

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND STRATEGY
Account 100180 / A10688 - MISC MERGER REV/EXP

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
1830	CONSULTANT FEES	\$23,550	\$0	\$0	\$0
1850	LEGAL FEES	\$12,327	\$0	\$0	\$0
3110	SUPPLIES	\$211	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$571	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$9,672	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$96,580	\$0	\$0	\$0
3420	UNIFORMS	\$3,850	\$0	\$0	\$0
3450	PARTS/OTHER SUPPLIES	\$741	\$0	\$0	\$0
3550	COMPUTER MAINTENANCE	\$122,682	\$0	\$0	\$0
4710	MOVING FACULTY/STAFF	\$7,148	\$0	\$0	\$0
5410	ADVERTISING	\$4,029	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$5,506	\$0	\$0	\$0
5550	ELECTRONIC COMM	\$240	\$0	\$0	\$0
5710	POSTAGE	\$2	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$4,185	\$0	\$0	\$0
6110	BLDG/GROUNDS-CONTR	\$4,402	\$0	\$0	\$0
7990	CONTINGENCIES	\$0	(\$14,209)	(\$500,000)	(\$485,791)
9550	COMPUTER EQUIPMENT	\$54,584	\$0	\$0	\$0
	Total Expenditures	\$350,280	(\$14,209)	(\$500,000)	(\$485,791)
9970	TRF OUT MISCELLANEOU	\$292,318	\$0	\$0	\$0
	Total Transfers Out	\$292,318	\$0	\$0	\$0
Total		\$642,598	(\$14,209)	(\$500,000)	(\$485,791)

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND STRATEGY
Account 130000 / A10541 - FINANCE TECH & OPER

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
0587	SALE OF SURPLUS PROP	(\$14)	\$0	\$0	\$0
	Total Revenue	(\$14)	\$0	\$0	\$0
1100	ADMINISTRATIVE	\$278,274	\$295,350	\$295,350	\$0
1510	STUDENT EMPLOYEE	\$15,177	\$15,000	\$15,000	\$0
1590	NON-EXEMPT STUDENT	\$1,746	\$0	\$0	\$0
1830	CONSULTANT FEES	\$5,038	\$0	\$0	\$0
2121	PERS+FRINGES TO GOVT	\$38,194	\$40,463	\$41,054	\$591
2130	EDUCATIONAL BENEFITS	\$6,962	\$7,975	\$7,974	(\$1)
2140	HEALTH BENEFITS	\$43,494	\$46,370	\$47,847	\$1,477
2150	FRINGES TO GOVT	\$5,593	\$5,897	\$5,897	\$0
3000	POOL-SUPPLIES	\$0	\$12,000	\$11,930	(\$70)
3110	SUPPLIES	\$7,031	\$0	\$0	\$0
3120	REPAIRS	\$22	\$0	\$0	\$0
3130	EQUIPMENT RENTALS	\$150	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$1,849	\$0	\$0	\$0
3180	FILMS SLIDES RECOR	\$65	\$0	\$0	\$0
3550	COMPUTER MAINTENANCE	\$75	\$0	\$0	\$0
3990	SUPPLIES - OTHER	\$1	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$18,470	\$18,470	\$0
4110	CONF COMM ETC - DMS	\$4,818	\$0	\$0	\$0
4610	ENTERTAINMENT	\$2,720	\$0	\$0	\$0
4990	TRVL/ENTERTAIN OTH	\$5	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$6,112	\$6,112	\$0
5110	SUBSCRIPTIONS	\$232	\$0	\$0	\$0
5210	DUES	\$2,387	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$9,269	\$0	\$0	\$0
5410	ADVERTISING	\$2,100	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$1,383	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$458	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$288	\$0	\$0	\$0
5540	CELL PHONES	\$663	\$0	\$0	\$0
5710	POSTAGE	\$44	\$0	\$0	\$0
5750	FREIGHT/DELIVERY	\$400	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$64	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$189	\$0	\$0	\$0
7990	CONTINGENCIES	\$0	\$5,347	\$5,347	\$0
9000	POOL-CAPITALIZED EQU	\$0	\$1,384	\$1,384	\$0
9950	OTHER - MISC	\$62	\$0	\$0	\$0
	Total Expenditures	\$428,753	\$454,368	\$456,365	\$1,997
9960	TRF IN MISCELLANEOUS	(\$125,000)	\$0	\$0	\$0
	Total Transfers In	(\$125,000)	\$0	\$0	\$0
9970	TRF OUT MISCELLANEOU	\$125,000	\$0	\$0	\$0
	Total Transfers Out	\$125,000	\$0	\$0	\$0

