

Weber State University
 Revenue and Expenditure Summary by Month
 FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316603 - Index 151003 - Digital Media Lab Long Term OH 22100 - Visual Arts												
Total Expense	0.00	97.89	12,836.20	11,047.43	1,970.17	2,325.70	803.51	6,213.05	2,066.52	4,313.45	1,412.85	637.91
316606 - Index 151006 - Public Art OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	0.00	0.00	0.00	0.00	20.00	5.00	0.00	0.00	0.00	125.00	5.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	20.00	5.00	0.00	0.00	0.00	125.00	5.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316608 - Index 151010 - Figure Drawing Lab-I OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	0.00	(192.00)	82.00	0.00	3,100.00	200.00	(400.00)	0.00	0.00	2,332.00	346.00	(374.00)
Total Revenue	0.00	(192.00)	82.00	0.00	3,100.00	200.00	(400.00)	0.00	0.00	2,332.00	346.00	(374.00)
62515 - Hourly Student	0.00	0.00	170.25	89.10	130.50	206.25	0.00	0.00	0.00	82.50	0.00	0.00
62640 - Other Hourly Wages	0.00	0.00	0.00	0.00	97.50	50.00	0.00	0.00	250.00	120.00	0.00	0.00
Total Hourly Wages	0.00	0.00	170.25	89.10	228.00	256.25	0.00	0.00	250.00	202.50	0.00	0.00
63015 - Workers Compensation Insur.	0.00	0.00	0.32	0.17	0.42	0.47	0.00	0.00	4.22	2.18	0.00	0.00
63025 - FICA	0.00	0.00	0.00	0.00	7.46	3.82	0.00	0.00	19.13	9.18	0.00	0.00
63065 - Unemployment	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.16	0.07	0.00	0.00
Total Staff Benefits	0.00	0.00	0.32	0.17	8.00	4.29	0.00	0.00	23.51	11.43	0.00	0.00
72720 - Reimbursements	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
79025 - Overhead	0.00	0.00	17.06	8.92	23.60	26.05	0.00	0.00	27.35	21.40	0.00	0.00
Total Overhead	0.00	0.00	17.06	8.92	23.60	26.05	0.00	0.00	27.35	21.40	0.00	0.00
Total Expense	0.00	0.00	187.63	98.19	258.60	306.59	0.00	0.00	300.86	235.33	0.00	0.00
316609 - Index 151017 - Art Methods Lab OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	285.00	(570.00)	0.00	0.00	760.00	190.00	(95.00)	0.00	0.00	380.00	190.00	0.00
Total Revenue	285.00	(570.00)	0.00	0.00	760.00	190.00	(95.00)	0.00	0.00	380.00	190.00	0.00
72130 - Campus Stores Expense	0.00	0.00	0.00	0.00	0.00	0.00	23.96	107.37	29.60	0.00	0.00	0.00

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316609 - Index 151017 - Art Methods Lab OH 22100 - Visual Arts												
72290 - Honorariums-1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	1,644.70	674.98	705.60	81.93	10.00	533.80	643.06	270.70	85.67	(60.71)	142.92	(204.00)
Total Current Expense	1,644.70	674.98	705.60	81.93	10.00	533.80	667.02	378.07	375.27	(60.71)	142.92	(204.00)
75325 - P-Card Airfare	0.00	0.00	310.20	0.00	0.00	0.00	0.00	0.00	0.00	192.95	0.00	(503.15)
75555 - Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.32	0.00	0.00	0.00
Total Travel	0.00	0.00	310.20	0.00	0.00	0.00	0.00	0.00	480.32	192.95	0.00	(503.15)
79025 - Overhead	164.47	67.51	101.60	8.19	1.00	53.38	66.71	37.81	85.55	13.23	14.29	(70.71)
Total Overhead	164.47	67.51	101.60	8.19	1.00	53.38	66.71	37.81	85.55	13.23	14.29	(70.71)
Total Expense	1,809.17	742.49	1,117.40	90.12	11.00	587.18	733.73	415.88	941.14	145.47	157.21	(777.86)

316610 - Index 151020 - Ceramics Lab-I OH 22100 - Visual Arts

52675 - Lab Fee-No 1	(288.00)	143.00	(533.60)	0.00	5,665.00	(158.00)	(596.80)	0.00	0.00	3,897.00	261.00	0.00
56270 - Sales-Other/Ntax	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(288.00)	143.00	(433.60)	0.00	5,665.00	(158.00)	(596.80)	0.00	0.00	3,897.00	261.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00	0.00
72130 - Campus Stores Expense	0.00	0.00	0.00	25.23	0.00	0.00	0.00	3.96	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	468.82	119.80	2,184.05	(319.75)	624.09	325.99	1,137.91	1,935.31	884.92	(618.05)	254.32	1,331.24
Total Current Expense	468.82	119.80	2,184.05	(294.52)	624.09	325.99	1,137.91	1,939.27	891.32	(618.05)	254.32	1,331.24
75185 - Travel-Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.46	(252.46)	0.00	0.00
75325 - P-Card Airfare	496.20	0.00	0.00	(496.20)	0.00	0.00	0.00	366.20	0.00	(366.20)	0.00	0.00
Total Travel	496.20	0.00	0.00	(496.20)	0.00	0.00	0.00	366.20	252.46	(618.66)	0.00	0.00
79025 - Overhead	96.60	11.98	218.40	(79.05)	62.41	32.60	113.79	230.55	114.38	(123.66)	25.44	133.12
Total Overhead	96.60	11.98	218.40	(79.05)	62.41	32.60	113.79	230.55	114.38	(123.66)	25.44	133.12
Total Expense	1,062.62	131.78	2,402.45	(869.77)	686.50	358.59	1,251.70	2,536.02	1,258.16	(1,360.37)	279.76	1,484.36

316614 - Index 151050 - Painting Lab-I OH 22100 - Visual Arts

52675 - Lab Fee-No 1	55.00	(165.00)	(44.00)	0.00	1,780.00	0.00	11.00	55.00	55.00	1,485.00	0.00	(55.00)
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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316614 - Index 151050 - Painting Lab-I OH 22100 - Visual Arts												
Total Revenue	55.00	(165.00)	(44.00)	0.00	1,760.00	0.00	11.00	55.00	55.00	1,485.00	0.00	(55.00)
72130 - Campus Stores Expense	0.00	0.00	278.71	161.48	217.47	17.44	257.26	275.57	234.58	300.63	34.33	124.91
72290 - Honorariums-1099	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	212.85	9.99	781.37	52.53	668.98	(494.90)	40.80	1,624.85	133.27	23.16	9.99	(1,604.87)
Total Current Expense	212.85	259.99	1,060.08	214.01	866.45	(477.46)	298.06	1,900.42	367.85	323.79	44.32	(1,479.96)
75325 - P-Card Airfare	0.00	0.00	0.00	0.00	0.00	(390.20)	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00	0.00	(390.20)	0.00	0.00	0.00	0.00	0.00	0.00
79025 - Overhead	21.29	26.00	106.02	21.40	88.64	(86.78)	29.81	190.05	36.79	32.39	4.43	(148.00)
Total Overhead	21.29	26.00	106.02	21.40	88.64	(86.78)	29.81	190.05	36.79	32.39	4.43	(148.00)
Total Expense	234.14	285.99	1,166.10	235.41	975.09	(954.44)	327.87	2,090.47	404.64	356.18	48.75	(1,627.96)
316695 - Index 151057 - General Art Lab-I OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	1,715.00	612.00	(24.50)	(71.00)	6,981.00	1,680.00	4.00	47.00	11.00	7,415.00	1,863.00	1,441.00
Total Revenue	1,715.00	612.00	(24.50)	(71.00)	6,981.00	1,680.00	4.00	47.00	11.00	7,415.00	1,863.00	1,441.00
62515 - Hourly Student	834.96	996.58	980.32	951.66	917.33	1,404.29	972.58	956.93	954.30	971.22	924.38	1,427.92
62615 - Library Worker	374.03	303.11	158.84	336.36	400.54	412.94	303.68	194.71	280.97	330.71	74.91	0.00
62640 - Other Hourly Wages	368.05	349.27	134.22	79.73	51.00	59.93	0.00	0.00	0.00	0.00	0.00	0.00
Total Hourly Wages	1,577.04	1,648.96	1,273.38	1,367.75	1,368.87	1,877.16	1,276.26	1,151.64	1,215.27	1,301.93	999.29	1,427.92
63015 - Workers Compensation Insur.	21.02	23.28	19.10	18.04	17.09	25.49	16.98	16.51	16.60	17.02	15.74	24.10
63025 - FICA	28.16	26.71	10.27	6.10	3.90	4.58	0.00	0.00	0.00	0.00	0.00	109.23
63065 - Unemployment	0.46	0.43	0.17	0.10	0.06	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff Benefits	49.64	50.42	29.54	24.24	21.05	30.14	16.98	16.51	16.60	17.02	15.74	133.33
71290 - FM Work Orders	0.00	0.00	20.04	0.00	0.00	0.00	120.89	314.11	0.00	0.00	0.00	0.00
71310 - Software Reimb-Campus	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
71595 - Instruct Supply-Other	0.00	0.00	39.74	0.00	33.81	291.90	0.00	0.00	0.00	0.00	0.00	397.65
71805 - Lab Supplies	0.00	0.00	0.00	0.00	0.00	56.14	0.00	0.00	0.00	61.72	0.00	0.00
71865 - Luncheons/Receptions	0.00	0.00	56.42	0.00	0.00	0.00	0.00	78.74	0.00	0.00	771.62	0.00
71920 - Licenses and Permits	0.00	6.50	5.50	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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316695 - Index 151057 - General Art Lab-I OH 22100 - Visual Arts												
71930 - Memberships	1,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71945 - Subscriptions	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72105 - Office Supplies	364.10	282.94	118.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	10.49	33.91	114.85	1,497.83	1,238.13	93.36	1,598.44	307.79	3,339.44	821.02	19.99	0.00
72155 - Copying Costs	0.00	3.00	24.32	3.17	32.76	0.00	0.00	0.00	26.10	0.00	0.00	0.00
72167 - Printing-Internal	0.00	0.00	172.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72189 - Art Services Work Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.25	0.00	0.00
72260 - Art and Design Services	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72265 - Convocations and Lectures	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72543 - Employee Wildcards Expense	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	0.00	0.00	0.00	0.00	209.34	455.63	0.00	197.95	0.00	0.00	0.00	0.00
Total Current Expense	2,301.59	326.35	881.95	1,578.50	2,624.04	897.03	1,719.33	898.59	3,385.54	989.99	791.61	617.85
77075 - Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.30
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.30
79025 - Overhead	392.84	202.58	218.50	297.15	401.40	280.43	301.24	206.68	459.75	230.89	180.66	400.94
Total Overhead	392.84	202.58	218.50	297.15	401.40	280.43	301.24	206.68	459.75	230.89	180.66	400.94
Total Expense	4,321.11	2,228.31	2,403.37	3,268.64	4,415.36	3,084.76	3,313.81	2,273.42	5,057.16	2,539.83	1,987.30	4,410.34
316615 - Index 151060 - Photo Materials Lab-I OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	382.00	(849.20)	(1,264.30)	0.00	10,704.00	828.00	(871.00)	(60.00)	0.00	9,155.00	2,325.00	592.00
Total Revenue	382.00	(849.20)	(1,264.30)	0.00	10,704.00	828.00	(871.00)	(60.00)	0.00	9,155.00	2,325.00	592.00
62585 - Instruction-Non Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
63015 - Workers Compensation Insur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
63025 - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48	0.00	0.00	0.00	0.00
63065 - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Total Staff Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.85	0.00	0.00	0.00	0.00
71120 - Books and Pub-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.15	0.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.39	0.00	17.99	0.00	0.00

