Departmental Detail Budget Status Report

Fiscal Year : 2010 Fiscal Period: April
Organization: 109 Organization
Description: University Banner MBU
Report Execution Date: 12MAY2010

Fund Level	SML	SML Description	MBU	MBU Description	Department	Department Description	Sub-Department	Sub-Department Description	Organization	Organization Description	Account Type	Account Type Description	Account	Account Description	Revenue Budget	Year-to-Date Revenue	Revenue Encumbrances	Revenue Remaining Balance	Revenue Current Year-to-Date	Expense Budget	Year-to-Date Expense	Expense Encumbrances	Expense Remaining Balance	Expense Current Year-to-Date
Agency	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	880284	Banner Conference	40	Revenue	406002	Revenue Other Source	0	25,100.90	0	-25,100.90	-750	.	.	.	.	.
Agency	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	880284	Banner Conference	60	Expenditures	653341	Conference Service Charges	.	.	.	.	.	0	-750	0	750	-750
Agency	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	880284	Banner Conference	50	Personnel Costs	50000	Unallocated Expenditure budget	.	.	.	.	.	-192.25	0	0	-192.25	0
Agency	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	880284	Banner Conference	60	Expenditures	600092	Pub Info Relatn Svcs	.	.	.	.	.	0	750	0	-750	0
Agency	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	880284	Banner Conference	60	Expenditures	600177	Dining Services Addl Dining Dollars	.	.	.	.	.	0	0	32.75	-32.75	0
Agency	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	880284	Banner Conference	60	Expenditures	638357	Entertainment	.	.	.	.	.	0	800	0	-800	0
Agency	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	880284	Banner Conference	60	Expenditures	638012	Employee Training Course Conference	.	.	.	.	.	0	25,978.65	0	-25,978.65	0
Agency	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	880284	Banner Conference	60	Expenditures	653350	Security Services	.	.	.	.	.	0	-1,870.00	0	1,870.00	0
Department Use	23	Banner Administration SML	109	Banner Reporting MBU	1805	Financial Reporting	38050	Financial Reporting	QR3102	Inactive Endowment	40	Revenue	408300	Endowment Income	0	-18,842.17	0	18,842.17	0	.	.	.	.	.
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	121137	Banner Staff	60	Expenditures	60000	Contractural Services	.	.	.	.	.	55,000.00	0	0	55,000.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	121137	Banner Staff	60	Expenditures	653130	Tele Miscellaneous	.	.	.	.	.	0	18	0	-18	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	121137	Banner Staff	60	Expenditures	600187	Skilled Services	.	.	.	.	.	0	24,905.06	0	-24,905.06	24,905.06
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1800	Banner Training	18000	Banner Training	121137	Banner Staff	60	Expenditures	653116	Tele PBX	.	.	.	.	.	0	1,063.85	0	-1,063.85	89.85
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1804	Banner Reporting Center	18040	Banner Reporting Center	121129	Banner Staff	60	Expenditures	630022	Tele System Expense	.	.	.	.	.	750	0	0	750	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1804	Banner Reporting Ctr	18040	Banner Reporting Ctr	121129	Banner Staff	60	Expenditures	653115	Tele Long Distance	.	.	.	.	.	0	0.54	0	-0.54	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1804	Banner Reporting Ctr	18040	Banner Reporting Ctr	121129	Banner Staff	60	Expenditures	653116	Tele PBX	.	.	.	.	.	0	599	0	-599	59.9
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1804	Banner Reporting Ctr	18040	Banner Reporting Ctr	121129	Banner Staff	50	Personnel Costs	520182	Classified Fringe Benefit Full Time	.	.	.	.	.	18,017.00	15,013.91	0	3,003.09	1,501.40
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1804	Banner Reporting Ctr	18040	Banner Reporting Ctr	121129	Banner Staff	50	Personnel Costs	520110	Classified Salaries	.	.	.	.	.	55,436.00	46,196.60	0	9,239.40	4,619.66
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	653200	Physical Plant Charge	.	.	.	.	.	0	1,037.06	0	-1,037.06	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	635002	Postage First Class	.	.	.	.	.	0	107.88	0	-107.88	1.76
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	635017	Postage Accountable	.	.	.	.	.	0	18.5	0	-18.5	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	600012	Printing Services	.	.	.	.	.	0	2,413.30	0	-2,413.30	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	638077	Lodging tips tolls and parking	.	.	.	.	.	0	2,069.27	0	-2,069.27	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	638062	Mileage Personal Vehicle	.	.	.	.	.	0	215.55	0	-215.55	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	638012	Employee Training Course Conference	.	.	.	.	.	0	1,783.00	680	-2,463.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	653300	Internal Service Charge	.	.	.	.	.	0	0	0	0	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	539183	Fringe Benefits Other Part Time	.	.	.	.	.	820	726.39	0	93.61	67.89