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY

Division - FINANCE AND STRATEGY

Account 130000 / A10541 - FINANCE TECH & OPER

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
Total		\$428,739	\$454,368	\$456,365	\$1,997

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND STRATEGY
Account 130013 / A10542 - FIN & ADMIN SAL RES

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
2130	EDUCATIONAL BENEFITS	\$0	\$150	\$150	\$0
2140	HEALTH BENEFITS	\$0	\$932	\$932	\$0
7990	CONTINGENCIES	\$0	\$8,061	\$8,061	\$0
	Total Expenditures	\$0	\$9,143	\$9,143	\$0
Total		\$0	\$9,143	\$9,143	\$0

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND STRATEGY
Account 130040 / A10697 - BUS & RETAIL DEVELOP

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
3000	POOL-SUPPLIES	\$0	\$3,000	\$2,982	(\$18)
4000	POOL-TRAV/ENTERTAIN	\$0	\$3,000	\$3,000	\$0
4110	CONF COMM ETC - DMS	\$3,103	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$1,000	\$1,000	\$0
5510	PHONE-EQUIP/INSTALL	\$234	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$248	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$50	\$0	\$0	\$0
Total Expenditures		\$3,635	\$7,000	\$6,982	(\$18)
Total		\$3,635	\$7,000	\$6,982	(\$18)

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND STRATEGY
Account 190013 / A10544 - UNIV WIDE HLDG ACCT

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
1120	BARGAINING UNIT	\$0	\$138,012	\$125,383	(\$12,629)
1210	F-T FACULTY--9 MO	\$0	\$37,310	\$37,310	\$0
2120	STRS+FRINGES TO GOVT	\$0	\$5,223	\$5,223	\$0
2121	PERS+FRINGES TO GOVT	\$0	\$18,909	\$17,429	(\$1,480)
2130	EDUCATIONAL BENEFITS	\$0	\$4,734	\$4,394	(\$340)
2140	HEALTH BENEFITS	\$0	\$29,242	\$26,357	(\$2,885)
2150	FRINGES TO GOVT	\$0	\$3,335	\$3,090	(\$245)
7950	SPEC PURPOSE CONT	\$0	\$4,669	\$4,652	(\$17)
	Total Expenditures	\$0	\$241,434	\$223,838	(\$17,596)
9970	TRF OUT MISCELLANEOU	\$30,285	\$0	\$0	\$0
	Total Transfers Out	\$30,285	\$0	\$0	\$0
Total		\$30,285	\$241,434	\$223,838	(\$17,596)

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND STRATEGY
Account 190170 / A10545 - LEVIS HOUSE

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
3000	POOL-SUPPLIES	\$0	\$8,500	\$8,450	(\$50)
6100	BLDG/GROUNDS-NONCON	\$164	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$46,324	\$45,500	\$45,500	\$0
Total Expenditures		\$46,488	\$54,000	\$53,950	(\$50)
Total		\$46,488	\$54,000	\$53,950	(\$50)

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FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND STRATEGY
Account 190993 / A10546 - MISC REV & EXPENSES

