00
  - Budget: 16,728.00
  - Accrued: 0.00
  - % Rev: 0.0%

| Sub Total: 205700 |          |                            |              | 0.00           | 0.00            |       | 34,850.00      | 0.00        | 0.0% | 0.00           | 0.00                 | 34,850.00               | 0.00        |

### 205260 - ACA Faculty Scholars Program

- 62 - Unclassified Pay
  - Revenue: 0.00
  - Budget: 106,502.00
  - Accrued: 104,250.00
  - % Rev: 97.9%

- 69 - Other Payroll Expenses
  - Revenue: 0.00
  - Budget: 18,122.00
  - Accrued: 29,440.71
  - % Rev: 160.9%

| Sub Total: 205260 |          |                            |              | 0.00           | 0.00            |       | 124,795.00     | 133,690.71 | 107.1%| 0.00           | 0.00                 | -8,895.71              | 0.00        |

### 205220 - ACA Health Professions Program

- 61 - Unclassified Salaries
  - Revenue: 0.00
  - Budget: 114,701.00
  - Accrued: 90,518.28
  - % Rev: 78.9%

- 62 - Unclassified Pay
  - Revenue: 0.00
  - Budget: 47,137.00
  - Accrued: 31,443.02
  - % Rev: 66.7%

- 65 - Student Pay
  - Revenue: 0.00
  - Budget: 0.00
  - Accrued: 208.88
  - % Rev: 0.0%

- 69 - Other Payroll Expenses
  - Revenue: 0.00
  - Budget: 18,122.00
  - Accrued: 78,081.71
  - % Rev: 87.4%

- 71 - Service & Supplies
  - Revenue: 0.00
  - Budget: 15,840.00
  - Accrued: 2,742.65
  - % Rev: 17.3%

- 73 - Capital Expense
  - Revenue: 0.00
  - Budget: 0.00
  - Accrued: 8,988.16
  - % Rev: 0.0%

| Sub Total: 205220 |          |                            |              | 0.00           | 0.00            |       | 255,759.00     | 202,140.38 | 79.0%| 0.00           | 0.00                 | 53,618.62              | 0.00        |

### 205202 - ACA Honors Program

- 71 - Service & Supplies
  - Revenue: 0.00
  - Budget: 5,000.00
  - Accrued: 5,000.00
  - % Rev: 100.0%

| Sub Total: 205202 |          |                            |              | 0.00           | 0.00            |       | 5,000.00       | 5,000.00    | 100.0%| 0.00           | 0.00                 | 0.00                   | 0.00        |

### 205850 - ACA Inst. Research & Planning

- 63 - Classified Salaries
  - Revenue: 0.00
  - Budget: 63,420.00
  - Accrued: 62,287.63
  - % Rev: 98.2%

- 64 - Classified Pay
  - Revenue: 0.00
  - Budget: 0.00
  - Accrued: 1,439.74
  - % Rev: 0.0%

- 69 - Other Payroll Expenses
  - Revenue: 0.00
  - Budget: 33,114.00
  - Accrued: 32,755.26
  - % Rev: 98.9%

- 71 - Service & Supplies
  - Revenue: 0.00
  - Budget: 5,000.00
  - Accrued: 5,273.08
  - % Rev: 105.5%

| Sub Total: 205850 |          |                            |              | 0.00           | 0.00            |       | 60,000.00      | 52,523.85   | 87.5%| 0.00           | 0.00                 | 7,476.15               | 0.00        |
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Account Title</th>
<th>Org Code</th>
<th>Revenue Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
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<th>% Exp</th>
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**Sub Total: 205850**

- **Sub Total Budget:** 0.00
- **Sub Total Accrued:** 0.00
- **Sub Total % Rev:** 0.00
- **Sub Total Expense Budget:** 101,534.00
- **Sub Total YTD Expense:** 101,755.71
- **Sub Total % Exp:** 100.2%
- **Sub Total Encumb Expense:** 0.00
- **Sub Total Unrealized Revenue:** 0.00
- **Sub Total Available Exp Balance:** -221.71
- **Sub Total MTD Expense:** 0.00
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
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| Sub Total: 205870 | 0.00 | 105.75 | 45,965.00 | 46,331.19 | 102.1% | 0.00 | -105.75 | -966.19 | 699.61 | 0.00 | 0.00 |

#### 205800 - ACA Research & Sponsored Programs

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<th>% Rev</th>
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<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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| Sub Total: 205800 | 0.00 | 0.00 | 617.00 | 617.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

#### 205225 - ACA Rural Access

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| Sub Total: 205225 | 0.00 | 0.00 | 164,535.00 | 173,360.86 | 105.4% | 0.00 | 0.00 | -8,825.86 | 2,675.70 | 0.00 | 0.00 |

#### 205750 - ACA Sharing The Learning

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<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
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#### 206001 - ACA Technology Fee - General

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## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year:** 2013 / **Fiscal Period:** 14

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<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
</table>

