

Campus Budget Module Report
Report: AF Account Notes (Proposed 2012/2013) By Fund
(Fund(s) - 40,45 Only)
Chief Quality Officer

| Account | 32133100 | Acct. Descr. | CQO | Dean | 110800 | Allocation | 83,897.00 |
|---------|----------|--------------|------------------------|---------------|---------------|------------|-----------|
| Fund | Function | GL Class | Class Descr. | Bud. Exp. Cd. | Prop.Exp.Tot. | | |
| 40 | 13 | PS_DIS | Discretionary Upgrades | 0000 | 2,000.00 | | |
| 40 | 13 | 806301 | Expenses Other | 3000 | 25,000.00 | | |
| 40 | 13 | 806535 | Other Fees | 3000 | 2,159.00 | | |
| 40 | 13 | 826802 | Travel & Lodging | 4000 | 4,500.00 | | |
| 40 | 13 | 822301 | Spec Contractual Serv. | 5000 | 30,000.00 | | |
| 40 | 13 | 823801 | Telephone | 9300 | 20,000.00 | | |
| 40 | 13 | 813801 | Postage & Shipping | 9400 | 238.00 | | |

OTPS Notes | **OSE Notes**

Notes to justify OTPS go here. | Notes to justify OSE go here.

| Account | 33130800 | Acct. Descr. | JC Continued Readiness | Dean | 110800 | Allocation | 157,600.00 |
|---------|----------|--------------|-------------------------------|---------------|---------------|------------|------------|
| Fund | Function | GL Class | Class Descr. | Bud. Exp. Cd. | Prop.Exp.Tot. | | |
| 40 | 13 | PS_HOL | Holiday Pay | 1947 | 45,600.00 | | |
| 40 | 13 | PS_OVT | Overtime | 1948 | 22,000.00 | | |
| 40 | 13 | 822410 | Outside Training Registr Fees | 3000 | 5,000.00 | | |
| 40 | 13 | 823251 | Books, Subcrip, Memberships | 3000 | 20,000.00 | | |
| 40 | 13 | 803701 | Consulting | 5000 | 35,000.00 | | |
| 40 | 13 | 822301 | Spec Contractual Serv. | 5000 | 30,000.00 | | |

OTPS Notes | **OSE Notes**

Notes to justify OTPS go here. | Notes to justify OSE go here.

| Account | 33136400 | Acct. Descr. | Patient Safety | Dean | 110800 | Allocation | 135,400.00 |
|---------|----------|--------------|--------------------------------|---------------|---------------|------------|------------|
| Fund | Function | GL Class | Class Descr. | Bud. Exp. Cd. | Prop.Exp.Tot. | | |
| 40 | 13 | 806301 | Expenses Other | 3000 | 73,000.00 | | |
| 40 | 13 | 823251 | Books, Subcrip, Memberships | 3000 | 32,400.00 | | |
| 40 | 13 | 813001 | Other Purch Serv (incl rental) | 3000 | 8,000.00 | | |
| 40 | 13 | 826802 | Travel & Lodging | 4000 | 10,000.00 | | |
| 40 | 13 | 813901 | Printing & Reproduction | 9500 | 12,000.00 | | |

OTPS Notes | **OSE Notes**

Notes to justify OTPS go here. | Notes to justify OSE go here.

| Account | 36135000 | Acct. Descr. | Healthcare Epidemiology | Dean | 110800 | Allocation | 53,400.00 |
|---------|----------|-------------------|-------------------------------|------|---------------|------------------|-----------|
| Fund | Function | GL Class | Class Descr. | | Bud. Exp. Cd. | Prop.Exp.Tot. | |
| 40 | 13 | PS_DIS | Discretionary Upgrades | | 0000 | 6,000.00 | |
| 40 | 13 | PS_SBY | Standby Pay / On-Call | | 1923 | 0.00 | |
| 40 | 13 | PS_OVT | Overtime | | 1948 | 0.00 | |
| 40 | 13 | 500400 | Advertising | | 3000 | 3,000.00 | |
| 40 | 13 | 806535 | Other Fees | | 3000 | 5,100.00 | |
| 40 | 13 | 822410 | Outside Training Registr Fees | | 3000 | 8,000.00 | |
| 40 | 13 | 823251 | Books, Subcrip, Memberships | | 3000 | 5,000.00 | |
| 40 | 13 | 823340 | Other Med Care Supplies | | 3000 | 1,000.00 | |
| 40 | 13 | 826802 | Travel & Lodging | | 4000 | 10,000.00 | |
| 40 | 13 | 803701 | Consulting | | 5000 | 0.00 | |
| 40 | 13 | 805125 | Major Movable Equipment >500 | | 7300 | 0.00 | |
| 40 | 13 | 805601 | Equip<\$ 500 | | 7300 | 1,000.00 | |
| 40 | 13 | 805401 | Equip Repair/Maint | | 7300 | 3,000.00 | |
| 40 | 13 | 812601 | Office Supplies | | 9200 | 3,500.00 | |
| 40 | 13 | 823801 | Telephone | | 9300 | 6,000.00 | |
| 40 | 13 | 813801 | Postage & Shipping | | 9400 | 800.00 | |
| 40 | 13 | 813901 | Printing & Reproduction | | 9500 | 1,000.00 | |
| | | OTPS Notes | | | | OSE Notes | |