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
0565	RENTALS-ROOM	(\$112,546)	(\$124,200)	(\$124,200)	\$0
0583	ROYALTIES-OTHER	\$0	(\$45,000)	(\$45,000)	\$0
0587	SALE OF SURPLUS PROP	\$0	\$0	\$0	\$0
0590	P-CARD REBATES	\$0	(\$130,000)	(\$130,000)	\$0
0610	INVESTMENT INCOME	(\$4,082,174)	(\$1,800,000)	(\$1,800,000)	\$0
0614	REALIZED GAIN/LOSS	\$359,267	\$0	\$0	\$0
0615	UNREALIZED GAIN/LOSS	(\$1,025,835)	\$0	\$0	\$0
0621	UNION REIMBURSEMENTS	(\$11,179)	(\$7,000)	(\$7,000)	\$0
0623	BAD DEBT COLLECTION	(\$206,948)	(\$300,000)	(\$250,000)	\$50,000
0699	OTHER INCOME	(\$8,029)	(\$5,000)	(\$5,000)	\$0
	Total Revenue	(\$5,087,444)	(\$2,411,200)	(\$2,361,200)	\$50,000
1820	AUDIT FEES	\$192,405	\$155,622	\$155,622	\$0
1830	CONSULTANT FEES	\$2,750	\$0	\$0	\$0
1890	BANK SERVICE FEE	\$130,595	\$244,082	\$244,082	\$0
2101	BENEFITS RESERVE	\$0	\$1,000,000	\$1,000,000	\$0
2110	ACC SICK/VAC TIME	\$0	\$772,467	\$772,467	\$0
3110	SUPPLIES	\$318	\$0	\$0	\$0
3990	SUPPLIES - OTHER	\$10,915	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$45,538	\$45,538	\$0
4110	CONF COMM ETC - DMS	\$1,395	\$0	\$0	\$0
4990	TRVL/ENTERTAIN OTH	\$47,905	\$0	\$0	\$0
5210	DUES	\$137,672	\$176,652	\$176,652	\$0
6000	POOL OCCUPANCY	\$0	\$34,275	\$34,275	\$0
6420	FAC RENTALS/LEASES	\$15,600	\$15,275	\$15,275	\$0
7110	INSURANCE-GENERAL	\$479,850	\$697,974	\$697,974	\$0
7920	REAL ESTATE TAXES	(\$227,618)	\$112,800	\$112,800	\$0
7950	SPEC PURPOSE CONT	\$0	\$7,000	\$7,000	\$0
9930	BAD DEBTS	\$855,000	\$533,673	\$852,417	\$318,744
	Total Expenditures	\$1,646,787	\$3,795,358	\$4,114,102	\$318,744
Total		(\$3,440,657)	\$1,384,158	\$1,752,902	\$368,744

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FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND STRATEGY
Account 195500 / A10695 - MERGER REALLOCATION

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
1100	ADMINISTRATIVE	\$0	\$1,024,687	\$0	(\$1,024,687)
1120	BARGAINING UNIT	\$0	\$13,035	\$0	(\$13,035)
2121	PERS+FRINGES TO GOVT	\$0	\$143,157	\$0	(\$143,157)
2130	EDUCATIONAL BENEFITS	\$0	\$28,020	\$0	(\$28,020)
2140	HEALTH BENEFITS	\$0	\$161,933	\$0	(\$161,933)
2150	FRINGES TO GOVT	\$0	\$19,716	\$0	(\$19,716)
	Total Expenditures	\$0	\$1,390,548	\$0	(\$1,390,548)
Total		\$0	\$1,390,548	\$0	(\$1,390,548)

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FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - BUSINESS AND RETAIL DEVELOPMEN
Account 118030 / A10607 - AUX FACILITIES