### 210000 - ACS Academic Services

#### Budgeted Operations

**210500 - ACS Commencement & Convocations**

- 64 - Classified Pay: 0.00, 0.00, 0.00, 128.28, 0.00, 0.00, -128.28, 0.00
- 69 - Other Payroll Expenses: 0.00, 0.00, 0.00, 36.98, 0.00, 0.00, -36.98, 0.00
- 71 - Service & Supplies: 0.00, 0.00, 10,609.00, 0.00, 0.00, 0.00, 10,609.00, 0.00

Sub Total: 210500

**210400 - ACS Instruction-Academic Services**

- 65 - Student Pay: 0.00, 0.00, 2,132.00, 0.00, 0.00, 0.00, 2,132.00, 0.00
- 69 - Other Payroll Expenses: 0.00, 0.00, 8.00, 0.00, 0.00, 0.00, 8.00, 0.00
- 71 - Service & Supplies: 0.00, 0.00, 222.00, 0.00, 0.00, 0.00, 222.00, 0.00

Sub Total: 210400

**210360 - ACS Orientation**

- 64 - Classified Pay: 0.00, 0.00, 600.00, 0.00, 0.00, 0.00, 600.00, 0.00
- 65 - Student Pay: 0.00, 0.00, 1,000.00, 541.15, 54.1%, 0.00, 0.00, 458.85, 0.00
- 69 - Other Payroll Expenses: 0.00, 0.00, 200.00, 29.58, 14.8%, 0.00, 0.00, 170.42, 0.00
- 71 - Service & Supplies: 0.00, 0.00, 43,562.00, 31,439.03, 72.2%, 0.00, 0.00, 12,122.97, 0.00

Sub Total: 210360

**Org Level 3 Total: 210000 - ACS Academic Services**:

0.00, 0.00, 58,333.00, 32,175.02, 55.2%, 0.00, 0.00, 26,157.98, 0.00

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11/20/2013  budget status report revenue and expense by fund with percent  Page 13 of 63
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

<table>
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<tr>
<th>Fund Type</th>
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<th>% Rev</th>
<th>Expense Budget</th>
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## Budget Status Report - Revenue and Expense by Fund Type

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**217055 - AAS Credit Overlay Instruction**
## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

### 217212 - AAS Economics

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<th>Fund Type</th>
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<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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</thead>
<tbody>
<tr>
<td>51 - Student Fees</td>
<td>379.00</td>
<td>1,081.60</td>
<td>285.4%</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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Sub Total: 217212

### 217380 - AAS English and Writing

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<th>YTD Expense</th>
<th>% Exp</th>
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<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
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<tr>
<td>51 - Student Fees</td>
<td>379.00</td>
<td>1,081.60</td>
<td>285.4%</td>
<td>0.00</td>
<td>0.00</td>
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Sub Total: 217380

### 217350 - AAS EOU Art Gallery

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<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
<tr>
<td>51 - Student Fees</td>
<td>379.00</td>
<td>1,081.60</td>
<td>285.4%</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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Sub Total: 217350

### 217005 - AAS Faculty Stipends

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<th>% Rev</th>
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<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
<tr>
<td>51 - Student Fees</td>
<td>379.00</td>
<td>1,081.60</td>
<td>285.4%</td>
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Sub Total: 217005

### 217213 - AAS Geography

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<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<td>51 - Student Fees</td>
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<td>1,081.60</td>
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Sub Total: 217213

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**11/20/2013**

**Page 16 of 63**
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<th>Revenue % Rev</th>
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<th>MTD Expense</th>
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**Sub Total: 217140**

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**Sub Total: 217232**

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**Sub Total: 217214**

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<td>217002 - AAS Instructional Equipment</td>
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**Sub Total: 217002**

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<tr>
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<th>Sub Total</th>
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<tr>
<td><strong>51 - Student Fees</strong></td>
<td>40.9%</td>
<td>71,422.00</td>
<td>100.0%</td>
<td>71,422.00</td>
</tr>
<tr>
<td><strong>61 - Unclassified Salaries</strong></td>
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<td>0.0%</td>
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<td><strong>69 - Other Payroll Expenses</strong></td>
<td>0.0%</td>
<td>0.00</td>
<td>0.0%</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>71 - Service &amp; Supplies</strong></td>
<td>54.8%</td>
<td>256.13</td>
<td>54.8%</td>
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**Available Exp Balance**

- 217140: 1,941.80
- 217232: -35,073.22
- 217214: -67,644.12
- 217002: 4,057.45
- 217150: -1,097.88
## Budget Status Report - Revenue and Expense by Fund Type
### Fiscal Year: 2013 / Fiscal Period: 14

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrue Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
</table>

### 69 - Other Payroll Expenses
- 0.00 0.00 0.00 215,977.00 184,718.35 85.5% 0.00 0.00 31,258.65 0.00
- 0.00 0.00 0.00 2,131.00 3,772.74 177.0% 0.00 0.00 -1,641.74 27.70