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316615 - Index 151060 - Photo Materials Lab-I OH 22100 - Visual Arts												
71605 - Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.12	5.88	4,577.81	1,575.00	0.00
71865 - Luncheons/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.96	0.00	0.00	0.00	0.00
71880 - Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.19	0.00	0.00	0.00	0.00
72105 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.54	0.00	0.00
72120 - Postage and Mailing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.81	0.00	0.00
72130 - Campus Stores Expense	0.00	0.00	269.56	6.05	10.58	0.00	99.07	184.83	27.82	106.79	0.00	123.96
72480 - Freight and Drayage	0.00	0.00	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	1,261.20	42.00	3,487.70	0.00	992.69	(39.98)	0.00	1,439.95	1,275.81	2,665.13	838.12	1,023.52
72720 - Reimbursements	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
Total Current Expense	1,261.20	42.00	3,762.63	6.05	877.27	(39.98)	99.07	6,804.44	1,309.51	7,466.22	2,413.12	1,147.48
75300 - Pcard Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.04	0.00	(194.04)
Total Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.04	0.00	(194.04)
77030 - Printers-PC	0.00	0.00	0.00	1,786.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	1,786.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79025 - Overhead	126.12	4.20	378.28	179.20	100.34	(4.00)	9.90	709.17	130.98	766.02	241.31	95.35
Total Overhead	126.12	4.20	378.28	179.20	100.34	(4.00)	9.90	709.17	130.98	766.02	241.31	95.35
Total Expense	1,387.32	46.20	4,160.91	1,971.28	977.61	(43.98)	109.97	7,675.46	1,440.49	8,426.28	2,654.43	1,048.79
316616 - Index 151070 - Printmaking Lab-I OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	0.00	(127.00)	(254.00)	(127.00)	3,048.00	0.00	254.00	0.00	0.00	1,397.00	0.00	(127.00)
Total Revenue	0.00	(127.00)	(254.00)	(127.00)	3,048.00	0.00	254.00	0.00	0.00	1,397.00	0.00	(127.00)
72130 - Campus Stores Expense	85.67	4.85	0.00	0.00	35.23	15.60	256.87	108.68	123.40	88.84	9.99	0.00
72155 - Copying Costs	0.00	0.00	20.75	0.00	0.00	69.60	17.40	0.00	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	52.70	0.00	0.00	85.19	424.21	262.11	978.92	172.07	344.89	541.25	32.59	(398.44)
72720 - Reimbursements	0.00	(40.00)	(25.00)	(225.00)	18.00	(33.00)	0.00	(80.00)	(434.00)	310.00	0.00	0.00
Total Current Expense	138.37	(35.15)	(4.25)	(139.81)	477.44	314.31	1,253.19	200.75	34.29	940.09	42.58	(398.44)
75300 - Pcard Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.46	0.00	(673.46)
75325 - P-Card Airfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.20	0.00	0.00	0.00	(219.20)

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316616 - Index 151070 - Printmaking Lab-I OH 22100 - Visual Arts												
Total Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.20	0.00	673.46	0.00	(892.66)
79025 - Overhead	13.84	0.48	2.08	8.51	45.95	34.73	125.31	50.01	46.84	130.35	4.25	(129.10)
Total Overhead	13.84	0.48	2.08	8.51	45.95	34.73	125.31	50.01	46.84	130.35	4.25	(129.10)
Total Expense	162.21	(34.67)	(2.17)	(131.30)	523.39	349.04	1,378.50	468.96	61.13	1,743.90	46.83	(1,420.20)
316617 - Index 151080 - Sculpture Lab-I OH 22100 - Visual Arts												
52875 - Lab Fee-No 1	477.00	(648.00)	(704.10)	(24.50)	8,626.50	790.00	59.40	(4.00)	(0.50)	7,461.00	1,473.00	1,679.00
Total Revenue	477.00	(648.00)	(704.10)	(24.50)	8,626.50	790.00	59.40	(4.00)	(0.50)	7,461.00	1,473.00	1,679.00
62515 - Hourly Student	0.00	0.00	84.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62640 - Other Hourly Wages	0.00	0.00	919.38	1,068.54	1,028.50	1,222.21	559.57	1,082.07	964.15	1,240.25	508.42	0.00
Total Hourly Wages	0.00	0.00	1,004.21	1,068.54	1,028.50	1,222.21	559.57	1,082.07	964.15	1,240.25	508.42	0.00
63015 - Workers Compensation Insur.	0.00	0.00	15.68	18.04	17.36	20.63	9.44	18.27	16.27	20.93	8.58	0.00
63025 - FICA	0.00	0.00	70.33	81.74	78.68	93.50	42.80	82.78	73.76	94.88	38.90	0.00
63065 - Unemployment	0.00	0.00	1.14	1.34	1.28	1.05	0.35	0.67	0.61	0.78	0.32	0.00
Total Staff Benefits	0.00	0.00	87.15	101.12	97.32	115.18	52.59	101.72	90.64	116.59	47.80	0.00
71290 - FM Work Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.50	0.00
71595 - Instruct Supply-Other	0.00	9.41	0.00	44.06	0.00	0.00	0.00	0.00	0.00	144.57	0.00	0.00
71605 - Lab Supplies	0.00	0.00	0.00	606.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	0.00	0.00	121.59	0.00	83.89	0.00	13.99	147.54	4.50	32.98	0.00	0.00
72290 - Honorariums-1089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
72600 - Petty Cash Expenditure	0.00	21.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	236.04	616.92	2,277.17	1,224.13	2,232.76	490.83	1,706.45	625.57	1,316.88	266.37	313.97	828.38
Total Current Expense	236.04	647.65	2,389.76	1,874.30	2,316.75	490.83	1,720.44	773.11	1,321.38	618.92	467.47	828.38
75030 - FM Vehicle Fleet Expense	0.00	53.62	0.00	271.35	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
Total Travel	0.00	53.62	0.00	271.35	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
79025 - Overhead	23.61	70.12	349.03	331.54	344.25	182.83	233.25	195.70	237.61	201.09	102.34	82.83
Total Overhead	23.61	70.12	349.03	331.54	344.25	182.83	233.25	195.70	237.61	201.09	102.34	82.83

Weber State University
Revenue and Expenditure Summary by Month
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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316617 - Index 151080 - Sculpture Lab-I OH 22100 - Visual Arts												
Total Expense	258.65	771.39	3,839.15	3,646.85	3,796.82	2,011.05	2,665.85	2,152.60	2,613.78	2,211.85	1,126.03	911.21
316701 - Index 151710 - VISCOM Speaker 22100 - Visual Arts												
52675 - Lab Fee-No 1	(88.00)	(88.00)	(35.20)	0.00	6,512.00	352.00	(149.60)	0.00	0.00	5,711.20	88.00	1,056.00
Total Revenue	(88.00)	(88.00)	(35.20)	0.00	6,512.00	352.00	(149.60)	0.00	0.00	5,711.20	88.00	1,056.00
71290 - FM Work Orders	0.00	1,286.25	1,381.25	80.71	0.00	0.00	98.77	0.00	0.00	0.00	0.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
71605 - Lab Supplies	0.00	0.00	0.00	0.00	0.00	34.99	0.00	0.00	0.00	0.00	0.00	0.00
71865 - Luncheons/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.63	0.00
71920 - Licenses and Permits	0.00	0.00	0.00	0.00	12.50	0.00	0.00	13.00	5.50	0.00	0.00	0.00
71945 - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.98	0.00	69.98	0.00	34.99
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
72260 - Art and Design Services	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
72265 - Convocations and Lectures	0.00	0.00	0.00	150.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
72290 - Honorariums-1099	0.00	0.00	0.00	0.00	400.00	2,800.00	200.00	1,600.00	400.00	0.00	0.00	0.00
72335 - Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.99	0.00
72610 - Purchasing Card Exp	0.00	0.00	177.29	517.13	666.96	432.31	0.00	702.29	103.49	808.17	453.90	(99.15)
Total Current Expense	0.00	1,286.25	1,558.53	747.84	2,079.46	4,705.30	298.77	2,385.27	508.99	878.15	1,260.52	(64.16)
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75325 - P-Card Airfare	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75350 - P-Card Travel	0.00	0.00	27.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	27.94	60.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77220 - TV-Radio Equipment	0.00	8,706.22	38.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	8,706.22	38.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79025 - Overhead	0.00	989.23	162.51	80.78	214.75	470.53	29.87	238.52	50.90	87.82	126.05	(6.42)
Total Overhead	0.00	989.23	162.51	80.78	214.75	470.53	29.87	238.52	50.90	87.82	126.05	(6.42)
Total Expense	0.00	10,991.70	1,787.68	888.62	2,382.21	5,175.83	328.64	2,623.79	559.89	965.97	1,386.57	(70.58)
991220 - Index 162044 - AIGA 22100 - Visual Arts												

Weber State University
Revenue and Expenditure Summary by Month
FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
991220 - Index 162044 - AIGA 22100 - Visual Arts												
72720 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
992703 - Index 165040 - Weber Art Guild 22100 - Visual Arts												
72610 - Purchasing Card Exp	0.00	0.00	0.00	509.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72720 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	509.71	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	0.00	64.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00	64.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	509.71	64.35	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
635266 - Index 226266 - terminated fy16 22100 - Visual Arts												
71370 - Parts	0.00	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71595 - Instruct Supply-Other	0.00	846.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71625 - Material-Clothing	0.00	972.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72405 - Advert-Publicity	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	2,238.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	2,238.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635290 - Index 226290 - terminated fy16 22100 - Visual Arts												
54170 - Local Grants	0.00	10,355.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	10,355.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71290 - FM Work Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.32	0.00	0.00	0.00	0.00
71455 - Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	627.81	0.00	0.00	0.00	0.00	0.00
71595 - Instruct Supply-Other	0.00	4,084.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72155 - Copying Costs	0.00	0.00	257.94	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
72280 - Honorariums-1089	0.00	50.00	200.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Weber State University
Revenue and Expenditure Summary by Month
FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
635290 - Index 226290 - terminated fy16 22100 - Visual Arts												
72335 - Services-Other	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72405 - Advert-Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.02	0.00	0.00	0.00	0.00
Total Current Expense	0.00	4,144.24	1,297.94	0.00	0.00	168.00	627.81	2,612.34	0.00	0.00	0.00	0.00
75030 - FM Vehicle Fleet Expense	0.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	5,649.24	1,297.94	0.00	0.00	168.00	627.81	2,612.34	0.00	0.00	0.00	0.00
635291 - Index 226291 - terminated fy16 22100 - Visual Arts												
54170 - Local Grants	0.00	6,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	6,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71585 - Film and Microfilm	0.00	0.00	0.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71850 - Entertainment	0.00	0.00	0.00	3,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72155 - Copying Costs	0.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72265 - Convocations and Lectures	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72405 - Advert-Publicity	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	0.00	68.00	6,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	68.00	6,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635292 - Index 226292 - RAMP 2015-Gallery:Ogden(6/30/16) 22100 - Visual Arts												
54170 - Local Grants	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	0.00	56.59	0.00	0.00	0.00	0.00	0.00
72205 - Facility Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.86	827.50	399.43
72225 - Rental of Spaces	0.00	0.00	0.00	74.00	0.00	2,158.87	0.00	0.00	0.00	2,797.16	0.00	0.00
Total Current Expense	0.00	0.00	0.00	74.00	0.00	2,158.87	56.59	0.00	0.00	5,232.02	827.50	399.43
Total Expense	0.00	0.00	0.00	74.00	0.00	2,158.87	56.59	0.00	0.00	5,232.02	827.50	399.43