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
0560	INTRDEPART SALES SVC	(\$25)	\$0	\$0	\$0
0565	RENTALS-ROOM	(\$55,467)	(\$37,000)	(\$37,000)	\$0
0566	RENTALS-BUILDING	(\$17,051)	(\$32,000)	\$0	\$32,000
0573	RC & DD FOOD SALES	\$0	(\$2,000)	\$0	\$2,000
0587	SALE OF SURPLUS PROP	(\$18,879)	\$0	(\$20,000)	(\$20,000)
0599	OTHER SALES AND SERV	\$0	(\$4,000)	(\$4,000)	\$0
	Total Revenue	(\$91,422)	(\$75,000)	(\$61,000)	\$14,000
1100	ADMINISTRATIVE	\$48,060	\$49,003	\$49,003	\$0
1120	BARGAINING UNIT	\$11,209	\$17,573	\$17,573	\$0
1410	INTERMITTENT CALL-IN	\$20,318	\$9,000	\$15,000	\$6,000
1450	OT-CWA BARGAIN UNIT	\$3,359	\$3,500	\$1,000	(\$2,500)
1480	SPECIAL COMP - PERS	\$0	\$133	\$0	(\$133)
1510	STUDENT EMPLOYEE	\$2,624	\$47	\$1,000	\$953
1520	NON-STUDENT/P-TIME	\$4,592	\$0	\$2,000	\$2,000
1750	INTER-DEPTMENT LABOR	\$366	\$0	\$0	\$0
1840	EMP CONTRACTORS	\$522	\$42,100	\$0	(\$42,100)
2121	PERS+FRINGES TO GOVT	\$11,881	\$10,852	\$11,756	\$904
2130	EDUCATIONAL BENEFITS	\$1,599	\$1,797	\$1,797	\$0
2140	HEALTH BENEFITS	\$9,335	\$10,453	\$10,785	\$332
2150	FRINGES TO GOVT	\$1,649	\$1,506	\$1,626	\$120
3000	POOL-SUPPLIES	\$0	\$10,000	\$18,641	\$8,641
3110	SUPPLIES	\$3,918	\$0	\$0	\$0
3120	REPAIRS	\$1,838	\$0	\$0	\$0
3130	EQUIPMENT RENTALS	\$1,136	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$432	\$0	\$0	\$0
3180	FILMS SLIDES RECOR	\$203	\$0	\$0	\$0
3410	MAINTENANCE SUPPLIES	\$38	\$0	\$0	\$0
3450	PARTS/OTHER SUPPLIES	\$793	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$3,500	\$7,000	\$3,500
4100	CONF COMM ETC - FRG	\$14	\$0	\$0	\$0
4110	CONF COMM ETC - DMS	\$625	\$0	\$0	\$0
4510	GAS LUB PARTS ETC	\$56	\$0	\$0	\$0
4610	ENTERTAINMENT	\$13,856	\$0	\$0	\$0
4990	TRVL/ENTERTAIN OTH	\$2,491	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$8,000	\$2,804	(\$5,196)
5110	SUBSCRIPTIONS	\$100	\$0	\$0	\$0
5210	DUES	\$190	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$16	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$262	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$12	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$4,624	\$0	\$0	\$0
5540	CELL PHONES	\$524	\$0	\$0	\$0
5710	POSTAGE	\$9	\$0	\$0	\$0
6000	POOL OCCUPANCY	\$0	\$71,700	\$0	(\$71,700)

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FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - BUSINESS AND RETAIL DEVELOPMEN
Account 118030 / A10607 - AUX FACILITIES

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
6100	BLDG/GROUNDS-NONCON	\$138,206	\$0	\$0	\$0
6110	BLDG/GROUNDS-CONTR	\$110	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$280	\$14,000	\$0	(\$14,000)
7110	INSURANCE-GENERAL	\$0	\$10,000	\$0	(\$10,000)
7990	CONTINGENCIES	\$0	\$18,820	\$18,820	\$0
	Total Expenditures	\$285,247	\$281,984	\$158,805	(\$123,179)
Total		\$193,825	\$206,984	\$97,805	(\$109,179)