**Sub Total: 217150**
- 0.00 0.00 0.00 563,469.00 534,121.05 94.8% 0.00 0.00 29,347.95 27.70

### 217167 - AAS Media Arts

#### 51 - Student Fees
- 0.00 314.88 0.00 0.00 0.00 0.00 -314.88 0.00 0.00

#### 61 - Unclassified Salaries
- 0.00 0.00 216,845.00 144,931.36 66.8% 0.00 0.00 71,913.64 0.00

#### 69 - Other Payroll Expenses
- 0.00 0.00 124,079.00 77,814.14 62.7% 0.00 0.00 46,264.86 0.00

#### 71 - Service & Supplies
- 0.00 0.00 6,822.00 5,096.57 74.7% 0.00 0.00 1,725.43 0.00

**Sub Total: 217167**
- 0.00 314.88 347,746.00 227,842.07 65.3% 0.00 -314.88 119,903.93 0.00

### 217330 - AAS Music

#### 51 - Student Fees
- 17,100.00 24,151.21 141.2% 0.00 0.00 0.00 -7,051.21 0.00 0.00

#### 57 - Other Revenue
- 30.00 0.00 0.0% 0.00 0.00 0.00 30.00 0.00 0.00

#### 61 - Unclassified Salaries
- 0.00 0.00 286,128.00 294,313.37 102.9% 0.00 0.00 -8,185.37 0.00

#### 62 - Unclassified Pay
- 0.00 0.00 19,273.00 49,559.00 257.1% 0.00 0.00 -30,286.00 0.00

#### 65 - Student Pay
- 0.00 0.00 1,600.00 3,388.02 211.8% 0.00 0.00 -1,788.02 0.00

#### 69 - Other Payroll Expenses
- 0.00 0.00 178,127.00 165,880.73 93.1% 0.00 0.00 12,246.27 0.00

#### 71 - Service & Supplies
- 0.00 0.00 15,163.00 17,211.98 113.5% 0.00 0.00 -2,048.98 0.00

**Sub Total: 217330**
- 17,130.00 24,151.21 500,291.00 530,353.10 106.0% 0.00 -7,021.21 -30,062.10 0.00

### 217052 - AAS On-line Instruction-GR

#### 62 - Unclassified Pay
- 0.00 0.00 0.00 332.54 0.00 0.00 0.00 -332.54 0.00

#### 69 - Other Payroll Expenses
- 0.00 0.00 0.00 102.59 0.00 0.00 0.00 -102.59 0.00

**Sub Total: 217052**
- 0.00 0.00 0.00 435.13 0.00 0.00 -435.13 0.00

### 217051 - AAS On-line Instruction-UG

#### 51 - Student Fees
- 5,250,801.00 4,986,056.43 95.0% 0.00 0.00 0.00 264,744.57 0.00 0.00

#### 61 - Unclassified Salaries
- 0.00 0.00 270,319.00 154,332.08 57.1% 0.00 0.00 115,868.92 0.00

#### 62 - Unclassified Pay
- 0.00 0.00 1,411,588.00 1,476,846.42 104.6% 0.00 0.00 -65,258.42 0.00

#### 65 - Student Pay
- 0.00 0.00 0.00 284.74 0.00 0.00 0.00 -284.74 0.00

#### 69 - Other Payroll Expenses
- 0.00 0.00 372,532.00 359,402.09 96.5% 0.00 0.00 13,129.91 0.00

#### 71 - Service & Supplies
- 0.00 0.00 11,862.00 4,663.49 39.3% 0.00 0.00 7,198.51 0.00

11/20/2013

Budget status report revenue and expense by fund with percent

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## Budget Status Report - Revenue and Expense by Fund Type

### Fiscal Year: 2013 / Fiscal Period: 14

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
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11/20/2013

19

budget status report revenue and expense by fund with percent
## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<th>Expense Budget</th>
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<th>% Exp</th>
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<th>Unrealized Revenue</th>
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|         |         |         | 466,287.00 | 309,468.37 | 66.4% | 0.00 | 0.00 | 156,818.63 | 82.90 |

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<td>0.00</td>
<td>600.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>69 - Other Payroll Expenses</td>
<td>0.00</td>
<td>0.00</td>
<td>68,667.00</td>
<td>72,119.56</td>
<td>105.0%</td>
<td>0.00</td>
<td>0.00</td>
<td>-3,452.56</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71 - Service &amp; Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>1,480.00</td>
<td>1,484.16</td>
<td>100.3%</td>
<td>0.00</td>
<td>0.00</td>
<td>-4.16</td>
<td>41.10</td>
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</tbody>
</table>

**Sub Total: 217231**

|         |         |         | 205,903.00 | 220,910.81 | 107.3% | 0.00 | 100.00 | -15,007.81 | 41.10 |

