

DIVISION OF ADMINISTRATION & FINANCE
Financial Management
General Fund Budget Summary by Department
FY 2013-2014

Dept ID	Department Name	MPP Salaries	Staff Salaries	Student Assts, Temp Staff & Other Staff Costs	Communications, Postage & Freight	Operating Expenditures & Equipment	Total Budget
00104	FM Information Systems	\$	\$	332,258	\$	13,883	\$ 355,316
00105	General Accounting and Financial Reporting	68,474	288,318			3,649	360,441
00106	Accounts Payable	62,901	346,046			4,788	413,735
00107	Student Accounting Services	60,679	487,958	30,797		11,452	590,886
00109	Financial Aid Disbursements						
00110	Loan Collections						
00212	University Controller's Office	87,910	33,840	26,947		68,815	217,512
00316	Receiving & Mail Services		174,699			94,594	269,293
00476	Property		68,016			12,552	80,568
00550	Support Services Administration		57,477	60,150		148	117,775
00592	Risk Management	62,546	89,170			3,573	155,289
00714	Financial Management Support Services	56,011				1,556	57,567
00725	Student Financial Services	85,576	119,276			50,987	255,839
00729	Cashiering						
00731	Financial Aid Business Office	56,795	380,655			7,487	444,937
00732	CMS Finance	101,138	227,753			14,211	343,102
00735	Financial Management Operations	146,021	70,020			3,911	219,952
00738	Financial Management	136,143	28,696			29,837	194,676
00739	Financial Services		34,746			3,148	37,894
00748	Purchasing	77,837	383,323	11,709		426,061	898,930
00764	Sustainable Transportation					\$ 139,000	\$ 139,000
Total Original Budget		\$ 1,002,031	\$ 3,122,251	\$ 138,778	\$ -	\$ 889,652	\$ 5,152,712
Division Carryover Savings						(39,234)	(39,234)
Total Available Resources as of 07/01/13		\$ 1,002,031	\$ 3,122,251	\$ 138,778	\$ -	\$ 850,418	\$ 5,113,478

	MPP	STAFF	TOTAL FTE
<i>Regular Position - FTE</i>	13.00	77.00	90.00
TOTAL	13.00	77.00	90.00