| Account | 36139100 | Acct. Descr. | Ethics Committee | Dean | 110800 | Allocation | 7,000.00 |
|---------|----------|-------------------|-------------------------------|------|---------------|------------------|----------|
| Fund | Function | GL Class | Class Descr. | | Bud. Exp. Cd. | Prop.Exp.Tot. | |
| 40 | 13 | 822410 | Outside Training Registr Fees | | 3000 | 5,000.00 | |
| 40 | 13 | 826802 | Travel & Lodging | | 4000 | 1,000.00 | |
| 40 | 13 | 822301 | Spec Contractual Serv. | | 5000 | 1,000.00 | |
| | | OTPS Notes | | | | OSE Notes | |

| Account | 31131000 | Acct. Descr. | Clinical Pathways | Dean | 110808 | Allocation | 936,835.00 |
|---------|----------|--------------|--------------------------------|---------------|---------------|------------|------------|
| Fund | Function | GL Class | Class Descr. | Bud. Exp. Cd. | Prop.Exp.Tot. | | |
| 40 | 13 | PS9020 | Cross VP Commitment | 0000 | 65.00 | | |
| 40 | 13 | PS_OTH | Non Instructional | 0000 | 385,000.00 | | |
| 40 | 13 | PS_DIF | Salary Differential | 0000 | 1,200.00 | | |
| 40 | 13 | PS_DIS | Discretionary Upgrades | 0000 | 70,000.00 | | |
| 40 | 13 | PS9075 | Special Appropriation | 0000 | 2,000.00 | | |
| 40 | 13 | PS9081 | Special Appropriation Instruct | 0400 | 11,000.00 | | |
| 40 | 13 | PS_MSC | Other | 1900 | 100.00 | | |
| 40 | 13 | PS_GEO | Geographic Pay | 1905 | 25,742.00 | | |
| 40 | 13 | PS_INC | Inconvenience Pay | 1908 | 1,150.00 | | |
| 40 | 13 | PS_LOC | Classified Location Pay | 1911 | 9,078.00 | | |
| 40 | 13 | PS_UUP | UUP Location Pay | 1911 | 15,130.00 | | |
| 40 | 13 | PS_LOS | Lost Time | 1912 | 250.00 | | |
| 40 | 13 | PS_SHF | Shift | 1922 | 3,620.00 | | |
| 40 | 13 | PS_SBY | Standby Pay / On-Call | 1923 | 2,500.00 | | |
| 40 | 13 | PS_HOL | Holiday Pay | 1947 | 15,000.00 | | |
| 40 | 13 | PS_OVT | Overtime | 1948 | 50,000.00 | | |
| 40 | 13 | TS_PDM | Per Diem | 2000 | 10,000.00 | | |
| 40 | 13 | 500400 | Advertising | 3000 | 100.00 | | |
| 40 | 13 | 813425 | Pharmaceuticals | 3000 | 100,000.00 | | |
| 40 | 13 | 806535 | Other Fees | 3000 | 125,000.00 | | |
| 40 | 13 | 814501 | Professional Services Audit | 3000 | 5,900.00 | | |
| 40 | 13 | 809851 | IV Solutions | 3000 | 20,000.00 | | |
| 40 | 13 | 803701 | Consulting | 5000 | 50,000.00 | | |
| 40 | 13 | 813061 | Purch Serv - Manpower/Agency | 5000 | 5,000.00 | | |
| 40 | 13 | 812601 | Office Supplies | 9200 | 2,500.00 | | |
| 40 | 13 | 823801 | Telephone | 9300 | 400.00 | | |
| 40 | 13 | 813901 | Printing & Reproduction | 9500 | 25,000.00 | | |
| 40 | 13 | PS_OTH | Non Instructional | NFTE | 8.00 | | |
| 40 | 13 | PS_ADD | Additional Compensation | PS_ADD | 1,100.00 | | |