### 217340 - AAS Theater

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>51 - Student Fees</td>
<td>800.00</td>
<td>1,532.33</td>
<td>191.5%</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-732.33</td>
<td>0.00</td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>57 - Other Revenue</td>
<td>1,300.00</td>
<td>0.00</td>
<td>0.0%</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,300.00</td>
<td>0.00</td>
<td>0.00</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>61 - Unclassified Salaries</td>
<td>0.00</td>
<td>0.00</td>
<td>241,451.00</td>
<td>285,922.09</td>
<td>118.4%</td>
<td>0.00</td>
<td>0.00</td>
<td>-44,471.09</td>
<td>0.00</td>
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</tr>
<tr>
<td>65 - Student Pay</td>
<td>0.00</td>
<td>0.00</td>
<td>3,250.00</td>
<td>4,566.13</td>
<td>140.2%</td>
<td>0.00</td>
<td>0.00</td>
<td>-1,306.13</td>
<td>0.00</td>
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<td></td>
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<td></td>
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<tr>
<td>69 - Other Payroll Expenses</td>
<td>0.00</td>
<td>0.00</td>
<td>128,880.00</td>
<td>156,966.48</td>
<td>121.8%</td>
<td>0.00</td>
<td>0.00</td>
<td>-28,086.48</td>
<td>0.00</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71 - Service &amp; Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>4,143.00</td>
<td>2,260.91</td>
<td>54.6%</td>
<td>0.00</td>
<td>0.00</td>
<td>1,882.09</td>
<td>0.00</td>
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</tbody>
</table>

**Sub Total: 217340**

|         |         |         | 2,100.00 | 1,532.33 | 72.97% | 377,724.00 | 449,705.61 | 119.1% | 0.00 | 567.67 | -71,981.61 | 0.00 |

### 217343 - AAS Theater Tech Chrgs (Community)

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>56 - Sales and Services Re</td>
<td>0.00</td>
<td>378.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-378.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>65 - Student Pay</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>378.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-378.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>69 - Other Payroll Expenses</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>32.65</td>
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<td>0.00</td>
<td>0.00</td>
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<td></td>
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**Sub Total: 217343**

|         |         |         | 0.00 | 378.00 | 0.00 | 0.00 | 410.65 | 0.00 | 0.00 | 0.00 |

### 217221 - AAS Video Streaming Course Fee

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>51 - Student Fees</td>
<td>0.00</td>
<td>-15.03</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15.03</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

**Sub Total: 217221**

|         |         |         | 0.00 | -15.03 | 0.00 | 0.00 | 0.00 | 15.03 | 0.00 |

### 217321 - AAS Visiting Artists Program

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>71 - Service &amp; Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>800.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
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</table>

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Page 21 of 63  
budget status report revenue and expense by fund with percent
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

#### 61 - Unclassified Salaries

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Title</th>
<th>Revenue</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense</th>
<th>YTD Revenue</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tr>
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<td>0.00</td>
<td>0.00</td>
<td>-800.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**217160 - AAS-Comp Sci/Multimedia-ETIC**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Title</th>
<th>Revenue</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense</th>
<th>YTD Revenue</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>61 - Unclassified Salaries</td>
<td>0.00</td>
<td>0.00</td>
<td>71,372.00</td>
<td>109,138.24</td>
<td>152.9%</td>
<td>0.00</td>
<td>0.00</td>
<td>-37,766.24</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62 - Unclassified Pay</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,707.45</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-3,707.45</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>69 - Other Payroll Expenses</td>
<td>0.00</td>
<td>0.00</td>
<td>22,980.00</td>
<td>37,880.51</td>
<td>164.8%</td>
<td>0.00</td>
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<td>-14,900.51</td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>71 - Service &amp; Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>81,128.00</td>
<td>5,556.49</td>
<td>6.8%</td>
<td>0.00</td>
<td>0.00</td>
<td>75,571.51</td>
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</tr>
<tr>
<td>73 - Capital Expense</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>20,467.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>-20,467.00</td>
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</table>

**Sub Total: 217160**

<table>
<thead>
<tr>
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<th>% Rev</th>
<th>Expense</th>
<th>YTD Revenue</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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</thead>
<tbody>
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<td>0.00</td>
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<td>0.00</td>
<td>175,480.00</td>
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<td>100.7%</td>
<td>0.00</td>
<td>-1,269.69</td>
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**217390 - AAS-Speech**

<table>
<thead>
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<th>Fund Type</th>
<th>Org Code</th>
<th>Account Title</th>
<th>Revenue</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense</th>
<th>YTD Revenue</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>61 - Unclassified Salaries</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>69 - Other Payroll Expenses</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-0.02</td>
<td>0.00</td>
<td>0.00</td>
<td>0.02</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71 - Service &amp; Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.02</td>
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<td>0.00</td>
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</table>

**Sub Total: 217390**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Title</th>
<th>Revenue</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense</th>
<th>YTD Revenue</th>
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<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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</thead>
<tbody>
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<td>Sub Total: 217390</td>
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<td>-0.02</td>
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<td>0.02</td>
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**Org Level 3 Total: 217000 - AAS School of 5,663,824.00**

<table>
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<th>Revenue</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arts and Sciences:</td>
<td>5,333,937.65</td>
<td>9,964,536.00</td>
<td>94.2%</td>
<td>329,886.35</td>
<td>129.84</td>
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</table>