Weber State University
 Revenue and Expenditure Summary by Month
 FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
635294 - Index 226294 - terminated fy16 22100 - Visual Arts												
54170 - Local Grants	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62515 - Hourly Student	0.00	0.00	0.00	370.40	277.80	0.00	0.00	277.80	0.00	0.00	0.00	0.00
62640 - Other Hourly Wages	0.00	0.00	0.00	697.60	680.32	83.36	0.00	844.18	0.00	0.00	0.00	0.00
62690 - Supplemental Pay	0.00	0.00	0.00	0.00	370.50	0.00	0.00	0.00	245.70	0.00	0.00	0.00
Total Hourly Wages	0.00	0.00	0.00	1,068.00	1,338.62	83.36	0.00	1,121.98	245.70	0.00	0.00	0.00
63015 - Workers Compensation Insur.	0.00	0.00	0.00	2.01	5.16	0.16	0.00	4.74	0.46	0.00	0.00	0.00
63025 - FICA	0.00	0.00	0.00	81.71	74.28	6.37	0.00	72.29	18.26	0.00	0.00	0.00
63035 - Retirement - TIAA-CREF	0.00	0.00	0.00	0.00	52.61	0.00	0.00	0.00	34.89	0.00	0.00	0.00
63065 - Unemployment	0.00	0.00	0.00	1.33	1.02	0.05	0.00	0.37	0.15	0.00	0.00	0.00
Total Staff Benefits	0.00	0.00	0.00	85.05	133.07	6.58	0.00	77.40	53.76	0.00	0.00	0.00
71290 - FM Work Orders	0.00	0.00	0.00	0.00	131.75	123.25	0.00	119.00	29.75	85.00	0.00	0.00
71455 - Activities Expense	0.00	0.00	0.00	0.00	0.00	131.90	75.94	0.00	0.00	0.00	0.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	0.00	521.13	0.00	0.00	184.88	137.84	0.00	0.00	0.00
71605 - Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
71820 - Licenses and Permits	0.00	0.00	3.50	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	0.00	0.00	86.77	51.47	0.00	0.00	0.00	39.15	0.00	0.00	0.00	0.00
72155 - Copying Costs	0.00	0.00	0.00	37.50	4.98	6.00	0.00	6.00	6.00	0.00	0.00	0.00
72290 - Honorariums-1099	0.00	0.00	400.00	0.00	940.00	0.00	0.00	540.00	700.00	400.00	0.00	0.00
72335 - Services-Other	0.00	0.00	0.00	0.00	1,721.89	0.00	271.88	0.00	0.00	592.51	0.00	0.00
72405 - Advert-Publicity	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72440 - CE Marketing-Materials	0.00	0.00	0.00	268.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	0.00	655.27	362.10	3,319.75	261.15	347.82	889.03	873.59	1,077.51	0.00	0.26
Total Expense	0.00	0.00	655.27	1,515.15	4,791.44	351.09	347.82	2,088.41	1,173.05	1,077.51	0.00	0.26
635296 - Index 226296 - 16/17 RAMP-Ogden Film(6/30/17) 22100 - Visual Arts												
54170 - Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weber State University
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 FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
645202 - Index 246202 - 16/17 RAMP-ArtReach(6/30/17) 22100 - Visual Arts												
54170 - Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645204 - Index 246204 - 16/17 RAMP-Youth(6/30/17) 22100 - Visual Arts												
54170 - Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645205 - Index 246205 - 16/17 RAMP-Arts in Parks(6/30/17) 22100 - Visual Arts												
54170 - Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
71455 - Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.86
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.83
72290 - Honorariums-1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
Total Current Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.69
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.69
524005 - Index 263042 - Arts In The Park Fund 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	0.00	20.00	0.00	17.00	0.00	0.00	18.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	20.00	0.00	17.00	0.00	0.00	18.00	0.00	0.00
62515 - Hourly Student	645.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.57
62640 - Other Hourly Wages	1,666.80	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.80
Total Hourly Wages	2,312.73	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954.37
63015 - Workers Compensation Insur.	4.33	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
63025 - FICA	145.94	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.01
63065 - Unemployment	1.04	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04

Weber State University
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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
524005 - Index 263042 - Arts In The Park Fund 22100 - Visual Arts												
Total Staff Benefits	151.31	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.19
71865 - Luncheons/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.75	0.00	94.55
71920 - Licenses and Permits	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00	7.00	14.00	0.00	0.00
72405 - Advert-Publicity	0.00	645.00	0.00	0.00	0.00	0.00	0.00	(564.02)	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	0.00	47.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72720 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,048.32)	0.00	0.00	0.00	0.00
Total Current Expense	0.00	692.37	0.00	0.00	3.50	0.00	0.00	(2,612.34)	7.00	135.75	0.00	94.55
Total Expense	2,484.04	747.10	0.00	0.00	3.50	0.00	0.00	(2,612.34)	7.00	135.75	0.00	3,284.11
524625 - Index 263130 - Ut Arts Cncl Visual 22100 - Visual Arts												
58115 - Interest on Investments	0.00	96.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	96.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525537 - Index 264781 - Visual Arts Outreach 22100 - Visual Arts												
55100 - Donations and Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
58494 - Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	10,000.00
62510 - Work-Study Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
Total Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
63015 - Workers Compensation Insur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	0.00
Total Staff Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	0.00
71120 - Books and Pub-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	0.00	0.00
71520 - Insurance Vehicle	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.41	0.00	0.00
71865 - Luncheons/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.33	0.00	0.00
71905 - Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00
71920 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00

Weber State University
Revenue and Expenditure Summary by Month
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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
525537 - Index 264781 - Visual Arts Outreach 22100 - Visual Arts												
72105 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.56	0.00
72130 - Campus Stores Expense	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.26	0.00
72155 - Copying Costs	0.00	0.00	(257.94)	0.00	0.00	0.00	0.00	32.50	31.50	65.88	0.00	(63.33)
72290 - Honorariums-1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	80.00	0.00
72335 - Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.29	0.00	0.00
72610 - Purchasing Card Exp	0.00	(7,193.21)	140.00	241.50	(389.23)	677.61	(624.63)	277.61	196.91	803.34	803.08	1,107.45
72720 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	(2,300.00)	0.00
Total Current Expense	0.00	(7,118.21)	(117.94)	316.50	(389.23)	677.61	(624.63)	310.11	228.41	(659.11)	(1,257.10)	1,044.12
75030 - FM Vehicle Fleet Expense	1,505.00	(1,505.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75555 - Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.06	0.00
Total Travel	1,505.00	(1,505.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.06	0.00
Total Expense	1,505.00	(8,623.21)	(117.94)	316.50	(389.23)	677.61	(624.63)	310.11	228.41	(659.11)	(1,142.69)	1,044.12
525540 - Index 264791 - Visual Arts Gift 22100 - Visual Arts												
55100 - Donations and Gifts	0.00	0.00	0.00	95.00	250.00	625.00	250.00	0.00	0.00	500.00	20.00	0.00
58115 - Interest on Investments	0.00	0.00	0.00	21.00	0.00	0.00	17.00	0.00	0.00	14.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	116.00	250.00	625.00	267.00	0.00	0.00	514.00	20.00	0.00
62640 - Other Hourly Wages	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62690 - Supplemental Pay	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hourly Wages	0.00	0.00	0.00	0.00	250.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
63015 - Workers Compensation Insur.	0.00	0.00	0.00	0.00	4.22	1.88	0.00	0.00	0.00	0.00	0.00	0.00
63025 - FICA	0.00	0.00	0.00	0.00	0.00	74.46	0.00	0.00	0.00	0.00	0.00	0.00
63035 - Retirement - TIAA-CREF	0.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
63055 - Retirement - State Non-	0.00	0.00	0.00	0.00	0.00	118.45	0.00	0.00	0.00	0.00	0.00	0.00
63065 - Unemployment	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff Benefits	0.00	0.00	0.00	0.00	4.22	266.43	0.00	0.00	0.00	0.00	0.00	0.00
71120 - Books and Pub-Other	0.00	0.00	0.00	0.00	0.00	80.51	0.00	0.00	0.00	0.00	0.00	0.00
71835 - Admission Fee Expense	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
71865 - Luncheons/Receptions	0.00	0.00	365.48	443.95	0.00	323.03	0.00	60.71	0.00	51.00	0.00	0.00
71880 - Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.48	0.00

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Revenue and Expenditure Summary by Month
FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
525540 - Index 264791 - Visual Arts Gift 22100 - Visual Arts												
71920 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	117.00	0.00
72130 - Campus Stores Expense	0.00	0.00	60.00	0.00	0.00	0.00	10.99	0.00	0.00	0.00	0.00	0.00
72220 - Rent-Lodging-Guest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
72335 - Services-Other	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72405 - Advert-Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00
72800 - Petty Cash Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.24	0.00	0.00	0.00
Total Current Expense	0.00	0.00	725.48	443.95	0.00	435.54	10.99	485.71	91.24	51.00	160.48	1,500.00
75185 - Travel-Auto	0.00	0.00	574.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75300 - P-card Hotel	0.00	0.00	128.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75325 - P-Card Airfare	0.00	0.00	0.00	0.00	0.00	390.20	0.00	0.00	0.00	0.00	0.00	0.00
75350 - P-Card Travel	0.00	0.00	67.84	0.00	0.00	90.35	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	770.07	0.00	0.00	480.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	1,495.55	443.95	254.22	2,182.52	10.99	485.71	91.24	51.00	160.48	1,500.00
525943 - Index 264996 - Visual Communication 22100 - Visual Arts												
55100 - Donations and Gifts	42.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
58115 - Interest on Investments	0.00	0.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00
Total Revenue	42.00	84.00	84.00	108.00	84.00	84.00	108.00	84.00	84.00	108.00	84.00	84.00
71710 - Handling Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71865 - Luncheons/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.12	0.00	0.00	0.00	76.63
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00
72720 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00
Total Current Expense	0.00	0.00	0.00	0.00	0.00	58.00	0.00	55.12	0.00	(475.00)	0.00	76.63
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	391.88	0.00	0.00	0.00	288.75	0.00	445.50	0.00	0.00
Total Travel	0.00	0.00	0.00	391.88	0.00	0.00	0.00	288.75	0.00	445.50	0.00	0.00
Total Expense	0.00	0.00	0.00	391.88	0.00	58.00	0.00	343.87	0.00	(29.50)	0.00	76.63
529052 - Index 268151 - Nebeker, C Art History Award 22100 - Visual Arts												
55100 - Donations and Gifts	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weber State University
Revenue and Expenditure Summary by Month
FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
529052 - Index 268151 - Nebeker, C Art History Award 22100 - Visual Arts												
Total Revenue	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529053 - Index 268155 - CJ I Truscott 22100 - Visual Arts												
55100 - Donations and Gifts	452.72	0.00	0.00	0.00	0.00	0.00	3,785.69	0.00	0.00	0.00	0.00	0.00
Total Revenue	452.72	0.00	0.00	0.00	0.00	0.00	3,785.69	0.00	0.00	0.00	0.00	0.00
76150 - Scholarships	0.00	2,024.50	0.00	0.00	0.00	0.00	2,024.50	0.00	0.00	0.00	0.00	0.00
Total Scholarships & Std Aid	0.00	2,024.50	0.00	0.00	0.00	0.00	2,024.50	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	2,024.50	0.00	0.00	0.00	0.00	2,024.50	0.00	0.00	0.00	0.00	0.00
529433 - Index 268783 - Richards Blaine Art & Design Schol 22100 - Visual Arts												
55100 - Donations and Gifts	50.00	600.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Total Revenue	50.00	600.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
72720 - Reimbursements	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529655 - Index 268954 - Visual Art & Design Alumni & Friend 22100 - Visual Arts												
76150 - Scholarships	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Scholarships & Std Aid	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
520704 - Index 280075 - Andelin, B Y Art Scholarship 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	291.00	0.00	0.00	292.00	0.00	0.00	292.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	291.00	0.00	0.00	292.00	0.00	0.00	292.00	0.00	0.00
76150 - Scholarships	0.00	499.75	0.00	0.00	0.00	0.00	499.75	0.00	0.00	0.00	0.00	0.00