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - PRIDE COUNCIL
Account 130030 / A10551 - REWARD & RECOGNITION

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
7990	CONTINGENCIES	\$0	\$3,100	\$3,100	\$0
	Total Expenditures	\$0	\$3,100	\$3,100	\$0
Total		\$0	\$3,100	\$3,100	\$0

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY

Division - FINANCE AND PLANNING

Account 131000 / A10625 - CONTROLLER

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
1100	ADMINISTRATIVE	\$757,688	\$855,334	\$875,052	\$19,718
1110	CLASSIFIED EXEMPT	\$108,425	\$104,639	\$104,639	\$0
1120	BARGAINING UNIT	\$376,063	\$451,150	\$451,150	\$0
1130	PROVISIONAL ADMINSTR	\$30,092	\$0	\$0	\$0
1410	INTERMITTENT CALL-IN	\$29,205	\$0	\$0	\$0
1420	OT-CLASSIFIED EXEMPT	\$26,369	\$0	\$0	\$0
1450	OT-CWA BARGAIN UNIT	\$12,813	\$8,963	\$8,963	\$0
1480	SPECIAL COMP - PERS	\$1,500	\$0	\$0	\$0
1510	STUDENT EMPLOYEE	\$27,662	\$16,166	\$16,166	\$0
1590	NON-EXEMPT STUDENT	\$6,605	\$0	\$0	\$0
1750	INTER-DEPARTMENT LABOR	(\$56,102)	(\$50,169)	(\$50,169)	\$0
1830	CONSULTANT FEES	\$146	\$0	\$0	\$0
1840	EMP CONTRACTORS	\$21,580	\$0	\$0	\$0
2121	PERS+FRINGES TO GOVT	\$185,200	\$194,553	\$200,133	\$5,580
2130	EDUCATIONAL BENEFITS	\$33,475	\$38,102	\$38,632	\$530
2140	HEALTH BENEFITS	\$192,512	\$221,545	\$231,796	\$10,251
2150	FRINGES TO GOVT	\$25,350	\$27,290	\$27,663	\$373
3000	POOL-SUPPLIES	\$0	\$3,856	\$3,833	(\$23)
3110	SUPPLIES	\$20,691	\$0	\$0	\$0
3120	REPAIRS	\$44	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$2,129	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$1,858	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$8,075	\$0	\$0	\$0
3990	SUPPLIES - OTHER	\$20	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$1,996	\$1,996	\$0
4110	CONF COMM ETC - DMS	\$10,965	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$21,845	\$21,845	\$0
5110	SUBSCRIPTIONS	\$2,028	\$0	\$0	\$0
5210	DUES	\$60	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$6,953	\$0	\$0	\$0
5410	ADVERTISING	\$794	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$5,040	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$735	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$608	\$0	\$0	\$0
5550	ELECTRONIC COMM	\$288	\$0	\$0	\$0
5710	POSTAGE	\$13,694	\$0	\$0	\$0
5750	FREIGHT/DELIVERY	\$37	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$188	\$0	\$0	\$0
6810	WASTE COLLECTION	\$366	\$0	\$0	\$0
	Total Expenditures	\$1,853,156	\$1,895,270	\$1,931,699	\$36,429
9960	TRF IN MISCELLANEOUS	(\$111,622)	\$0	\$0	\$0
	Total Transfers In	(\$111,622)	\$0	\$0	\$0
9970	TRF OUT MISCELLANEOU	\$98,935	\$0	\$0	\$0

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND PLANNING
Account 131000 / A10625 - CONTROLLER

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
	Total Transfers Out	\$98,935	\$0	\$0	\$0
Total		\$1,840,469	\$1,895,270	\$1,931,699	\$36,429

