

ACADEMIC SENATE - 2015-16
200 PR2

Account Title	Date	PO/Transfer No.	Vendor	Credit	Debit	Balance	Notes
GU001-200PR2-4313-603000	07/01/15		Opening Balance			100.00	
Non-Instructional Supplies & Materials	03/15/16	P3607690	Office supplies	0.00	81.04	0.00	
				0.00	0.00	0.00	
				0.00	0.00	0.00	
				0.00	81.04	18.96	<i>\$150.00 total budget next year</i>
GU001-200PR2-5220-603000	07/01/14		Opening Balance			1,500.00	
Employee Travel	04/20/15	P3507947	4/9-11/2015 ASCCC Conference Travel (Thorson-unclaimed)	0.00	0.00	1,500.00	\$412 Carry over from LY; auto form required for reimbursement
	09/10/15	P3603435	9/10 Board of Trustee travel to PC (Holmes)	0.00	61.53	1,438.47	<i>\$100.00 budget next year</i>
	09/29/14	P3601824	9/29 Equity Training (Hirayama)	0.00	883.00	555.47	Covered by Equity Grant next year
	10/23/14		<i>Area A Meeting (1 TBD)</i>	0.00	0.00	555.47	<i>\$100.00 budget next year</i>
	11/05/15	P3603454,P3603605,P3607779,P3604360,P3604362	Fall Plenary 11/5-7 (Greenwood/Staller)	0.00	2,079.76	(1,524.29)	<i>\$2500.00 budget next year</i>
	11/19/15	J3601478	Budget Transfer to Account # 5220	287.89	0.00	(1,236.40)	
	02/11/16	J3602302	Budget Transfer to Account #5220 (from President)	1,600.00	0.00	363.60	
	02/19/16		<i>2/19 Accreditation Institute (2 TBD)</i>	0.00	0.00	363.60	<i>\$2000.00 budget next year</i>
ASCCC to reimburse Hirayama (EDAC Rep)	03/17/16	P3606973,P3606979,P3608622	3/18-19 Academic Academy (Hirayama) +1 TBD	0.00	553.72	(190.12)	<i>\$2215.00 budget next year</i>
	04/11/16	J3603027	Budget Transfer to Account #5220 (from President)	1,750.00		1,559.88	
	04/20/16	P3608591,P3608596	4/21-23 Spring Plenary (Greenwood) +1 TBD	0.00	1,520.76	39.12	<i>\$1640.00 budget next year</i>
	05/06/16		<i>5/6 Career Technical Education Institute (1 TBD)</i>	0.00	0.00	39.12	<i>\$1000.00 budget next year</i>
	06/09/16		<i>6/9 Faculty Leadership Institute (1 TBD)</i>	0.00	0.00	39.12	<i>\$2000.00 budget next year</i>
	07/07/16		<i>7/7 Curriculum Institute (2 TBD)</i>	0.00	0.00	39.12	<i>\$2000.00 budget next year</i>
	TBD		<i>Board of Governors (1 TBD)</i>	0.00	0.00	39.12	<i>\$200.00 budget next year (mileage only)</i>
				0.00	0.00	39.12	
				3,637.89	5,098.77		<i>\$13,000.00 total budget next year</i>
GU001-200PR2-5230-603000	07/01/14		Opening Balance			50.00	
Food/Meetings	10/14/15	E03221	New Faculty (Fall) Reception	0.00	99.44	(49.44)	<i>\$100 budget next year</i>
	10/14/15	J3601163	Budget Transfer from 5300	50.00	0.00	0.56	Transfer to cover Food Service bill
			<i>New Senator Welcome/Out-going Senator Thank-u</i>	0.00	0.00	0.56	<i>\$100.00 budget next year</i>
				50.00	99.44	0.56	<i>\$200.00 total budget next year</i>
GU001-200PR2-5300-603000	07/01/14		Opening Balance			4,000.00	
Institutional Dues/Members	09/01/15	Inv#12363	Membership dues	0.00	3,662.11	337.89	
	10/14/15	J3601163	Budget Transfer to 5230	0.00	50.00	287.89	Transfer to cover Food Service bill
	11/19/15	J3601478	Budget Transfer to 5220	0.00	287.89	0.00	Transfer to cover travel
				0.00	4,000.00	0.00	<i>\$4000.00 total budget next year (same)</i>
GU001-200PR2-5861-603000	07/01/14		Opening Balance			0.00	
Printing/Duplicating Service	08/19/15		Trembley/Levinson Poster	0.00	43.75	(43.75)	Waiting on invoice
	08/23/15		Academic Senate note cards	0.00	0.00	(43.75)	Waiting on invoice
				0.00	0.00	(43.75)	
							** pay out of Business Acct?
				0.00	43.75	(43.75)	<i>\$50.00 total budget next year</i>
GU001-200PR2-6412-603000			Opening Balance			0.00	
Computer/Tech Equipment			<i>Dell Lap top computer (2)</i>	0.00	0.00	0.00	<i>\$4225.12 budget next year</i>
				0.00	0.00	0.00	<i>\$4300.00 total budget next year</i>

2015-16 Budget allotted \$5,650.00
2016-17 Budget request \$21,700.00