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FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
520704 - Index 280075 - Andelin, B Y Art Scholarship 22100 - Visual Arts												
Total Scholarships & Std Aid	0.00	499.75	0.00	0.00	0.00	0.00	499.75	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	499.75	0.00	0.00	0.00	0.00	499.75	0.00	0.00	0.00	0.00	0.00
520245 - Index 280123 - Austad Mark & Lola Visual Art Earn 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	4,285.00	0.00	0.00	4,212.00	0.00	0.00	4,185.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	4,285.00	0.00	0.00	4,212.00	0.00	0.00	4,185.00	0.00	0.00
71290 - FM Work Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.01	62.23	0.00	0.00	0.00
71865 - Luncheons/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.83	1,961.68	0.00	0.00	0.00
72155 - Copying Costs	0.00	142.54	0.00	0.00	0.00	0.00	0.00	84.42	0.00	0.00	0.00	0.00
72235 - Rental of Films and Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
72290 - Honorariums-1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00	500.00	0.00	0.00
72405 - Advert-Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00
72480 - Freight and Drayage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.54	0.00	0.00	0.00	0.00
72720 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	0.00	(430.00)	0.00	0.00	0.00
Total Current Expense	0.00	142.54	0.00	0.00	0.00	0.00	1,430.00	2,460.80	7,603.91	825.00	0.00	0.00
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00
75300 - P-card Hotel	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	1,142.42	0.00	0.00
75325 - P-Card Airfare	0.00	0.00	0.00	672.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	972.20	0.00	0.00	0.00	0.00	210.00	1,142.42	0.00	0.00
Total Expense	0.00	142.54	0.00	972.20	0.00	0.00	1,430.00	2,460.80	7,813.91	1,967.42	0.00	0.00
520711 - Index 280337 - Bryner, D Schol 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	251.00	0.00	0.00	252.00	0.00	0.00	262.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	251.00	0.00	0.00	252.00	0.00	0.00	262.00	0.00	0.00
76150 - Scholarships	0.00	705.50	0.00	0.00	0.00	0.00	705.50	0.00	0.00	0.00	0.00	0.00
Total Scholarships & Std Aid	0.00	705.50	0.00	0.00	0.00	0.00	705.50	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	705.50	0.00	0.00	0.00	0.00	705.50	0.00	0.00	0.00	0.00	0.00

Weber State University
Revenue and Expenditure Summary by Month
FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
520755 - Index 280580 - Dee Elizabeth Brown 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	1,512.00	0.00	0.00	1,520.00	0.00	0.00	1,525.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	1,512.00	0.00	0.00	1,520.00	0.00	0.00	1,525.00	0.00	0.00
78150 - Scholarships	0.00	2,823.95	0.00	0.00	0.00	0.00	2,410.18	0.00	0.00	0.00	0.00	0.00
Total Scholarships & Std Aid	0.00	2,823.95	0.00	0.00	0.00	0.00	2,410.18	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	2,823.95	0.00	0.00	0.00	0.00	2,410.18	0.00	0.00	0.00	0.00	0.00
520848 - Index 281590 - Douglas McFarland 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	345.00	0.00	0.00	345.00	0.00	0.00	346.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	345.00	0.00	0.00	345.00	0.00	0.00	346.00	0.00	0.00
78150 - Scholarships	0.00	387.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Scholarships & Std Aid	0.00	387.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	387.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520397 - Index 281661 - Morrin Visual Arts 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	929.00	0.00	0.00	938.00	0.00	0.00	943.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	929.00	0.00	0.00	938.00	0.00	0.00	943.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520913 - Index 281960 - Prout Lani Berlin 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	141.00	0.00	0.00	142.00	0.00	0.00	142.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	141.00	0.00	0.00	142.00	0.00	0.00	142.00	0.00	0.00
78150 - Scholarships	0.00	537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Scholarships & Std Aid	0.00	537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520917 - Index 282010 - Rich Blanche Vis Arts 22100 - Visual Arts												

Weber State University
Revenue and Expenditure Summary by Month
FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
520917 - Index 282010 - Rich Blanche Vis Arts 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	728.00	0.00	0.00	728.00	0.00	0.00	748.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	728.00	0.00	0.00	728.00	0.00	0.00	748.00	0.00	0.00
78150 - Scholarships	0.00	1,872.50	0.00	0.00	0.00	0.00	1,360.00	522.50	0.00	0.00	0.00	0.00
Total Scholarships & Std #id	0.00	1,872.50	0.00	0.00	0.00	0.00	1,360.00	522.50	0.00	0.00	0.00	0.00
Total Expense	0.00	1,872.50	0.00	0.00	0.00	0.00	1,360.00	522.50	0.00	0.00	0.00	0.00
520386 - Index 282420 - Visual Arts Technology 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	1,181.00	0.00	0.00	1,191.00	0.00	0.00	1,194.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	1,181.00	0.00	0.00	1,191.00	0.00	0.00	1,194.00	0.00	0.00
71310 - Software Reimb-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,289.00	0.00	0.00	0.00	0.00	0.00
72810 - Purchasing Card Exp	0.00	0.00	0.00	0.00	59.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	0.00	59.83	0.00	2,289.00	220.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	59.83	0.00	2,289.00	220.00	0.00	0.00	0.00	0.00
520970 - Index 282500 - Wilcox K Visual Arts 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	265.00	0.00	0.00	267.00	0.00	0.00	267.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	265.00	0.00	0.00	267.00	0.00	0.00	267.00	0.00	0.00
78150 - Scholarships	0.00	502.00	0.00	0.00	0.00	0.00	502.00	0.00	0.00	0.00	0.00	0.00
Total Scholarships & Std #id	0.00	502.00	0.00	0.00	0.00	0.00	502.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	502.00	0.00	0.00	0.00	0.00	502.00	0.00	0.00	0.00	0.00	0.00
520734 - Index 282690 - Collett Farrell 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	212.00	0.00	0.00	214.00	0.00	0.00	215.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	212.00	0.00	0.00	214.00	0.00	0.00	215.00	0.00	0.00
78150 - Scholarships	0.00	808.00	0.00	0.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00
Total Scholarships & Std #id	0.00	808.00	0.00	0.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00

Weber State University
 Revenue and Expenditure Summary by Month
 FY16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
520734 - Index 282690 - Collett Farrell 22100 - Visual Arts												
Total Expense	0.00	808.00	0.00	0.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00
520372 - Index 283060 - Utah Bic Art Col 22100 - Visual Arts												
58115 - Interest on Investments	0.00	0.00	0.00	158.00	0.00	0.00	158.00	0.00	0.00	158.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	158.00	0.00	0.00	158.00	0.00	0.00	158.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458000 - Index 510690 - Collett Farrell Visual Arts 22100 - Visual Arts												
55100 - Donations and Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450760 - Index 610337 - Bryner, D Schol Endow 22100 - Visual Arts												
55100 - Donations and Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454190 - Index 612010 - Rich Blanche Vis Arts 22100 - Visual Arts												
55100 - Donations and Gifts	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2015 STATEMENTS begin on next page

Weber State University
Revenue and Expenditure Summary by Month
FY15

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
201010 - Index 120100 - General Fund 22100 - Visual Arts												
61120 - Professor	35,631.38	35,631.38	35,631.38	35,631.38	35,631.38	35,631.38	35,631.38	35,631.38	35,631.38	35,631.38	35,631.38	35,631.38
61140 - Associate Professor	12,510.69	12,510.70	12,510.70	12,510.69	12,510.69	12,510.68	12,510.70	12,510.70	12,510.70	12,510.70	12,510.70	12,510.70
61150 - Assistant Professor	20,618.68	20,618.68	20,618.68	20,618.68	20,618.68	20,618.68	20,618.68	20,618.68	20,618.68	20,618.68	20,618.68	20,618.68
Total Faculty Salaries	68,760.75	68,760.76	68,760.76	68,760.75	68,760.75	68,760.74	68,760.76	68,760.76	68,760.76	68,760.76	68,760.76	68,760.76
61595 - Department Chair	2,815.69	2,815.68	2,815.68	2,815.69	2,815.69	2,815.70	2,815.68	2,815.68	2,815.68	2,815.68	2,815.68	2,815.68
61600 - Director	3,439.72	3,439.72	3,439.72	3,439.72	3,439.72	3,439.72	3,439.72	3,439.72	3,439.72	3,439.72	3,516.38	3,516.38
61670 - Manager	2,745.44	2,745.44	2,745.44	2,813.66	2,813.66	2,813.66	2,813.66	2,813.66	2,813.66	2,813.66	2,880.33	2,880.34
61730 - Specialist	3,212.90	3,212.90	3,212.90	3,212.90	3,212.90	3,212.90	3,212.90	3,212.90	3,212.90	3,212.90	3,282.07	3,282.08
61750 - Technician	2,405.02	2,405.02	2,405.02	2,405.02	2,405.02	2,405.02	2,405.02	2,405.02	2,405.02	2,405.02	2,474.18	2,474.18
61965 - Specialist	2,542.44	2,542.44	2,542.44	2,542.44	2,542.44	2,542.44	2,542.44	2,542.44	2,542.44	2,542.44	2,625.78	2,625.78
Total Staff Salaries	17,161.21	17,161.20	17,161.20	17,229.43	17,229.43	17,229.44	17,229.42	17,229.42	17,229.42	17,229.42	17,604.42	17,604.44
62225 - Instructor	0.00	0.00	5,045.32	10,581.30	10,581.30	5,290.85	0.00	9,385.14	9,385.14	9,385.14	4,692.57	0.00
Total Instructional Wages	0.00	0.00	5,045.32	10,581.30	10,581.30	5,290.85	0.00	9,385.14	9,385.14	9,385.14	4,692.57	0.00
62515 - Hourly Student	854.80	838.80	850.64	438.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62690 - Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.66	438.33	0.00
Total Hourly Wages	854.80	838.80	850.64	438.40	0.00	0.00	0.00	0.00	0.00	876.66	438.33	0.00
63015 - Workers Compensation Insur.	215.95	215.67	225.71	230.01	222.94	212.61	202.26	234.78	234.78	236.48	221.09	204.00
63025 - FICA	6,549.81	6,512.68	6,821.70	7,252.61	7,247.20	6,827.11	6,466.25	7,160.33	7,159.90	7,227.15	6,863.41	6,457.48
63035 - Retirement - TIAA-CREF	11,351.44	11,351.45	11,436.47	11,531.18	11,531.18	11,446.16	11,361.16	11,648.72	11,648.70	11,773.20	11,597.71	11,391.66
63055 - Retirement - State Non-	1,417.18	1,417.18	1,417.18	1,417.18	1,417.18	1,417.18	1,417.18	1,417.18	1,417.18	1,417.18	1,455.09	1,455.06
63065 - Unemployment	214.82	214.82	227.43	241.45	241.46	228.24	215.02	178.90	119.30	120.39	114.42	108.00
63075 - Life Insurance	180.50	180.50	180.50	180.50	180.50	180.50	180.50	180.50	180.50	180.50	180.50	176.03
63085 - Disability Insurance	317.88	317.88	317.88	318.14	318.14	318.14	318.14	318.14	318.14	318.14	319.54	319.56
63105 - Health Insurance	14,250.60	14,250.60	14,250.60	14,250.60	14,855.49	14,532.74	14,532.74	14,532.74	14,532.74	14,532.74	14,532.74	14,532.74
63205 - Dental Insurance	990.16	990.16	990.16	990.16	990.16	990.16	990.16	990.16	990.16	990.16	990.16	990.16
Total Staff Benefits	35,488.34	35,450.94	35,867.63	36,411.83	37,004.25	36,152.85	35,683.41	36,661.45	36,601.40	36,795.94	36,274.66	35,634.89
71025 - Telephone - Long Distance	4.04	4.10	8.40	6.00	9.60	11.10	38.25	12.30	13.50	16.60	8.10	40.04
71036 - ITD-Telephone Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
71050 - Telephone Equip Charges	619.50	619.50	619.50	619.50	619.50	619.50	619.50	619.50	619.50	619.50	619.50	619.50
71290 - FM Work Orders	275.01	0.00	0.00	30.00	0.00	0.00	0.00	0.00	5.01	0.00	0.00	0.00