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	520183	Classified Fringe Benefit Part Time	.	.	.	.	.	0	306.7	0	-306.7	36.79
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	520182	Classified Fringe Benefit Full Time	.	.	.	.	.	343,516.00	222,708.35	0	120,807.65	22,289.07
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	510180	Administrative Faculty FB Full Time	.	.	.	.	.	40,763.00	45,743.76	0	-4,980.76	13,419.82
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	530110	Hourly Wages	.	.	.	.	.	10,000.00	42,825.56	0	-32,825.56	828
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	520150	Classified Overtime	.	.	.	.	.	8,000.00	1,157.91	0	6,842.09	18.51
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	520110	Classified Salaries	.	.	.	.	.	1,048,970.00	641,219.23	0	407,750.77	67,011.80
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	510110	Administrative Faculty Salaries	.	.	.	.	.	125,423.00	147,749.69	0	-22,326.69	20,291.58
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	600212	VITA Computer Oper Services	.	.	.	.	.	0	255.3	0	-255.3	36.46
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	620002	Undistributed Charge Card Supplies	.	.	.	.	.	0	13,249.18	0	-13,249.18	1,472.86
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	653115	Tele Long Distance	.	.	.	.	.	0	71.79	0	-71.79	2.21
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	653116	Tele PBX	.	.	.	.	.	0	5,605.60	0	-5,605.60	519.1
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	653114	Tele Analog	.	.	.	.	.	0	231.9	0	-231.9	23.19
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	513180	MD Clinical Faculty FB Full Time	.	.	.	.	.	0	0	0	0	-7,475.02
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	653104	Tele Wireless	.	.	.	.	.	0	52.5	0	-52.5	52.5
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	620012	Office Supplies	.	.	.	.	.	0	3,474.84	0	-3,474.84	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	700305	Office Furniture	.	.	.	.	.	0	1,531.70	0	-1,531.70	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	638067	Public Carrier Travel	.	.	.	.	.	0	620.9	0	-620.9	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	600202	Computer Hardware Maintenance	.	.	.	.	.	0	125.89	0	-125.89	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	653113	Tele Adjustment	.	.	.	.	.	0	-50	0	50	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	630032	Tele Miscellaneous	.	.	.	.	.	0	177.94	0	-177.94	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	541110	VSDP Short Term Disability	.	.	.	.	.	0	4,208.75	0	-4,208.75	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	63836	Other Expenses	.	.	.	.	.	142,739.00	0	0	142,739.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	600087	Personnel Mgmt Svs	.	.	.	.	.	0	20,930.36	19,069.64	-40,000.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	653350	Security Services	.	.	.	.	.	0	1,870.00	0	-1,870.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	600117	Elec Repair Maint	.	.	.	.	.	0	352.1	0	-352.1	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	620018	Computers less than 5,000	.	.	.	.	.	0	923	0	-923	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	600187	Skilled Services	.	.	.	.	.	0	1,139.50	0	-1,139.50	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	638068	Public Carrier Travel BOA	.	.	.	.	.	0	1,427.90	0	-1,427.90	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	635022	Postage	.	.	.	.	.	0	1.96	0	-1.96	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	653349	Travel Advance Fees	.	.	.	.	.	0	25	0	-25	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	600207	Computer Software Maintenance	.	.	.	.	.	0	51.06	0	-51.06	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	638092	Non Training Domestic Conventions	.	.	.	.	.	0	250	0	-250	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	600010	Media Services Recruiment Advertisi	.	.	.	.	.	0	4,815.29	0	-4,815.29	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	653325	Parking Permit Charge	.	.	.	.	.	0	616	0	-616	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	60016	Other Services	.	.	.	.	.	2,000.00	0	0	2,000.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	60000	Contractural Services	.	.	.	.	.	6,000.00	0	0	6,000.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	50	Personnel Costs	54518	Salary Savings Others	.	