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY

Division - FINANCE AND PLANNING

Account 134000 / A10624 - BURSAR

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
0057	INSTALL PYMT PLN FEE	(\$5,950)	\$0	\$0	\$0
0581	LIBRARY FINES	(\$71)	\$0	\$0	\$0
0587	SALE OF SURPLUS PROP	(\$50)	\$0	\$0	\$0
0622	CASHIERS OVER/SHORT	\$6	\$0	\$0	\$0
	Total Revenue	(\$6,065)	\$0	\$0	\$0
1100	ADMINISTRATIVE	\$203,805	\$197,053	\$197,053	\$0
1120	BARGAINING UNIT	\$660,182	\$747,665	\$747,665	\$0
1410	INTERMITTENT CALL-IN	\$16,800	\$0	\$0	\$0
1450	OT-CWA BARGAIN UNIT	\$43,534	\$10,001	\$10,001	\$0
1510	STUDENT EMPLOYEE	\$0	\$45	\$45	\$0
1750	INTER-DEPTMENT LABOR	(\$93,395)	(\$91,644)	(\$91,644)	\$0
1830	CONSULTANT FEES	\$357	\$0	\$0	\$0
1840	EMP CONTRACTORS	\$7,871	\$6,036	\$6,036	\$0
1880	COLLECTION COSTS	\$52,389	\$59,699	\$59,699	\$0
2121	PERS+FRINGES TO GOVT	\$126,169	\$130,796	\$132,705	\$1,909
2130	EDUCATIONAL BENEFITS	\$23,102	\$25,508	\$25,507	(\$1)
2140	HEALTH BENEFITS	\$135,701	\$148,320	\$153,045	\$4,725
2150	FRINGES TO GOVT	\$16,724	\$18,140	\$18,141	\$1
3000	POOL-SUPPLIES	\$0	\$24,711	\$24,566	(\$145)
3110	SUPPLIES	\$8,711	\$0	\$0	\$0
3120	REPAIRS	\$135	\$0	\$0	\$0
3130	EQUIPMENT RENTALS	\$1,108	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$1,208	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$1,319	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$11,282	\$0	\$0	\$0
3550	COMPUTER MAINTENANCE	\$6,000	\$0	\$0	\$0
3910	ELECTRONIC RESOURCES	\$14	\$0	\$0	\$0
3990	SUPPLIES - OTHER	\$10	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$4,528	\$4,528	\$0
4110	CONF COMM ETC - DMS	\$5,061	\$0	\$0	\$0
4510	GAS LUB PARTS ETC	\$48	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$52,251	\$52,251	\$0
5110	SUBSCRIPTIONS	\$292	\$0	\$0	\$0
5210	DUES	\$100	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$15,653	\$0	\$0	\$0
5410	ADVERTISING	\$1,595	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$7,593	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$4,083	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$1,943	\$0	\$0	\$0
5710	POSTAGE	\$29,650	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$32	\$0	\$0	\$0
6110	BLDG/GROUNDS-CONTR	\$550	\$0	\$0	\$0
6810	WASTE COLLECTION	\$158	\$0	\$0	\$0
9560	COMP SFTWRE SITE LIC	\$6,000	\$0	\$0	\$0

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND PLANNING
Account 134000 / A10624 - BURSAR

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
9950	OTHER - MISC	\$6	\$0	\$0	\$0
	Total Expenditures	\$1,295,790	\$1,333,109	\$1,339,598	\$6,489
9960	TRF IN MISCELLANEOUS	(\$41,510)	\$0	\$0	\$0
	Total Transfers In	(\$41,510)	\$0	\$0	\$0
Total		\$1,248,215	\$1,333,109	\$1,339,598	\$6,489

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND PLANNING
Account 136000 / A10628 - OFFICE OF BUD/PLAN