OTPS Notes

OSE Notes

| Account | 31131200 | Acct. Descr. | Auxiliary | Dean | 110808 | Allocation | 5,148.00 |
|---------|----------|-------------------|-------------------------|---------------|---------------|------------|------------------|
| Fund | Function | GL Class | Class Descr. | Bud. Exp. Cd. | Prop.Exp.Tot. | | |
| 40 | 13 | 810305 | Lease / Rental Other | 3000 | 200.00 | | |
| 40 | 13 | 827725 | Utilities - Other | 5510 | 0.00 | | |
| 40 | 13 | 812601 | Office Supplies | 9200 | 1,000.00 | | |
| 40 | 13 | 823801 | Telephone | 9300 | 2,400.00 | | |
| 40 | 13 | 813801 | Postage & Shipping | 9400 | 900.00 | | |
| 40 | 13 | 813901 | Printing & Reproduction | 9500 | 648.00 | | |
| | | OTPS Notes | | | | | OSE Notes |

| Account | 32137900 | Acct. Descr. | Management Engineering | Dean | 110808 | Allocation | 34,600.00 |
|---------|----------|-------------------|-------------------------------|---------------|---------------|------------|------------------|
| Fund | Function | GL Class | Class Descr. | Bud. Exp. Cd. | Prop.Exp.Tot. | | |
| 40 | 13 | PS_DIS | Discretionary Upgrades | 0000 | 1,500.00 | | |
| 40 | 13 | TS_SA | Student Assistants Temp Serv | 2699 | 18,000.00 | | |
| 40 | 13 | 822410 | Outside Training Registr Fees | 3000 | 3,200.00 | | |
| 40 | 13 | 823251 | Books, Subcrip, Memberships | 3000 | 1,500.00 | | |
| 40 | 13 | 826802 | Travel & Lodging | 4000 | 3,000.00 | | |
| 40 | 13 | 822301 | Spec Contractual Serv. | 5000 | 300.00 | | |
| 40 | 13 | 805125 | Major Movable Equipment >500 | 7300 | 0.00 | | |
| 40 | 13 | 805401 | Equip Repair/Maint | 7300 | 500.00 | | |
| 40 | 13 | 805601 | Equip<\$ 500 | 7300 | 1,500.00 | | |
| 40 | 13 | 812601 | Office Supplies | 9200 | 2,500.00 | | |
| 40 | 13 | 823801 | Telephone | 9300 | 2,500.00 | | |
| 40 | 13 | 813801 | Postage & Shipping | 9400 | 100.00 | | |
| | | OTPS Notes | | | | | OSE Notes |

| Account | 34137400 | Acct. Descr. | Decision Support Services | Dean | 110808 | Allocation | 45,850.00 |
|---------|----------|-------------------|--------------------------------|---------------|---------------|------------|------------------|
| Fund | Function | GL Class | Class Descr. | Bud. Exp. Cd. | Prop.Exp.Tot. | | |
| 40 | 13 | 806701 | Food Other | 3000 | 750.00 | | |
| 40 | 13 | 813001 | Other Purch Serv (incl rental) | 3000 | 20,950.00 | | |
| 40 | 13 | 822410 | Outside Training Registr Fees | 3000 | 2,400.00 | | |
| 40 | 13 | 823251 | Books, Subcrip, Memberships | 3000 | 100.00 | | |
| 40 | 13 | 826802 | Travel & Lodging | 4000 | 8,100.00 | | |
| 40 | 13 | 805125 | Major Movable Equipment >500 | 7300 | 700.00 | | |
| 40 | 13 | 805601 | Equip<\$ 500 | 7300 | 700.00 | | |
| 40 | 13 | 812601 | Office Supplies | 9200 | 5,350.00 | | |
| 40 | 13 | 823801 | Telephone | 9300 | 6,550.00 | | |
| 40 | 13 | 813901 | Printing & Reproduction | 9500 | 250.00 | | |
| | | OTPS Notes | | | | | OSE Notes |

| Account | 36133100 | Acct. Descr. | Continuous Quality Improvement | Dean | 110808 | Allocation | 36,798.00 |
|---------|----------|-------------------|--------------------------------|---------------|---------------|------------------|-----------|
| Fund | Function | GL Class | Class Descr. | Bud. Exp. Cd. | Prop.Exp.Tot. | | |
| 40 | 13 | PS_DIS | Discretionary Upgrades | 0000 | 1,500.00 | | |
| 40 | 13 | 826802 | Travel & Lodging | 4000 | 11,798.00 | | |
| 40 | 13 | 822301 | Spec Contractual Serv. | 5000 | 4,000.00 | | |
| 40 | 13 | 805125 | Major Movable Equipment >500 | 7300 | 6,500.00 | | |
| 40 | 13 | 812601 | Office Supplies | 9200 | 7,250.00 | | |
| 40 | 13 | 823801 | Telephone | 9300 | 5,750.00 | | |
| | | OTPS Notes | | | | OSE Notes | |