.	.	.	.	-44,026.00	0	0	-44,026.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	65330	Other Allocated Costs	.	.	.	.	.	885	0	0	885	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	63500	Postage	.	.	.	.	.	250	0	0	250	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	63000	Telephone and Network Costs	.	.	.	.	.	9,000.00	0	0	9,000.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	62000	Supplies	.	.	.	.	.	22,000.00	0	0	22,000.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	70010	Other Equipment	.	.	.	.	.	19,136.00	0	0	19,136.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121101	Banner Reports	60	Expenditures	620017	Office Equipment less than 5,000	.	.	.	.	.	0	407.75	0	-407.75	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121103	Banner Administration	60	Expenditures	653115	Tele Long Distance	.	.	.	.	.	0	69.81	0	-69.81	19.66
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121135	Banner Administration	60	Expenditures	600082	Mgt Consit Svcs	.	.	.	.	.	0	0	3,702.00	-3,702.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1805	Banner Analysis	18050	Banner Analysis	121135	Banner Administration	60	Expenditures	60000	Contractural Services	.	.	.	.	.	15,000.00	0	0	15,000.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1819	Banner Upgrades	18190	Banner Upgrades	121134	Banner Modules	60	Expenditures	635027	Postage	.	.	.	.	.	0	1,080.00	0	-1,080.00	0
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1819	Banner Upgrades	18190	Banner Upgrades	121134	Banner Modules	60	Expenditures	620012	Office Supplies	.	.	.	.	.	0	8,575.71	9,019.54	-17,595.25	2,740.13
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1819	Banner Upgrades	18190	Banner Upgrades	121134	Banner Modules	50	Personnel Costs	520182	Classified Fringe Benefit Full Time	.	.	.	.	.	311,038.00	248,817.49	0	62,220.51	22,712.22
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1819	Banner Upgrades	18190	Banner Upgrades	121134	Banner Modules	50	Personnel Costs	541110	VSDP Short Term Disability	.	.	.	.	.	0	4,040.89	0	-4,040.89	1,254.23
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1819	Banner Upgrades	18190	Banner Upgrades	121134	Banner Modules	50	Personnel Costs	534110	Wages Work Study	.	.	.	.	.	2,000.00	1,037.57	0	962.43	135.51
Educational & General	23	Banner Administration SML	109	Banner Reporting MBU	1819	Banner Upgrades	18190	Banner Upgrades	121134	Banner Modules	50	Personnel Costs	530110	Hourly Wages	.	.	.	.	.	1,500.00	32,905.60	0	-31,405.60	3,170.76

Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	50 Personnel Costs	520110 Classified Salaries	.	.	.	.	.	954,041.00	706,989.26	0	247,051.74	65,458.89
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	620002 Undistributed Charge Card Supplies	.	.	.	.	.	0	4,082.41	1,296.89	-5,379.30	2,133.04
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653300 Internal Service Charge	.	.	.	.	.	0	395	0	-395	35
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	600207 Computer Software Maintenance	.	.	.	.	.	0	0	720	-720	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	635022 Postage	.	.	.	.	.	0	20.59	0	-20.59	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	720315 Office Machines 2000 to 4999	.	.	.	.	.	0	0	606.45	-606.45	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	635002 Postage First Class	.	.	.	.	.	0	1,044.81	0	-1,044.81	83.66
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	600122 Equip Repair Maint	.	.	.	.	.	0	0	3,917.00	-3,917.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	620072 Other Supplies	.	.	.	.	.	0	0	0	0	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	620017 Office Equipment less than 5,000	.	.	.	.	.	0	0	1,039.00	-1,039.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653107 Tele Voicemail	.	.	.	.	.	0	1,604.10	0	-1,604.10	166.85
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653125 Tele Maintenance	.	.	.	.	.	0	1,099.50	0	-1,099.50	109.95
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653115 Tele Long Distance	.	.	.	.	.	0	114.63	0	-114.63	9.57
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653106 Tele ISDN	.	.	.	.	.	0	7,983.70	0	-7,983.70	778.37
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653116 Tele PBX	.	.	.	.	.	0	1,550.40	0	-1,550.40	155.04
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653110 Tele Circuits	.	.	.	.	.	0	3,248.30	0	-3,248.30	324.83
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653114 Tele Analog	.	.	.	.	.	0	695.7	0	-695.7	69.57