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
1100	ADMINISTRATIVE	\$270,706	\$271,514	\$271,514	\$0
1120	BARGAINING UNIT	\$16,908	\$17,604	\$17,604	\$0
1350	GRAD NON-TEACH ASST	\$7,500	\$0	\$0	\$0
1370	GRAD NON-TEACH SUMM	\$1,500	\$0	\$0	\$0
1450	OT-CWA BARGAIN UNIT	\$133	\$0	\$0	\$0
1510	STUDENT EMPLOYEE	\$0	\$1,000	\$1,000	\$0
1590	NON-EXEMPT STUDENT	\$1,441	\$0	\$0	\$0
1840	EMP CONTRACTORS	\$17	\$0	\$0	\$0
2121	PERS+FRINGES TO GOVT	\$39,464	\$39,609	\$40,187	\$578
2130	EDUCATIONAL BENEFITS	\$7,760	\$7,806	\$7,806	\$0
2140	HEALTH BENEFITS	\$45,292	\$45,392	\$46,837	\$1,445
2150	FRINGES TO GOVT	\$5,662	\$5,513	\$5,512	(\$1)
3000	POOL-SUPPLIES	\$0	\$6,889	\$6,849	(\$40)
3110	SUPPLIES	\$823	\$0	\$0	\$0
3120	REPAIRS	\$329	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$205	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$574	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$2,224	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$2,472	\$2,472	\$0
5000	POOL INFORMATION/COM	\$0	\$4,350	\$4,350	\$0
5350	PHOTOCOPIES/PRINTING	\$2,154	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$1,226	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$15	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$41	\$0	\$0	\$0
5710	POSTAGE	\$31	\$0	\$0	\$0
	Total Expenditures	\$404,005	\$402,149	\$404,131	\$1,982
9960	TRF IN MISCELLANEOUS	(\$20,380)	\$0	\$0	\$0
	Total Transfers In	(\$20,380)	\$0	\$0	\$0
Total		\$383,625	\$402,149	\$404,131	\$1,982

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FY07 actual activity amounts are prior to year end close.

Executive Level - FINANCE AND STRATEGY
Division - FINANCE AND PLANNING
Account 139000 / A10685 - ROCKET SOLUTN CENTRL

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY07 ACTUAL ACTIVITY</i>	<i>FY07 BASE BUDGET</i>	<i>FY08 BASE BUDGET</i>	<i>FY08 BASE LESS FY07 BASE</i>
1100	ADMINISTRATIVE	\$190,984	\$202,000	\$202,000	\$0
1120	BARGAINING UNIT	\$260,455	\$389,830	\$389,830	\$0
1450	OT-CWA BARGAIN UNIT	\$7,241	\$0	\$0	\$0
1590	NON-EXEMPT STUDENT	\$1,549	\$0	\$0	\$0
2121	PERS+FRINGES TO GOVT	\$62,888	\$81,080	\$82,264	\$1,184
2130	EDUCATIONAL BENEFITS	\$12,176	\$15,980	\$15,979	(\$1)
2140	HEALTH BENEFITS	\$70,928	\$92,917	\$95,876	\$2,959
2150	FRINGES TO GOVT	\$8,598	\$11,245	\$11,245	\$0
3110	SUPPLIES	\$182	\$0	\$0	\$0
3990	SUPPLIES - OTHER	\$305	\$0	\$0	\$0
4110	CONF COMM ETC - DMS	\$35	\$0	\$0	\$0
5210	DUES	\$1,944	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$204	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$75	\$0	\$0	\$0
7950	SPEC PURPOSE CONT	\$0	\$22,225	\$22,225	\$0
7990	CONTINGENCIES	\$0	\$39,789	\$39,789	\$0
	Total Expenditures	\$617,564	\$855,066	\$859,208	\$4,142
9960	TRF IN MISCELLANEOUS	(\$52,232)	\$0	\$0	\$0
	Total Transfers In	(\$52,232)	\$0	\$0	\$0
Total		\$565,332	\$855,066	\$859,208	\$4,142

FY07 base budget reflects base budget at the end of the fiscal year and does not include one-time adjustments.

FY07 actual activity amounts are prior to year end close.