Weber State University
Revenue and Expenditure Summary by Month
FY15

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
201010 - Index 120100 - General Fund 22100 - Visual Arts												
71710 - Handling Charge	0.00	0.00	0.00	0.00	0.00	0.00	23.98	0.00	0.00	0.00	0.00	0.00
71920 - Licenses and Permits	6.00	0.00	8.00	0.00	0.00	0.00	7.50	14.00	4.50	9.00	0.00	0.00
72120 - Postage and Mailing	22.72	8.44	10.97	29.12	22.20	8.12	7.80	59.42	40.39	71.20	11.87	6.49
72130 - Campus Stores Expense	47.00	0.00	51.84	79.00	0.00	43.31	0.00	0.00	0.00	0.00	0.00	0.00
72155 - Copying Costs	203.00	207.00	0.00	492.38	130.88	403.01	6.18	399.82	0.00	330.06	213.64	253.85
72230 - Rental of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72290 - Honorariums-1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
72335 - Services-Other	0.00	0.00	170.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72480 - Freight and Drayage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.71	0.00	0.00	0.00
72543 - Employee Wildcards Expense	10.00	0.00	10.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72600 - Petty Cash Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.82	0.00
72610 - Purchasing Card Exp	330.33	677.63	(1,855.94)	1,014.70	(1,863.28)	731.44	(380.27)	354.05	(572.63)	1,208.33	953.12	(490.90)
72720 - Reimbursements	0.00	0.00	(599.00)	(4,196.00)	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	(667.51)
Total Current Expense	1,517.60	1,516.67	(1,576.04)	(1,925.30)	(1,061.10)	1,816.48	322.94	1,459.09	115.98	2,954.69	1,863.05	(196.03)
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	0.00	1,495.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75185 - Travel-Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.33	103.03
75300 - P-card Hotel	0.00	0.00	(119.99)	0.00	3,219.60	791.53	(4,007.13)	0.00	641.92	419.96	0.00	(1,058.29)
75325 - P-Card Airfare	0.00	0.00	453.20	0.00	0.00	25.00	(25.00)	1,822.40	2,029.00	1,520.85	0.00	(2,654.35)
75555 - Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.80	0.00	0.00	419.56	68.88
Total Travel	0.00	0.00	333.22	0.00	4,715.40	816.53	(4,032.13)	2,225.20	2,670.92	1,940.61	993.89	(3,540.73)
Total Expense	123,782.70	123,728.37	126,442.73	131,496.41	137,230.03	130,086.69	117,964.40	136,721.06	134,763.62	137,943.22	130,627.68	118,263.13
316389 - Index 150705 - Digital Media Printing Materials 22100 - Visual Arts												
56030 - Sales-Art Supp-Ntax	0.00	192.99	482.86	370.55	543.00	490.00	121.00	451.30	100.00	0.00	0.00	0.00
56915 - Intra-Univ Charge	0.00	0.00	996.33	97.15	245.27	(540.21)	317.95	209.94	439.01	412.18	627.50	68.52
Total Revenue	0.00	192.99	1,479.19	467.70	788.27	(50.21)	438.95	661.24	539.01	412.18	627.50	68.52
71920 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	0.00	179.57	73.46	322.99	0.00	0.00	0.00	43.99	0.00	0.00	0.00	0.00
72163 - Printing-External	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(862.75)
72610 - Purchasing Card Exp	16.95	426.57	2,320.46	29.04	(752.99)	212.90	270.54	1,499.76	286.60	(2,073.11)	39.99	116.56
Total Current Expense	16.95	606.14	2,293.92	352.03	(752.99)	214.90	270.54	1,543.75	286.60	(2,073.11)	39.99	(736.19)

Weber State University
Revenue and Expenditure Summary by Month
FY15

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316389 - Index 150705 - Digital Media Printing Materials 22100 - Visual Arts												
79025 - Overhead	1.70	60.62	229.40	35.20	(75.30)	21.49	27.06	154.38	28.66	(207.32)	4.00	(73.63)
Total Overhead	1.70	60.62	229.40	35.20	(75.30)	21.49	27.06	154.38	28.66	(207.32)	4.00	(73.63)
Total Expense	18.65	666.76	2,523.32	387.23	(828.29)	236.39	287.60	1,698.13	315.26	(2,280.43)	43.99	(809.82)
316959 - Index 150934 - 2D Design 22100 - Visual Arts												
52675 - Lab Fee-No 1	622.00	80.00	(158.00)	(15.00)	3,200.00	180.00	(514.00)	(48.00)	(2.00)	2,700.00	780.00	860.00
Total Revenue	622.00	80.00	(158.00)	(15.00)	3,200.00	180.00	(514.00)	(48.00)	(2.00)	2,700.00	780.00	860.00
62515 - Hourly Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.65	171.60	0.00	88.20	0.00
62640 - Other Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75	123.75	82.50	0.00	137.55
Total Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.40	295.35	82.50	88.20	137.55
63015 - Workers Compensation Insur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.57	0.16	0.17	0.27
63025 - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.46	9.48	6.31	0.00	10.52
63065 - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.15	0.10	0.00	0.17
Total Staff Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.16	10.20	6.57	0.17	10.96
71595 - Instruct Supply-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	0.00	0.00	0.00
72105 - Office Supplies	0.00	0.00	0.00	0.00	157.90	0.00	0.00	25.34	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	26.02	5.70	39.70	37.12	64.78	0.00	3.98	217.34	402.34	76.91	0.00	31.20
72163 - Printing-External	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72800 - Petty Cash Expenditure	0.00	0.00	0.00	19.56	15.42	0.00	0.00	113.47	0.00	0.00	0.00	0.00
Total Current Expense	26.02	5.70	39.70	56.68	366.10	0.00	3.98	356.15	641.34	76.91	0.00	31.20
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
79025 - Overhead	2.60	0.57	3.97	5.68	36.61	0.00	0.40	62.37	101.68	16.60	8.84	17.98
Total Overhead	2.60	0.57	3.97	5.68	36.61	0.00	0.40	62.37	101.68	16.60	8.84	17.98
Total Expense	28.62	6.27	43.67	62.36	402.71	0.00	4.38	696.08	1,118.57	182.58	97.21	197.69
316603 - Index 151003 - Digital Media Lab Long Term OH 22100 - Visual Arts												

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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316603 - Index 151003 - Digital Media Lab Long Term OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	1,480.80	(630.00)	(694.80)	(18.30)	18,815.50	1,076.00	(1,355.60)	(63.80)	14.70	19,129.00	1,960.00	2,254.18
Total Revenue	1,480.80	(630.00)	(694.80)	(18.30)	18,815.50	1,076.00	(1,355.60)	(63.80)	14.70	19,129.00	1,960.00	2,254.18
62515 - Hourly Student	0.00	0.00	758.08	994.78	993.18	700.24	243.84	1,122.69	1,498.29	1,473.97	702.73	0.00
Total Hourly Wages	0.00	0.00	758.08	994.78	993.18	700.24	243.84	1,122.69	1,498.29	1,473.97	702.73	0.00
63015 - Workers Compensation Insur.	0.00	0.00	1.48	1.92	1.95	1.36	0.48	2.19	2.94	2.88	1.38	0.00
Total Staff Benefits	0.00	0.00	1.48	1.92	1.95	1.36	0.48	2.19	2.94	2.88	1.38	0.00
71290 - FM Work Orders	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71305 - Data Processing Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99
71310 - Software Reimb-Campus	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	39.99	71.77	0.00	0.00	0.00	660.48	0.00	0.00	0.00
71605 - Lab Supplies	0.00	0.00	0.00	249.19	50.70	0.00	247.89	0.00	67.68	2,384.79	0.00	0.00
71865 - Luncheons/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	80.00	41.96	0.00	0.00	0.00	0.00
72105 - Office Supplies	0.00	0.00	0.00	0.00	994.70	0.00	0.00	0.00	530.75	0.00	0.00	311.88
72130 - Campus Stores Expense	0.00	4,370.89	420.02	311.92	0.00	93.08	3,567.96	0.00	42,151.60	399.80	0.00	156.00
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
72280 - Honorariums-1099	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72335 - Services-Other	0.00	0.00	8.99	0.00	0.00	0.00	9.99	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	4,400.89	429.01	821.10	1,157.17	93.08	3,905.94	41.96	43,410.51	2,784.59	2,566.00	507.67
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75300 - Pcard Hotel	0.00	0.00	0.00	0.00	0.00	0.00	3,215.60	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	60.00	60.00	0.00	3,215.60	0.00	0.00	0.00	0.00	0.00
77030 - Printers-PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.91
77075 - Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,927.60	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,927.60	0.00	0.00	0.00	0.00	4,480.91
79025 - Overhead	0.00	440.09	118.86	186.78	221.24	79.47	1,029.34	116.69	4,491.19	426.16	327.01	498.86
Total Overhead	0.00	440.09	118.86	186.78	221.24	79.47	1,029.34	116.69	4,491.19	426.16	327.01	498.86
Total Expense	0.00	4,840.98	1,307.43	2,054.58	2,433.54	874.15	11,322.70	1,283.53	49,402.93	4,687.60	3,597.12	5,487.44