<table>
<thead>
<tr>
<th>Account Title</th>
<th>Revenue</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arts and Sciences:</td>
<td>9,542,039.90</td>
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<td>95.8%</td>
<td>422,496.10</td>
<td>54.75</td>
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</tbody>
</table>

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11/20/2013

budget status report revenue and expense by fund with percent

Page 22 of 63
## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

### Budgeted Operations

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Account Type</th>
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<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>245000 - AAE Coll of Educ &amp; Business Programs</td>
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</tr>
<tr>
<td><strong>245306 - AAB Business Special Course Fees</strong></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51 - Student Fees</td>
<td></td>
<td>2,975.00</td>
<td>3,276.80</td>
<td>110.1%</td>
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<td>0.00</td>
<td>0.00</td>
<td>-301.80</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>71 - Service &amp; Supplies</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-5,950.00</td>
<td>0.00</td>
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<td><strong>Sub Total: 245306</strong></td>
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<td>3,276.80</td>
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<td>0.00</td>
<td>0.00</td>
<td>-301.80</td>
<td>-5,950.00</td>
<td>0.00</td>
</tr>
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<td><strong>245302 - AAB College of Business</strong></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>61 - Unclassified Salaries</td>
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<td>0.00</td>
<td>0.00</td>
<td>907,850.00</td>
<td>892,303.99</td>
<td>98.3%</td>
<td>0.00</td>
<td>0.00</td>
<td>15,546.01</td>
<td>0.00</td>
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<tr>
<td>62 - Unclassified Pay</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,934.00</td>
<td>20,618.51</td>
<td>417.9%</td>
<td>0.00</td>
<td>0.00</td>
<td>-15,684.51</td>
<td>0.00</td>
</tr>
<tr>
<td>69 - Other Payroll Expenses</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>436,834.00</td>
<td>349,338.44</td>
<td>80.0%</td>
<td>0.00</td>
<td>0.00</td>
<td>87,495.66</td>
<td>0.00</td>
</tr>
<tr>
<td>71 - Service &amp; Supplies</td>
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<td>0.00</td>
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<td>1,349,618.00</td>
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<td>93.5%</td>
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<td>87,307.06</td>
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<td><strong>245075 - AAB Credit Overlay Instruction</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51 - Student Fees</td>
<td></td>
<td>2,365.00</td>
<td>227.87</td>
<td>9.6%</td>
<td>0.00</td>
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11/20/2013
# Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<th>Expense Budget</th>
<th>YTD Expense</th>
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<th>Unrealized Revenue</th>
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### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<th>% Rev</th>
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<th>Unrealized Revenue</th>
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### Budget Status Report - Revenue and Expense by Fund Type
#### Fiscal Year: 2013 / Fiscal Period: 14

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## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
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## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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11/20/2013

Budget status report revenue and expense by fund with percent

Page 28 of 63
Budget Status Report - Revenue and Expense by Fund Type  
Fiscal Year: 2013 / Fiscal Period: 14

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11/20/2013  
Page 29 of 63
## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

### Fund Type 285302 - ALB Library Books and Materials

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Budget</th>
<th>Revenue</th>
<th>% Rev</th>
<th>Expense</th>
<th>YTD</th>
<th>% Exp</th>
<th>Encumb</th>
<th>Unrealized</th>
<th>Available</th>
<th>MTD</th>
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<td>53 - Gift Grants and Contracts</td>
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<td>6,990.00</td>
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### Fund Type 285053 - ALB Library Collection Development

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<th>% Exp</th>
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<th>Unrealized</th>
<th>Available</th>
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### Fund Type 285056 - ALB Library Public Services

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<th>% Exp</th>
<th>Encumb</th>
<th>Unrealized</th>
<th>Available</th>
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### Fund Type 285052 - ALB Library Reference

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<th>% Exp</th>
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<th>Unrealized</th>
<th>Available</th>
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11/20/2013
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<th>% Rev</th>
<th>Expense</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tr>
<td>71 - Service &amp; Supplies</td>
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<td>YTD Expense</td>
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<td>Encumb Expense</td>
<td>Unrealized Revenue</td>
<td>Available Exp Balance</td>
<td>MTD Expense</td>
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## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

### 291000 - DES Division of Enrollment Services

#### Budgeted Operations

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<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
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<th>MTD Expense</th>
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## Budget Status Report - Revenue and Expense by Fund Type
### Fiscal Year: 2013 / Fiscal Period: 14

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<th>% Exp</th>
<th>Encumb Expense</th>
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1/20/2013
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year:** 2013 / **Fiscal Period:** 14