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	600202 Computer Hardware Maintenance	.	.	.	.	.	0	2,890.10	1,318.62	-4,208.72	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	50 Personnel Costs	520150 Classified Overtime	.	.	.	.	.	3,000.00	3,140.99	0	-140.99	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653130 Tele Miscellaneous	.	.	.	.	.	0	90	0	-90	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653113 Tele Adjustment	.	.	.	.	.	0	160	0	-160	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	50 Personnel Costs	520120 Classified Termination Annual Leave	.	.	.	.	.	0	16,233.07	0	-16,233.07	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	50 Personnel Costs	520130 Classified Term Holiday Comp Leav	.	.	.	.	.	0	328.12	0	-328.12	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	638077 Lodging tips tolls and parking	.	.	.	.	.	0	14	0	-14	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	638062 Mileage Personal Vehicle	.	.	.	.	.	0	75	0	-75	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653200 Physical Plant Charge	.	.	.	.	.	0	146.58	0	-146.58	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653127 Tele Install	.	.	.	.	.	0	320	0	-320	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	600012 Printing Services	.	.	.	.	.	0	207.65	0	-207.65	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	600087 Personnel Mgmt Svs	.	.	.	.	.	40,000.00	0	0	40,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	50 Personnel Costs	555110 Employee Moving and Relocation Cost	.	.	.	.	.	7,500.00	0	0	7,500.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	600002 Express Services	.	.	.	.	.	0	44.86	0	-44.86	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	653330 Animal Resources Charges	.	.	.	.	.	0	60	0	-60	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	50 Personnel Costs	520170 Classified Bonus Payments	.	.	.	.	.	0	2,000.00	0	-2,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	60016 Other Services	.	.	.	.	.	4,000.00	0	0	4,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	65330 Other Allocated Costs	.	.	.	.	.	500	0	0	500	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	50 Personnel Costs	54518 Salary Savings Others	.	.	.	.	.	-73,123.00	0	0	-73,123.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	60000 Contractural Services	.	.	.	.	.	3,000.00	0	0	3,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	62000 Supplies	.	.	.	.	.	22,000.00	0	0	22,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	50 Personnel Costs	533110 Wages and Taxable Fellowship	.	.	.	.	.	4,000.00	0	0	4,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	70010 Other Equipment	.	.	.	.	.	10,000.00	0	0	10,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	50 Personnel Costs	539183 Fringe Benefits Other Part Time	.	.	.	.	.	4	72.16	0	-68.16	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	63836 Other Expenses	.	.	.	.	.	4,000.00	0	0	4,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	63500 Postage	.	.	.	.	.	3,000.00	0	0	3,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	700315 Office Machines	.	.	.	.	.	6,000.00	0	0	6,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	63000 Telephone and Network Costs	.	.	.	.	.	22,000.00	0	0	22,000.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	600167 Clerical Contractual	.	.	.	.	.	0	0	1,858.70	-1,858.70	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	620097 Computer operating supplies	.	.	.	.	.	0	0	324.95	-324.95	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121134 Banner Modules	60 Expenditures	720310 Office Incidentals 2000 to 4999	.	.	.	.	.	0	0	290	-290	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121136 Banner Modules	50 Personnel Costs	520182 Classified Fringe Benefit Full Time	.	.	.	.	.	27,879.00	21,522.60	0	6,356.40	2,152.25
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121136 Banner Modules	50 Personnel Costs	520150 Classified Overtime	.	.	.	.	.	1,044.00	0	0	1,044.00	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121136 Banner Modules	60 Expenditures	653300 Internal Service Charge	.	.	.	.	.	0	35	0	-35	0
Educational & General	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	121136 Banner Modules	50 Personnel Costs	520110 Classified Salaries	.	.	.	.	.	79,468.00	66,223.40	0	13,245.60	6,622.34
Hospital Services	23 Banner Administration SML	109 Banner Reporting MBU	1800 Banner Upgrades	18000 Banner Upgrades	H89920 Banner Osa	50 Personnel Costs	50000 Unallocated Expenditure budget	.	.	.	.	.	54,183.16	0	0	54,183.16	0
Non Expendable Department	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1123 Banner Scholarship	40 Revenue	408312 Realized Gains	0	154.91	0	-154.91	42.42 .	.	.	.	.	