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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316606 - Index 151006 - Public Art OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	(5.00)	5.00	0.00	0.00	20.00	0.00	5.00	0.00	0.00	15.00	0.00	5.00
Total Revenue	<u>(5.00)</u>	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>5.00</u>
72230 - Rental of Vehicles	0.00	0.00	0.00	0.00	0.00	76.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79025 - Overhead	0.00	0.00	0.00	0.00	0.00	7.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Overhead	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
316608 - Index 151010 - Figure Drawing Lab-I OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	100.00	0.00	0.00	0.00	2,150.00	118.00	82.00	0.00	0.00	712.00	0.00	246.00
Total Revenue	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150.00</u>	<u>118.00</u>	<u>82.00</u>	<u>0.00</u>	<u>0.00</u>	<u>712.00</u>	<u>0.00</u>	<u>246.00</u>
62615 - Hourly Student	0.00	0.00	0.00	0.00	0.00	0.00	90.30	167.55	82.95	372.30	0.00	0.00
Total Hourly Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.30</u>	<u>167.55</u>	<u>82.95</u>	<u>372.30</u>	<u>0.00</u>	<u>0.00</u>
63015 - Workers Compensation Insur.	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.33	0.16	0.73	0.00	0.00
Total Staff Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.18</u>	<u>0.33</u>	<u>0.16</u>	<u>0.73</u>	<u>0.00</u>	<u>0.00</u>
72600 - Petty Cash Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81	0.00	0.00
Total Current Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.81</u>	<u>0.00</u>	<u>0.00</u>
79025 - Overhead	0.00	0.00	0.00	0.00	0.00	0.00	9.05	16.80	8.32	40.28	0.00	0.00
Total Overhead	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.05</u>	<u>16.80</u>	<u>8.32</u>	<u>40.28</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.53</u>	<u>184.68</u>	<u>91.43</u>	<u>443.12</u>	<u>0.00</u>	<u>0.00</u>
316609 - Index 151017 - Art Methods Lab OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	95.00	(95.00)	0.00	0.00	1,045.00	95.00	(76.00)	0.00	0.00	950.00	0.00	190.00
Total Revenue	<u>95.00</u>	<u>(95.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045.00</u>	<u>95.00</u>	<u>(76.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>	<u>0.00</u>	<u>190.00</u>
72130 - Campus Stores Expense	18.73	0.00	0.00	145.47	0.00	0.00	113.32	122.52	(16.02)	145.06	0.00	0.00
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00

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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316609 - Index 151017 - Art Methods Lab OH 22100 - Visual Arts												
72600 - Petty Cash Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.17	0.00
72610 - Purchasing Card Exp	600.00	0.00	(600.00)	70.98	11.98	254.64	2,094.70	496.67	270.27	(1,704.79)	907.44	(263.23)
Total Current Expense	618.73	0.00	(600.00)	218.45	11.98	254.64	2,208.02	620.69	254.25	(1,559.73)	973.61	(263.23)
74515 - Other Fuel and Power	0.00	0.00	0.00	0.00	0.00	0.00	119.98	0.00	0.00	0.00	0.00	0.00
Total Fuel and Power	0.00	0.00	0.00	0.00	0.00	0.00	119.98	0.00	0.00	0.00	0.00	0.00
75325 - P-Card Airfare	0.00	0.00	0.00	0.00	0.00	0.00	519.20	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00	0.00	0.00	519.20	0.00	0.00	0.00	0.00	0.00
79025 - Overhead	61.87	0.00	(60.00)	21.65	1.20	25.46	284.72	62.08	25.44	(156.00)	97.38	(26.33)
Total Overhead	61.87	0.00	(60.00)	21.65	1.20	25.46	284.72	62.08	25.44	(156.00)	97.38	(26.33)
Total Expense	680.60	0.00	(660.00)	238.10	13.18	280.10	3,131.92	682.77	279.69	(1,715.73)	1,070.99	(289.56)

316610 - Index 151020 - Ceramics Lab-I OH 22100 - Visual Arts												
52550 - Lab Fee-Ceramics	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52675 - Lab Fee-No 1	418.00	(315.00)	(244.40)	0.00	6,070.00	129.00	(26.20)	(230.40)	(14.40)	5,548.00	927.00	131.00
Total Revenue	418.00	(315.00)	(109.40)	0.00	6,070.00	129.00	(26.20)	(230.40)	(14.40)	5,548.00	927.00	131.00
72130 - Campus Stores Expense	0.00	0.00	0.00	7.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00
72600 - Petty Cash Expenditure	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	0.00	36.37	991.37	789.13	730.71	1,218.47	113.99	54.00	1,153.95	498.77	0.00	(337.49)
Total Current Expense	0.00	36.37	991.37	796.13	730.71	1,250.57	113.99	54.00	1,153.95	490.22	0.00	(337.49)
79025 - Overhead	0.00	3.64	99.14	79.61	73.06	125.05	11.40	5.40	115.40	49.02	0.00	(33.75)
Total Overhead	0.00	3.64	99.14	79.61	73.06	125.05	11.40	5.40	115.40	49.02	0.00	(33.75)
Total Expense	0.00	40.01	1,090.51	875.74	803.77	1,375.62	125.39	59.40	1,269.35	539.24	0.00	(371.23)

316614 - Index 151050 - Painting Lab-I OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	0.00	(110.00)	(49.50)	0.00	1,870.00	0.00	165.00	0.00	0.00	1,540.00	(165.00)	165.00
Total Revenue	0.00	(110.00)	(49.50)	0.00	1,870.00	0.00	165.00	0.00	0.00	1,540.00	(165.00)	165.00

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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316614 - Index 151050 - Painting Lab-I OH 22100 - Visual Arts												
72130 - Campus Stores Expense	0.00	59.49	69.99	0.00	0.00	0.00	488.85	0.00	183.79	0.00	0.00	0.00
72610 - Purchasing Card Exp	259.64	(49.39)	(747.80)	429.53	232.91	9.99	709.83	122.92	354.87	(540.26)	1,218.41	(69.77)
Total Current Expense	259.64	10.10	(677.81)	429.53	232.91	9.99	1,178.68	122.92	538.66	(540.26)	1,218.41	(69.77)
75300 - P-card Hotel	0.00	653.52	0.00	(653.52)	0.00	0.00	0.00	0.00	0.00	0.00	1,288.33	0.00
75325 - P-Card Airfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.20
Total Travel	0.00	653.52	0.00	(653.52)	0.00	0.00	0.00	0.00	0.00	0.00	1,288.33	390.20
79025 - Overhead	25.97	66.37	(67.77)	(22.41)	23.30	1.00	117.87	12.30	53.87	(54.04)	250.68	32.05
Total Overhead	25.97	66.37	(67.77)	(22.41)	23.30	1.00	117.87	12.30	53.87	(54.04)	250.68	32.05
Total Expense	285.61	729.99	(745.58)	(246.40)	256.21	10.99	1,286.55	135.22	592.53	(584.30)	2,757.42	352.48
316695 - Index 151057 - General Art Lab-I OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	1,320.50	221.25	52.00	197.00	7,289.25	1,140.00	313.50	461.00	(51.50)	7,607.50	1,653.50	1,285.50
Total Revenue	1,320.50	221.25	52.00	197.00	7,289.25	1,140.00	313.50	461.00	(51.50)	7,607.50	1,653.50	1,285.50
62515 - Hourly Student	0.00	0.00	0.00	371.71	1,005.98	1,543.49	969.48	1,135.36	1,083.63	1,085.63	1,011.63	1,194.26
62615 - Library Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.10	366.02
62640 - Other Hourly Wages	23.63	170.00	0.00	165.45	169.65	85.00	127.15	0.00	0.00	0.00	34.00	308.13
Total Hourly Wages	23.63	170.00	0.00	537.16	1,175.63	1,628.49	1,096.63	1,135.36	1,083.63	1,085.63	1,116.73	1,868.41
63015 - Workers Compensation Insur.	0.38	2.74	0.00	6.32	14.82	24.33	16.06	15.62	15.32	14.72	15.49	24.97
63025 - FICA	1.81	13.00	0.00	12.66	12.98	6.50	9.72	0.00	0.00	0.00	2.80	23.58
63065 - Unemployment	0.06	0.43	0.00	0.41	0.43	0.21	0.32	0.00	0.00	0.00	0.04	0.38
Total Staff Benefits	2.25	16.17	0.00	19.39	28.23	31.04	26.10	15.62	15.32	14.72	18.13	48.93
71120 - Books and Pub-Other	0.00	0.00	9.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71210 - Building Material-Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.12	0.00
71280 - FM Work Orders	4.70	0.00	89.00	0.00	4.70	0.31	0.00	0.00	0.00	0.00	0.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	2,123.49	70.35	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71605 - Lab Supplies	0.00	0.00	0.00	405.08	410.19	0.00	176.40	0.00	0.00	0.00	0.00	222.41
71660 - Gifts	0.00	0.00	0.00	68.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71865 - Luncheons/Receptions	0.00	57.39	0.00	65.42	0.00	0.00	0.00	1,341.64	0.00	0.00	0.00	15.07
71920 - Licenses and Permits	0.00	0.00	1.50	113.00	0.00	0.00	5.50	1.50	0.00	4.50	0.00	0.00

Weber State University
 Revenue and Expenditure Summary by Month
 FY15

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316695 - Index 151057 - General Art Lab-OH 22100 - Visual Arts												
71950 - Memberships	2,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71945 - Subscriptions	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72040 - Minor Sound Equipment	0.00	0.00	295.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72105 - Office Supplies	0.00	206.13	89.80	0.00	12.50	0.00	0.00	256.13	0.00	446.41	0.00	548.96
72120 - Postage and Mailing	0.00	0.00	12.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	18.90	224.16	37.56	143.52	135.17	275.34	213.11	36.76	0.00	126.96	0.00	0.00
72155 - Copying Costs	100.94	0.00	0.00	10.50	44.85	0.00	4.50	21.75	0.00	0.00	52.67	0.00
72167 - Printing-Internal	70.55	70.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72335 - Services-Other	0.00	0.00	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72543 - Employee Wildcards Expense	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72800 - Petty Cash Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.02	0.00	8.28	0.00	0.00
72610 - Purchasing Card Exp	0.00	0.00	0.00	0.00	0.00	227.31	0.00	105.00	0.00	0.00	0.00	0.00
Total Current Expense	2,623.09	558.23	2,982.08	962.29	647.39	502.96	399.51	1,836.80	0.00	586.15	182.79	786.44
74515 - Other Fuel and Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fuel and Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75300 - Peard Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.64
Total Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.64
79025 - Overhead	354.72	74.46	298.23	151.88	185.13	216.25	152.23	298.79	109.90	168.66	131.76	291.35
Total Overhead	354.72	74.46	298.23	151.88	185.13	216.25	152.23	298.79	109.90	168.66	131.76	291.35
Total Expense	3,003.69	818.86	3,280.31	1,670.72	2,036.38	2,378.74	1,674.47	3,286.57	1,208.85	1,855.16	1,448.41	3,204.77