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Title</th>
<th>Revenue</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>305000</td>
<td></td>
<td>61 - Unclassified Salaries</td>
<td>0.00</td>
<td>0.00</td>
<td>140,920.00</td>
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<tr>
<td></td>
<td></td>
<td>62 - Unclassified Pay</td>
<td>0.00</td>
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<td>0.00</td>
<td>460.35</td>
<td>0.00</td>
<td>0.00</td>
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<td>-460.35</td>
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<tr>
<td></td>
<td></td>
<td>65 - Student Pay</td>
<td>0.00</td>
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<td>-472.59</td>
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<tr>
<td></td>
<td></td>
<td>69 - Other Payroll Expenses</td>
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<td>18,144.80</td>
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<td>0.00</td>
<td>245,590.00</td>
<td>181,757.70</td>
<td>74.0%</td>
<td>0.00</td>
<td>0.00</td>
<td>63,832.30</td>
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**Org Level 3 Total: 305000 - SSD Office of VP-Student Affairs:**

<p>| | | | | | | | | | | | | |</p>
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<th></th>
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</thead>
<tbody>
<tr>
<td>305000 - SSD Office of VP-Student Affairs</td>
<td>0.00</td>
<td>0.00</td>
<td>245,590.00</td>
<td>181,757.70</td>
<td>74.0%</td>
<td>0.00</td>
<td>0.00</td>
<td>63,832.30</td>
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# Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year:** 2013 / **Fiscal Period:** 14

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>305001 - SSD First Year Experience</td>
<td></td>
<td></td>
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## Budgeted Operations

**305001 - SSD First Year Experience**

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<th>Category</th>
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<th>Accrued</th>
<th>Revenue</th>
<th>% Rev</th>
<th>Expense</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb</th>
<th>Unrealized</th>
<th>Available</th>
<th>MTD</th>
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<tbody>
<tr>
<td>61 - Unclassified Salaries</td>
<td>0.00</td>
<td>0.00</td>
<td>41,492.00</td>
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<td>-207.52</td>
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<td>62 - Unclassified Pay</td>
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<td>1,370.00</td>
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</tr>
<tr>
<td>69 - Other Payroll Expenses</td>
<td>0.00</td>
<td>0.00</td>
<td>27,745.00</td>
<td>105.6%</td>
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<td>-1,545.94</td>
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<tr>
<td>71 - Service &amp; Supplies</td>
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<td>0.00</td>
<td>8,230.00</td>
<td>77.8%</td>
<td>0.00</td>
<td>0.00</td>
<td>1,826.93</td>
<td>0.00</td>
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<tr>
<td><strong>Sub Total:</strong> 305001</td>
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<td>98.5%</td>
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<td>1,443.47</td>
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**Org Level 3 Total:** 305001 - SSD First Year Experience:

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<th>Revenue</th>
<th>% Rev</th>
<th>Expense</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb</th>
<th>Unrealized</th>
<th>Available</th>
<th>MTD</th>
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<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>93,467.00</td>
<td>98.5%</td>
<td>0.00</td>
<td>0.00</td>
<td>1,443.47</td>
<td>0.00</td>
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## Budget Status Report - Revenue and Expense by Fund Type
### Fiscal Year: 2013 / Fiscal Period: 14

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Title</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>305030 - SSD Multicultural Center</td>
<td></td>
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<td><strong>Budgeted Operations</strong></td>
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<tr>
<td>305030 - SSD Multicultural Center</td>
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</tr>
<tr>
<td>57 - Other Revenue</td>
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<td>-75.00</td>
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<tr>
<td>69 - Other Payroll Expenses</td>
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<tr>
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<td>2,161.93</td>
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<tr>
<td><strong>Org Level 3 Total: 305030 - SSD Multicultural Center</strong></td>
<td>0.00</td>
<td>75.00</td>
<td>88,139.00</td>
<td>85,977.07</td>
<td>97.5%</td>
<td>0.00</td>
<td>-75.00</td>
<td>2,161.93</td>
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</table>
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>305040 - SSD Student Ambassadors</td>
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<td><strong>Budgeted Operations</strong></td>
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<tr>
<td>65 - Student Pay</td>
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<tr>
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<tr>
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<td>8,000.00</td>
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<td>93.9%</td>
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<td>0.00</td>
<td>491.80</td>
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</table>
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Type</th>
<th>Revenue Type</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Type</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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</thead>
<tbody>
<tr>
<td>320000 - SAA Athletics</td>
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</tbody>
</table>

#### Budgeted Operations

**322011 - SAA Susan G Komen for the Cure**

<table>
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<tr>
<th>Budget Type</th>
<th>Revenue Type</th>
<th>Expense Type</th>
<th>YTD</th>
<th>% Rev</th>
<th>% Exp</th>
<th>Encumb</th>
<th>Unrealized</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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</thead>
<tbody>
<tr>
<td>71 - Service &amp; Supplies</td>
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**Sub Total: 322011**

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| | | | | | | | | | | | |

**Org Level 3 Total: 320000 - SAA Athletics:**

| | | | | | | | | | | | |
| | | | | | | | | | | | |

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11/20/2013
## Budget Status Report - Revenue and Expense by Fund Type
**Fiscal Year: 2013 / Fiscal Period: 14**