Non Expendable Department	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1123 Banner Scholarship	40 Revenue	408313 Unrealized Gains	0	39,783.88	0	-39,783.88	6,761.14 .	.	.	.	.	
Non Expendable Department	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1123 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-13,524.92	0	13,524.92	-7,402.17 .	.	.	.	.	
Non Expendable Department	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1131 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-2,806.99	0	2,806.99	0 .	.	.	.	.	
Non Expendable Department	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1136 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-382.14	0	382.14	0 .	.	.	.	.	
Non Expendable Department	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1506 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-4,072.64	0	4,072.64	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1101 Banner Scholarship	40 Revenue	408312 Realized Gains	0	12.33	0	-12.33	3.37 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1101 Banner Scholarship	40 Revenue	408313 Unrealized Gains	0	3,169.41	0	-3,169.41	538.06 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1101 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-1,136.67	0	1,136.67	-619.36 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1107 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-269.89	0	269.89	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1108 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-631.83	0	631.83	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1109 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-867.13	0	867.13	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1110 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-1,742.57	0	1,742.57	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1111 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-2,013.48	0	2,013.48	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1112 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-1,653.18	0	1,653.18	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1113 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-325.8	0	325.8	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1114 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-672.58	0	672.58	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1115 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-1,140.97	0	1,140.97	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1116 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-246.27	0	246.27	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1117 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-369.82	0	369.82	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1118 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-245.17	0	245.17	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1119 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-3,618.91	0	3,618.91	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1120 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-12,566.46	0	12,566.46	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1129 Banner Scholarship	40 Revenue	408313 Unrealized Gains	0	28,160.11	0	-28,160.11	4,780.62 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1129 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-10,095.52	0	10,095.52	-5,501.13 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1129 Banner Scholarship	40 Revenue	408312 Realized Gains	0	109.63	0	-109.63	29.99 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1132 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-1,154.06	0	1,154.06	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1133 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-445.92	0	445.92	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1134 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-375.18	0	375.18	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1135 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-733.27	0	733.27	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1501 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-1,750.12	0	1,750.12	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1503 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-8,905.23	0	8,905.23	0 .	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1504 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-4,069.28	0	4,069.28	0 .	.	.	.	.	

Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1505 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-1,587.46	0	1,587.46	0 .	.	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1507 Banner Scholarship	40 Revenue	408300 Endowment Income	0	173.25	0	-173.25	0 .	.	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1508 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-637.24	0	637.24	0 .	.	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1511 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-4,495.76	0	4,495.76	0 .	.	.	.	.	.	
Non Expendable Scholarship	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	ET1512 Banner Scholarship	40 Revenue	408300 Endowment Income	0	-44,574.30	0	44,574.30	0 .	.	.	.	.	.	