316615 - Index 151060 - Photo Materials Lab-OH 22100 - Visual Arts

52675 - Lab Fee-No 1	147.00	(846.00)	(1,024.50)	0.00	10,294.50	587.00	(845.00)	(79.00)	(16.00)	10,604.00	417.00	1,105.00
Total Revenue	147.00	(846.00)	(1,024.50)	0.00	10,294.50	587.00	(845.00)	(79.00)	(16.00)	10,604.00	417.00	1,105.00
71570 - Aud/Visual Suppl/Serv	0.00	0.00	51.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	199.98	67.65	0.00	0.00	458.95	0.00	382.08	0.00	113.79	0.00
71605 - Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19.75	0.00	76.54	0.00	18.80	0.00
71865 - Luncheons/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.44	0.00
71940 - Seminars	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72040 - Minor Sound Equipment	0.00	0.00	41.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316615 - Index 151060 - Photo Materials Lab-I OH 22100 - Visual Arts												
72130 - Campus Stores Expense	0.00	19.88	35.80	0.00	9.62	0.00	91.96	42.98	0.00	124.57	24.99	49.98
72155 - Copying Costs	0.00	0.00	0.00	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72225 - Rental of Spaces	0.00	0.00	119.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72290 - Honorariums-1089	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72335 - Services-Other	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72600 - Petty Cash Expenditure	0.00	0.00	58.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	0.00	1,238.12	4,220.56	1,258.86	1,050.53	71.22	3,414.36	1,919.76	164.21	943.25	1,437.97	0.00
72720 - Reimbursements	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Total Current Expense	0.00	1,258.00	6,285.82	1,331.73	1,060.15	71.22	3,985.02	1,962.74	622.83	967.82	1,680.99	49.98
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	145.35	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	145.35	0.00	0.00
79025 - Overhead	2.50	125.90	643.08	133.18	106.02	7.12	398.53	196.28	65.77	121.33	168.10	5.00
Total Overhead	2.50	125.90	643.08	133.18	106.02	7.12	398.53	196.28	65.77	121.33	168.10	5.00
Total Expense	2.50	1,384.90	6,928.90	1,464.91	1,166.17	78.34	4,383.55	2,159.02	723.60	1,234.50	1,849.09	54.98

316616 - Index 151070 - Printmaking Lab-I OH 22100 - Visual Arts

52675 - Lab Fee-No 1	127.00	(508.00)	254.00	0.00	3,429.00	127.00	(381.00)	0.00	0.00	3,048.00	0.00	0.00
Total Revenue	127.00	(508.00)	254.00	0.00	3,429.00	127.00	(381.00)	0.00	0.00	3,048.00	0.00	0.00
71290 - FM Work Orders	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71570 - Aud/Visual Suppl/Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.46	339.18	0.00
71805 - Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.51	55.25	0.00
71780 - Janitorial Suppl/Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98	0.00
71835 - Admission Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
71890 - Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
72130 - Campus Stores Expense	0.00	0.00	55.83	40.29	107.52	39.00	46.59	22.14	32.63	30.48	0.00	29.97
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	0.00	12.15
72163 - Printing-External	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99	0.00	0.00
72610 - Purchasing Card Exp	387.70	2,302.47	65.84	1,033.45	449.86	1,056.57	(313.64)	15.11	580.74	107.95	(130.74)	(450.00)
72720 - Reimbursements	(2,500.00)	(35.00)	0.00	(364.95)	(315.00)	148.00	0.00	(25.50)	(98.00)	(6,640.00)	12.00	(200.00)

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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316616 - Index 151070 - Printmaking Lab-I OH 22100 - Visual Arts												
Total Current Expense	(2,076.67)	2,287.47	121.67	708.79	242.38	1,243.57	(267.05)	11.75	514.37	(4,988.81)	313.67	(506.88)
74515 - Other Fuel and Power	0.00	505.00	9,650.00	0.00	0.00	0.00	178.12	0.00	0.00	0.00	0.00	0.00
Total Fuel and Power	0.00	505.00	9,650.00	0.00	0.00	0.00	178.12	0.00	0.00	0.00	0.00	0.00
79025 - Overhead	42.34	280.75	977.17	107.36	55.75	109.57	(8.89)	3.74	61.33	165.13	30.16	(30.88)
Total Overhead	42.34	280.75	977.17	107.36	55.75	109.57	(8.89)	3.74	61.33	165.13	30.16	(30.88)
Total Expense	(2,034.33)	3,053.22	10,748.84	816.15	288.13	1,353.14	(97.82)	15.49	575.70	(4,823.68)	343.83	(537.56)
316617 - Index 151080 - Sculpture Lab-I OH 22100 - Visual Arts												
52675 - Lab Fee-No 1	1,073.50	(1,823.00)	(192.70)	(4.95)	9,079.50	1,124.00	(633.90)	89.00	(0.50)	8,845.00	602.00	1,584.82
Total Revenue	1,073.50	(1,823.00)	(192.70)	(4.95)	9,079.50	1,124.00	(633.90)	89.00	(0.50)	8,845.00	602.00	1,584.82
62515 - Hourly Student	692.74	701.51	636.97	480.87	597.09	756.99	211.38	420.42	0.00	0.00	0.00	0.00
62640 - Other Hourly Wages	0.00	0.00	834.02	1,100.11	943.58	792.66	477.51	1,086.47	866.91	1,202.96	656.92	0.00
Total Hourly Wages	692.74	701.51	1,470.99	1,580.98	1,540.67	1,549.65	688.89	1,506.89	866.91	1,202.96	656.92	0.00
63015 - Workers Compensation Insur.	1.35	1.37	14.71	18.70	16.40	14.29	8.12	18.37	14.00	19.43	10.61	0.00
63025 - FICA	0.00	0.00	63.80	84.16	72.18	60.65	36.53	83.12	66.32	92.02	50.26	0.00
63065 - Unemployment	0.00	0.00	2.09	2.75	2.36	1.98	1.19	2.01	1.09	1.50	0.82	0.00
Total Staff Benefits	1.35	1.37	80.60	105.61	90.94	76.92	45.84	103.50	81.41	112.95	61.69	0.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	678.81	137.26	0.00	0.00	0.00	36.20	8.64	40.99	0.00
71605 - Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	71.96	0.00	0.00	163.01	0.00	0.00
71920 - Licenses and Permits	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	0.00	8.99	41.98	77.45	95.74	0.00	21.00	0.00	0.00	427.55	0.00	0.00
72290 - Honorariums-1099	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72600 - Petty Cash Expenditure	0.00	121.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	315.76	697.05	1,186.17	1,529.82	0.00	(76.95)	4.94	650.37	2,325.30	323.37	478.72	(43.71)
Total Current Expense	435.76	827.14	1,228.15	2,286.08	237.50	(76.95)	97.90	650.37	2,361.50	922.57	519.71	(43.71)
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
316617 - Index 151080 - Sculpture Lab-I OH 22100 - Visual Arts												
79025 - Overhead	112.98	153.00	277.99	401.75	186.93	154.94	83.26	226.05	330.99	223.85	123.83	(4.37)
Total Overhead	112.98	153.00	277.99	401.75	186.93	154.94	83.26	226.05	330.99	223.85	123.83	(4.37)
Total Expense	1,242.83	1,683.02	3,057.73	4,419.42	2,056.04	1,704.56	915.89	2,486.81	3,640.81	2,462.33	1,362.15	(48.08)

316701 - Index 151710 - VISCOM Speaker 22100 - Visual Arts

52875 - Lab Fee-No 1	176.00	(284.00)	290.40	0.00	9,240.00	(176.00)	272.80	0.00	(88.00)	6,600.00	264.00	440.00
Total Revenue	176.00	(284.00)	290.40	0.00	9,240.00	(176.00)	272.80	0.00	(88.00)	6,600.00	264.00	440.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	0.00	0.00	0.00	16.73	0.00	25.65	0.00	0.00	0.00
71885 - Luncheons/Receptions	0.00	0.00	0.00	107.23	0.00	0.00	0.00	69.58	0.00	0.00	2,998.92	39.30
71920 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	2.50	0.00	0.00
71930 - Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
72265 - Convocations and Lectures	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
72290 - Honorariums-1099	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
72335 - Services-Other	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
72800 - Petty Cash Expenditure	0.00	0.00	0.00	46.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72810 - Purchasing Card Exp	0.00	0.00	0.00	227.47	0.00	109.73	126.49	208.21	0.00	0.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	381.80	1,300.00	1,866.23	1,643.22	277.77	125.65	752.50	2,998.92	39.30
75300 - Pcard Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.58	0.00	0.00	0.00	0.00
75325 - P-Card Airfare	0.00	0.00	0.00	0.00	0.00	249.20	0.00	0.00	1,772.40	0.00	933.20	0.00
75350 - P-Card Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00	0.00	249.20	0.00	116.58	1,822.40	0.00	933.20	0.00
79025 - Overhead	0.00	0.00	0.00	38.16	130.00	213.54	164.32	39.44	194.80	75.25	393.21	3.93
Total Overhead	0.00	0.00	0.00	38.16	130.00	213.54	164.32	39.44	194.80	75.25	393.21	3.93
Total Expense	0.00	0.00	0.00	419.76	1,430.00	2,348.97	1,807.54	433.79	2,142.65	827.75	4,325.33	43.23

991220 - Index 162044 - AIGA 22100 - Visual Arts

72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	0.00	29.58	13.40	0.00	0.00	0.00	0.00
72720 - Reimbursements	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	0.00	(300.00)	0.00	29.58	13.40	0.00	0.00	0.00	0.00

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991220 - Index 162044 - AIGA 22100 - Visual Arts												
Total Expense	0.00	0.00	0.00	0.00	(300.00)	0.00	29.58	13.40	0.00	0.00	0.00	0.00
992703 - Index 165040 - Weber Art Guild 22100 - Visual Arts												
58494 - Other Income	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	0.00	0.00	0.00	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72165 - Copying Costs	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	20.59	0.00	0.00
72600 - Petty Cash Expenditure	0.00	0.00	0.00	0.00	40.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	0.00	42.48	0.00	18.00	0.00	0.00	20.59	0.00	0.00
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	0.00	85.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00	85.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	127.73	0.00	18.00	0.00	0.00	20.59	0.00	0.00
635264 - Index 226264 - 14/15 RAMP-Art Reach(6/30/15) 22100 - Visual Arts												
54170 - Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
62640 - Other Hourly Wages	0.00	0.00	0.00	0.00	540.00	490.00	200.00	1,389.10	0.00	370.40	277.80	0.00
62690 - Supplemental Pay	0.00	0.00	0.00	0.00	0.00	300.00	0.00	242.49	0.00	0.00	0.00	0.00
Total Hourly Wages	0.00	0.00	0.00	0.00	540.00	790.00	200.00	1,631.59	0.00	370.40	277.80	0.00
63015 - Workers Compensation Insur.	0.00	0.00	0.00	0.00	1.05	5.80	0.39	6.85	0.00	0.72	0.54	0.00
63025 - FICA	0.00	0.00	0.00	0.00	27.54	60.16	15.30	99.04	0.00	28.33	21.24	0.00
63035 - Retirement - TIAA-CREF	0.00	0.00	0.00	0.00	0.00	42.60	0.00	34.43	0.00	0.00	0.00	0.00
63065 - Unemployment	0.00	0.00	0.00	0.00	0.00	1.75	0.50	0.99	0.00	0.46	0.35	0.00
Total Staff Benefits	0.00	0.00	0.00	0.00	28.59	110.31	16.19	141.11	0.00	29.51	22.13	0.00
71290 - FM Work Orders	0.00	0.00	0.00	0.00	104.75	113.25	0.00	112.39	0.00	0.00	0.00	0.00
71455 - Activities Expense	0.00	0.00	0.00	0.00	400.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	0.00	414.60	247.63	139.34	348.95	233.21	0.00	0.00	0.00
71625 - Material-Clothing	0.00	0.00	0.00	0.00	254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weber State University
 Revenue and Expenditure Summary by Month
 FY15