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<th>Fund Type</th>
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<th>Title</th>
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<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
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<td>340000</td>
<td>SRL Residence life</td>
<td>Budgeted Operations</td>
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<td>71 - Service &amp; Supplies</td>
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<td>-95.62</td>
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</table>
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year:** 2013 / **Fiscal Period:** 14

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<thead>
<tr>
<th>Fund Type</th>
<th>Org Code Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
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<td>3600000 - HOK Hoke Center</td>
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#### Budgeted Operations

**360001 - HOK Hoke Center-Scheduling**

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<th>Account Type</th>
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<th>YTD Expense</th>
<th>% Exp</th>
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<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
<tr>
<td>61 - Unclassified Salaries</td>
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<tr>
<td>65 - Student Pay</td>
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<td>7,111.97</td>
<td>95.6%</td>
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<td>3,755.18</td>
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**Org Level 3 Total: 360000 - HOK Hoke Center:**

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<tr>
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<th>Org Code Title</th>
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<th>Revenue Budget</th>
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<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<td>0.00</td>
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<td>64,434.00</td>
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<td>94.2%</td>
<td>0.00</td>
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<td>3,755.18</td>
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## Budget Status Report - Revenue and Expense by Fund Type
### Fiscal Year: 2013 / Fiscal Period: 14

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<th>Fund Type</th>
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<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
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<th>Unrealized Revenue</th>
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<td>400100 - BAA Financial Aid</td>
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### Budgeted Operations
330001 - SFA Office of Financial Aid

- **61 - Unclassified Salaries**
  - 0.00 0.00 146,474.00 147,519.34 100.7% 0.00 0.00 -1,045.34 0.00
- **63 - Classified Salaries**
  - 0.00 0.00 133,415.00 132,265.45 99.1% 0.00 0.00 1,149.55 0.00
- **64 - Classified Pay**
  - 0.00 0.00 0.00 1,432.70 0.00 0.00 0.00 -1,432.70 0.00
- **65 - Student Pay**
  - 0.00 0.00 2,323.00 2,281.85 98.2% 0.00 0.00 41.15 0.00
- **69 - Other Payroll Expenses**
  - 0.00 0.00 173,766.00 175,217.02 100.8% 0.00 0.00 -1,451.02 0.00
- **71 - Service & Supplies**
  - 0.00 0.00 17,809.00 22,773.36 127.9% 0.00 0.00 -4,964.36 0.00

**Sub Total: 330001** 0.00 0.00 473,787.00 481,489.72 101.6% 0.00 0.00 -7,702.72 0.00

**Org Level 3 Total: 400100 - BAA Financial Aid:** 0.00 0.00 473,787.00 481,489.72 101.6% 0.00 0.00 -7,702.72 0.00
### Budget Status Report - Revenue and Expense by Fund Type
**Fiscal Year: 2013 / Fiscal Period: 14**

#### 400200 - BAA Computing & Telecommunications

**Budgeted Operations**

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<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
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<td>Accrued Revenue</td>
<td>% Rev</td>
<td>Expense Budget</td>
<td>YTD Expense</td>
<td>% Exp</td>
<td>Encumb Expense</td>
<td>Unrealized Revenue</td>
<td>Available Exp Balance</td>
<td>MTD Expense</td>
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<tr>
<td>71 - Service &amp; Supplies</td>
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### Budget Status Report - Revenue and Expense by Fund Type
#### Fiscal Year: 2013 / Fiscal Period: 14

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<th>Fund Type</th>
<th>Org Code</th>
<th>Title</th>
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<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
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<tbody>
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</tbody>
</table>

**Budgeted Operations**

| 402000 - BAA Early Retirement Incentive Prog |          |                        |              |                |                 |       |                |             |       |                |                      |                        |             |
| 71 - Service & Supplies | 0.00     | 0.00                   | 95,072.00    | 92,744.67      | 97.6%           | 0.00  | 0.00           | 2,327.33   | 0.00  |                |                      |                        |             |

**Sub Total: 402000**

|          | 0.00     | 0.00                   | 95,072.00    | 92,744.67      | 97.6%           | 0.00  | 0.00           | 2,327.33   | 0.00  |                |                      |                        |             |

**Org Level 3 Total: 402000 - BAA Early Retirement Incentive Prog**

| 0.00     | 0.00     | 95,072.00    | 92,744.67    | 97.6%           | 0.00  | 0.00           | 2,327.33   | 0.00  |                |                      |                        |             |
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
<tr>
<td>410000 - BAA Office of VP-Admin Affairs</td>
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#### Budgeted Operations

**410000 - BAA Office of VP-Admin Affairs**

| | | | | | | | | | | | | |
| 61 - Unclassified Salaries | 0.00 | 0.00 | 391,803.00 | 408,030.57 | 104.1% | 0.00 | 0.00 | -16,227.57 | 0.00 |
| 63 - Classified Salaries | 0.00 | 0.00 | 86,839.00 | 82,786.59 | 95.3% | 0.00 | 0.00 | 4,052.41 | 0.00 |
| 64 - Classified Pay | 0.00 | 0.00 | 0.00 | 227.81 | 0.00% | 0.00 | 0.00 | -227.81 | 0.00 |
| 65 - Student Pay | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.0% | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 69 - Other Payroll Expenses | 0.00 | 0.00 | 241,967.00 | 235,882.05 | 97.5% | 0.00 | 0.00 | 6,084.95 | 0.00 |
| 71 - Service & Supplies | 0.00 | 0.00 | 73,677.00 | 60,480.62 | 82.1% | 0.00 | 0.00 | 13,196.38 | 0.00 |