Overhead	23 Banner Administration SML	109 Banner Reporting MBU	1800 Banner Upgrades	18000 Banner Upgrades	291804 Banner Overhead	50 Personnel Costs	50000 Unallocated Expenditure budget	.	.	.	.	.	25,610.82	0	0	25,610.82	0	
Overhead	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	291815 Banner Overhead	50 Personnel Costs	520182 Classified Fringe Benefit Full Time	.	.	.	.	.	21,756.00	18,066.18	0	3,689.82	1,799.48	
Overhead	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	291815 Banner Overhead	50 Personnel Costs	520150 Classified Overtime	.	.	.	.	.	0	219.59	0	-219.59	0	
Overhead	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	291815 Banner Overhead	60 Expenditures	62000 Supplies	.	.	.	.	.	2,076.00	0	0	2,076.00	0	
Overhead	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	291815 Banner Overhead	50 Personnel Costs	520110 Classified Salaries	.	.	.	.	.	66,942.00	55,368.40	0	11,573.60	5,536.84	
Overhead	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	291815 Banner Overhead	50 Personnel Costs	50000 Unallocated Expenditure budget	.	.	.	.	.	204,509.00	0	0	204,509.00	0	
Overhead	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	291815 Banner Overhead	50 Personnel Costs	52011 Classified Staff	.	.	.	.	.	-733	0	0	-733	0	
Overhead	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	291815 Banner Overhead	50 Personnel Costs	52018 Classified Staff Fringe Benefits	.	.	.	.	.	-238	0	0	-238	0	
Overhead	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	291818 Banner Overhead	60 Expenditures	60000 Contractural Services	.	.	.	.	.	10,000.00	0	0	10,000.00	0	
Overhead	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	291818 Banner Overhead	50 Personnel Costs	50000 Unallocated Expenditure budget	.	.	.	.	.	30,000.00	0	0	30,000.00	0	
Scholarships	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	QR3106 Arth Kirschbaum	40 Revenue	408300 Endowment Income	0	3,844.71	0	-3,844.71	0 .	.	.	.	.	.	
Scholarships	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	QR3126 Sch of Banner Endowment Fd	40 Revenue	408300 Endowment Income	0	-9,986.05	0	9,986.05	-5,462.77 .	.	.	.	.	.	
Scholarships	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	QR3126 Sch of Banner Endowment Fd	40 Revenue	408312 Unrealized Gains	0	29,210.05	0	-29,210.05	4,963.61 .	.	.	.	.	.	
Scholarships	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	QR3126 Sch of Banner Endowment Fd	40 Revenue	408312 Realized Gains	0	113.74	0	-113.74	31.14 .	.	.	.	.	.	
Sponsored	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	523013 Banner Grant	50 Personnel Costs	511181 T R Faculty FB Part Time	.	.	.	.	.	-500.8	0	0	-500.8	0	
Sponsored	23 Banner Administration SML	109 Banner Reporting MBU	1819 Banner Upgrades	18190 Banner Upgrades	523013 Banner Grant	50 Personnel Costs	533140 Wages Teaching and Research	.	.	.	.	.	-6,339.08	0	0	-6,339.08	0	
University Unrestricted	23 Banner Administration SML	109 Banner Reporting MBU	1800 Banner Upgrades	18000 Banner Upgrades	430130 Banner Local	50 Personnel Costs	50000 Unallocated Expenditure budget	.	.	.	.	.	15,000.00	0	0	15,000.00	0	
University Unrestricted	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	18050 Banner Upgrades	430630 Banner Local	60 Expenditures	620077 Food and Dietary Supplies	.	.	.	.	.	0	223.5	0	-223.5	0	
University Unrestricted	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	18050 Banner Upgrades	430630 Banner Local	60 Expenditures	600187 Skilled Services	.	.	.	.	.	0	-1,807.61	0	1,807.61	0	
University Unrestricted	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	18050 Banner Upgrades	430630 Banner Local	60 Expenditures	638087 Meals not IRS reportable	.	.	.	.	.	0	130.98	52.07	-183.05	57.6	
University Unrestricted	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	18050 Banner Upgrades	430630 Banner Local	50 Personnel Costs	50000 Unallocated Expenditure budget	.	.	.	.	.	210,593.64	0	0	210,593.64	0	
Unrestricted Quasi Endowments	23 Banner Administration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	QU3104 Banner Support	40 Revenue	408300 Endowment Income	0	-222,059.43	0	222,059.43	0 .	.	.	.	.	.	
Unrestricted Quasi Endowments	23 BannerAdministration SML	109 Banner Reporting MBU	1805 Banner Upgrades	38050 Banner Upgrades	QU3156 Banner Support	40 Revenue	408300 Endowment Income	0	6,870.29	0	-6,870.29	0 .	.	.	.	.	.	