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
635264 - Index 226264 - 14/15 RAMP-Art Reach(6/30/15) 22100 - Visual Arts												
72130 - Campus Stores Expense	0.00	0.00	0.00	0.00	0.00	0.00	115.61	0.00	0.00	0.00	0.00	0.00
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	140.40	0.00	31.00	0.00	6.00	38.75	32.76
72290 - Honorariums-1089	0.00	0.00	0.00	0.00	540.00	0.00	380.00	380.00	0.00	200.00	0.00	0.00
72335 - Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.98	172.07	0.00
72350 - Stipends-1089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
72405 - Advert-Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
72720 - Reimbursements	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	0.00	1,715.04	951.28	634.95	872.33	453.21	970.98	211.82	32.76
Total Expense	0.00	0.00	0.00	0.00	2,283.63	1,851.59	851.14	2,845.03	453.21	1,370.89	511.75	32.76

635265 - Index 226265 - 14/15 RAMP-Gallery(6/30/15) 22100 - Visual Arts												
54170 - Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
72225 - Rental of Spaces	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Current Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

635266 - Index 226266 - 14/15 RAMP-Art in Parks(6/30/15) 22100 - Visual Arts												
54170 - Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	11,050.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	11,050.00	0.00	0.00	0.00	0.00	0.00
71585 - Instruct Supply-Other	0.00	0.00	0.00	0.00	0.00	4,984.34	0.00	0.00	0.00	0.00	0.00	0.00
71825 - Material-Clothing	0.00	0.00	0.00	0.00	0.00	1,422.37	0.00	0.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	0.00	0.00	7,306.71	0.00	0.00	0.00	0.00	0.00	0.00
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	0.00	0.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00	0.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	8,811.71	0.00	0.00	0.00	0.00	0.00	0.00

Weber State University
Revenue and Expenditure Summary by Month
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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
524005 - Index 263042 - Arts In The Park Fund 22100 - Visual Arts												
55100 - Donations and Gifts	0.00	0.00	0.00	0.00	12,569.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58115 - Interest on Investments	0.00	0.00	0.00	8.00	0.00	0.00	11.00	0.00	0.00	45.00	0.00	0.00
58140 - Security Sale-Loss	0.00	0.00	0.00	0.00	44.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	8.00	12,614.40	0.00	11.00	0.00	0.00	45.00	0.00	0.00
62515 - Hourly Student	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.04	1,717.82
62840 - Other Hourly Wages	1,130.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.80
62890 - Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.83
Total Hourly Wages	2,255.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.04	3,646.45
63015 - Workers Compensation Insur.	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	9.44
63025 - FICA	141.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.85
63035 - Retirement - TIAA-CREF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98
63065 - Unemployment	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
Total Staff Benefits	148.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	222.51
71290 - FM Work Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.32	0.00
71865 - Luncheons/Receptions	0.00	0.00	0.00	28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.85
71920 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
72130 - Campus Stores Expense	0.00	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00
72290 - Honorariums-1089	4,020.00	0.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
72435 - Commissions Expense	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 - Purchasing Card Exp	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Expense	4,020.00	0.00	0.00	568.75	(538.85)	(860.00)	0.00	0.00	0.00	0.00	548.32	2,131.85
75030 - FM Vehicle Fleet Expense	1,505.00	0.00	0.00	0.00	0.00	(1,505.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	1,505.00	0.00	0.00	0.00	0.00	(1,505.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	7,929.00	0.00	0.00	568.75	(538.85)	(2,365.00)	0.00	0.00	0.00	0.00	585.43	6,000.81
524625 - Index 263130 - Ut Arts Cncl Visual 22100 - Visual Arts												
58115 - Interest on Investments	0.00	38.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	38.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00	0.00	0.00	0.00

Weber State University
Revenue and Expenditure Summary by Month
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	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
524625 - Index 263130 - Ut Arts Cncl Visual 22100 - Visual Arts												
Total Current Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00	0.00	0.00	0.00
525537 - Index 264781 - Visual Arts Outreach 22100 - Visual Arts												
58494 - Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
62515 - Hourly Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.20	0.00
Total Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.20	0.00
63015 - Workers Compensation Insur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00
63025 - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69	0.00
Total Staff Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85	0.00
71290 - FM Work Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71520 - Insurance Vehicle	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.32
72130 - Campus Stores Expense	0.00	0.00	0.00	0.00	0.00	0.00	4.29	0.00	0.00	0.00	0.00	0.00
72155 - Copying Costs	0.00	0.00	0.00	140.40	0.00	(140.40)	0.00	0.00	0.00	95.40	0.00	168.78
72610 - Purchasing Card Exp	1,461.64	917.13	162.28	0.00	247.63	(9,070.98)	214.01	(87.24)	(46.59)	4,879.34	638.65	1,117.51
Total Current Expense	1,461.64	917.13	162.28	140.40	322.63	(9,211.38)	218.30	(87.24)	(46.59)	4,974.74	638.65	1,381.61
75300 - P-card Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.64	(209.64)
75325 - P-Card Airfare	0.00	283.20	0.00	0.00	0.00	(283.20)	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	283.20	0.00	0.00	0.00	(283.20)	0.00	0.00	0.00	0.00	209.64	(209.64)
Total Expense	1,461.64	1,200.33	162.28	140.40	322.63	(9,494.58)	218.30	(87.24)	(46.59)	4,974.74	937.34	1,171.97
525540 - Index 264791 - Visual Arts Gift 22100 - Visual Arts												
55100 - Donations and Gifts	0.00	0.00	0.00	0.00	0.00	750.00	215.00	0.00	0.00	1,000.00	5,000.00	0.00
58115 - Interest on Investments	0.00	0.00	0.00	16.00	0.00	0.00	14.00	0.00	0.00	3.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	16.00	0.00	750.00	229.00	0.00	0.00	1,003.00	5,000.00	0.00

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525540 - Index 264791 - Visual Arts Gift 22100 - Visual Arts												
62680 - Supplemental Pay	0.00	0.00	0.00	0.00	0.00	1,478.81	0.00	0.00	0.00	250.00	0.00	0.00
Total Hourly Wages	0.00	0.00	0.00	0.00	0.00	1,478.81	0.00	0.00	0.00	250.00	0.00	0.00
63015 - Workers Compensation Insur.	0.00	0.00	0.00	0.00	0.00	8.58	0.00	0.00	0.00	4.04	0.00	0.00
63025 - FICA	0.00	0.00	0.00	0.00	0.00	111.07	0.00	0.00	0.00	18.83	0.00	0.00
63035 - Retirement - TIAA-CREF	0.00	0.00	0.00	0.00	0.00	160.02	0.00	0.00	0.00	35.50	0.00	0.00
63055 - Retirement - State Non-	0.00	0.00	0.00	0.00	0.00	83.35	0.00	0.00	0.00	0.00	0.00	0.00
63065 - Unemployment	0.00	0.00	0.00	0.00	0.00	3.69	0.00	0.00	0.00	0.31	0.00	0.00
Total Staff Benefits	0.00	0.00	0.00	0.00	0.00	366.71	0.00	0.00	0.00	58.68	0.00	0.00
71855 - Floral Arrangements	0.00	0.00	0.00	90.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71860 - Gifts	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71865 - Luncheons/Receptions	0.00	721.60	151.75	0.00	0.00	0.00	0.00	0.00	0.00	478.77	0.00	96.00
71880 - Refreshments	0.00	0.00	130.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72130 - Campus Stores Expense	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72155 - Copying Costs	0.00	0.00	25.00	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72335 - Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.33	0.00	0.00
72600 - Petty Cash Expenditure	0.00	32.88	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00
Total Current Expense	0.00	1,154.48	307.31	213.21	150.00	0.00	0.00	0.00	179.00	1,674.10	0.00	96.00
75325 - P-Card Airfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.34
75350 - P-Card Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.76
Total Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.10
Total Expense	0.00	1,154.48	307.31	213.21	150.00	1,845.52	0.00	0.00	179.00	1,982.78	0.00	365.10

525943 - Index 264996 - Visual Communication 22100 - Visual Arts

55100 - Donations and Gifts	42.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	111.54	84.00	126.00
58115 - Interest on Investments	0.00	0.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00	42.00	0.00	0.00
Total Revenue	42.00	84.00	84.00	115.00	84.00	84.00	115.00	84.00	84.00	153.54	84.00	126.00
71595 - Instruct Supply-Other	0.00	0.00	0.00	19.21	0.00	9.59	0.00	0.00	0.00	0.00	0.00	14.41
71865 - Luncheons/Receptions	0.00	0.00	0.00	0.00	0.00	86.11	254.50	0.00	0.00	0.00	0.00	423.67
72130 - Campus Stores Expense	0.00	0.00	0.00	24.99	31.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72155 - Copying Costs	0.00	0.00	0.00	0.00	0.00	0.00	4.98	0.00	0.00	0.00	0.00	0.00

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FY15

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
525943 - Index 264996 - Visual Communication 22100 - Visual Arts												
72225 - Rental of Spaces	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72600 - Petty Cash Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.53	0.00
72720 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.00	0.00	0.00
Total Current Expense	0.00	0.00	0.00	44.20	111.12	95.70	259.48	0.00	0.00	3,160.00	142.53	438.08
75030 - FM Vehicle Fleet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.35	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.35	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	44.20	111.12	95.70	259.48	0.00	37.35	3,160.00	142.53	438.08
529052 - Index 268151 - Nebeker, C Art History Award 22100 - Visual Arts												
55100 - Donations and Gifts	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
76150 - Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.80	0.00
Total Scholarships & Std Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.80	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.80	0.00
529053 - Index 268155 - CJI Truscott 22100 - Visual Arts												
55100 - Donations and Gifts	173.62	0.00	0.00	0.00	0.00	0.00	3,350.91	0.00	0.00	0.00	0.00	0.00
58115 - Interest on Investments	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
Total Revenue	173.62	0.00	0.00	8.00	0.00	0.00	3,350.91	0.00	0.00	1.00	0.00	0.00
76150 - Scholarships	0.00	2,317.51	0.00	0.00	0.00	0.00	2,317.51	0.00	0.00	0.00	0.00	0.00
Total Scholarships & Std Aid	0.00	2,317.51	0.00	0.00	0.00	0.00	2,317.51	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	2,317.51	0.00	0.00	0.00	0.00	2,317.51	0.00	0.00	0.00	0.00	0.00
529433 - Index 268783 - Richards Blaine Art & Design Schol 22100 - Visual Arts												
55100 - Donations and Gifts	0.00	0.00	250.00	100.00	100.00	100.00	600.00	100.00	100.00	100.00	100.00	150.00
Total Revenue	0.00	0.00	250.00	100.00	100.00	100.00	600.00	100.00	100.00	100.00	100.00	150.00
72720 - Reimbursements	0.00	0.00	(250.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00