**Sub Total: 410000**

| 0.00 | 0.00 | 798,286.00 | 787,407.64 | 98.6% | 0.00 | 0.00 | 10,878.36 | 0.00 |

**Org Level 3 Total: 410000 - BAA Office of VP-Admin Affairs:**

| 0.00 | 0.00 | 798,286.00 | 787,407.64 | 98.6% | 0.00 | 0.00 | 10,878.36 | 0.00 |
# Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<tr>
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<th>Org Code Title</th>
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<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<td>63 - Classified Salaries</td>
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<tr>
<td>65 - Student Pay</td>
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Budget Status Report - Revenue and Expense by Fund Type
Fiscal Year: 2013 / Fiscal Period: 14

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<th>Title</th>
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## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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# Budget Status Report - Revenue and Expense by Fund Type
## Fiscal Year: 2013 / Fiscal Period: 14

**Budgeted Operations**

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<th>Revenue</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense</th>
<th>YTD Expense</th>
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<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<th>% Rev</th>
<th>Expense</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
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### 441000 - BBO Offc of the Director-Bus Office

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<th>% Exp</th>
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<th>Unrealized Revenue</th>
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### 442000 - BBO Purchasing

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### 446000 - BBO Student Accounts

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<th>YTD Expense</th>
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<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
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11/20/2013

Budget Status Report Revenue and Expense by Fund with Percent
## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year:** 2013 / **Fiscal Period:** 14

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<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
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## Budget Status Report - Revenue and Expense by Fund Type
**Fiscal Year: 2013 / Fiscal Period: 14**

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11/20/2013
### Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
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**451000 - BPP Offc of the Director-Facilities**
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Sub Total: 456000

11/20/2013 budget status report revenue and expense by fund with percent Page 56 of 63
## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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11/20/2013
### Budget Status Report - Revenue and Expense by Fund Type
#### Fiscal Year: 2013 / Fiscal Period: 14

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<th>% Rev</th>
<th>Expense Budget</th>
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<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
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<tr>
<td>71 - Service &amp; Supplies</td>
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## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<td>0.00</td>
<td>-18,709.48</td>
<td>413,753.94</td>
<td>-398,942.00</td>
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**Org Level 3 Total: 520000 - BIS General Support:**

|                |          |                     |              |                |                 |      |               |             |      |               |                      |                        |             |
|----------------|----------|---------------------|--------------|----------------|-----------------|------|---------------|-------------|------|---------------|                      |                        |             |
|                | 0.00     | 18,709.48           |              | 0.00           | -413,753.94     |      | 0.00          | -18,709.48 | 413,753.94 | -398,942.00    |                      |                        |             |
## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

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<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>530000 - BIS Reserves</td>
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<td>530252 - BIS Debt Service Reserve</td>
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</table>
# Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Org Code</th>
<th>Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense</th>
<th>YTD</th>
<th>% Exp</th>
<th>Encumb</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>540000 - BIS Service Credits</td>
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<td>540700 - BIS Administrative Serv Credits</td>
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<tr>
<td>77 - Internal Sales Reimburse</td>
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<td>1,087.94</td>
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<td>1,087.94</td>
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<tr>
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**Budgeted Operations**

**Available Expense Balance**

**MTD Expense**

**Sub Total:**

- 540700: 1,087.94
- 540400: -5,110.61
- 540300: 5,642.50
- 540800: -4,057.12

**Org Level 3 Total:**

- 540000 - BIS Service Credits: -170,185.38

**11/20/2013**

**Page 61 of 63**
## Budget Status Report - Revenue and Expense by Fund Type

**Fiscal Year: 2013 / Fiscal Period: 14**

### 550000 - BIS Institutional Revenues

#### Budgeted Operations

<table>
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<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
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<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
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<th>MTD Expense</th>
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<tr>
<td>71 - Service &amp; Supplies</td>
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# Budget Status Report - Revenue and Expense by Fund Type

Fiscal Year: 2013 / Fiscal Period: 14

<table>
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<tr>
<th>Fund Type</th>
<th>Org Code Title</th>
<th>Account Type</th>
<th>Revenue Budget</th>
<th>Accrued Revenue</th>
<th>% Rev</th>
<th>Expense Budget</th>
<th>YTD Expense</th>
<th>% Exp</th>
<th>Encumb Expense</th>
<th>Unrealized Revenue</th>
<th>Available Exp Balance</th>
<th>MTD Expense</th>
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<tbody>
<tr>
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<td>33,771,601.30</td>
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