

## Temporary Position Fund Balance

Current balance reflects time worked through pay period ending November 15, 2023 for HT, GA and CS positions  
Please contact the Budget Office (budget@citadel.edu) if you have any questions

DEPARTMENT	ACCOUNT INDEX	POSITION NUMBER	FUNDING	YTD ENCUMBRANCE	YTD ACTUAL	BALANCE
Admissions and Recruiting	115400	CS0267	\$15,464.50	\$0.00	\$6,370.39	\$9,094.11
		CS0360	\$36,000.00	\$0.00	\$19,701.01	\$16,298.99
		HT0004	\$16,000.00	\$0.00	\$13,097.50	\$2,902.50
		PH0017	\$720.00	\$210.00	\$150.00	\$360.00
Archives and Museum	114850	HT0725	\$5,563.00	\$0.00	\$2,568.75	\$2,994.25
Associate Provost	113060	DE0190	\$67,678.00	\$0.00	\$5,000.00	\$62,678.00
		GA0177	\$20,000.00	\$0.00	\$4,590.00	\$15,410.00
		HT0686	\$39,580.00	\$0.00	\$9,477.00	\$30,103.00
		ST0259	\$38,005.00	\$0.00	\$0.00	\$38,005.00
		ST0261	\$45,760.00	\$26693.38	\$18,822.23	\$244.39
Associate Provost for Acad Affairs	310730	HT0727	\$12,000.00	\$0.00	\$7,341.33	\$4,658.67
Athletics	115112	DE0133	\$7,800.00	\$0.00	\$0.00	\$7,800.00
	210050	CP0048	\$5,001.00	\$2917.18	\$2,083.70	\$0.12
		CP0240	\$18,600.00	\$8400.00	\$6,000.00	\$4,200.00
		PH0015	\$21,360.00	\$12145.00	\$8,637.21	\$577.79
	210130	HT0314	\$31,201.20	\$0.00	\$0.00	\$31,201.20
	210170	ST0293	\$42,500.00	\$24791.62	\$17,604.14	\$104.24
	210300	ST0232	\$85,000.08	\$49583.38	\$35,416.70	\$0.00
	210330	CP0014	\$42,425.00	\$24150.00	\$18,275.00	\$0.00
		CP0026	\$36,000.00	\$21000.00	\$15,000.00	\$0.00
		HT0558	\$26,521.00	\$0.00	\$19,746.25	\$6,774.75
		HT0559	\$31,201.20	\$0.00	\$11,970.00	\$19,231.20
		ST0272	\$40,000.08	\$23333.38	\$16,666.70	\$0.00
	210450	CP0015	\$12,100.00	\$7058.38	\$4,566.70	\$474.92
		ST0271	\$36,000.00	\$21000.00	\$10,500.00	\$4,500.00
	210530	CP0022	\$8,400.00	\$4900.00	\$3,500.00	\$0.00
	210690	ST0306	\$0.00	\$0.00	\$3,188.00	(\$3,188.00)
	210730	CP0029	\$4,200.00	\$2450.00	\$1,750.00	\$0.00
	210770	CP0035	\$4,200.00	\$2450.00	\$1,750.00	\$0.00
		ST0237	\$31,200.00	\$18200.00	\$13,000.00	\$0.00
	210890	CP0212	\$8,400.00	\$4900.00	\$3,500.00	\$0.00
	210930	CP0178	\$3,500.00	\$2041.62	\$1,458.30	\$0.08
		CP0412	\$4,200.00	\$2450.00	\$1,750.00	\$0.00
		PH0040	\$1,440.00	\$840.00	\$600.00	\$0.00
	210970	HT0533	\$4,260.00	\$0.00	\$10,507.50	(\$6,247.50)
		HT0564	\$2,559.10	\$0.00	\$0.00	\$2,559.10
		ST0265	\$44,500.00	\$25958.38	\$18,437.53	\$104.09

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Athletics	210970	ST0277	\$36,000.00	\$21000.00	\$15,000.00	\$0.00
	210980	HT0804	\$0.00	\$0.00	\$285.00	(\$285.00)
	350200	HT0513	\$5,000.00	\$0.00	\$4,023.75	\$976.25
	350960	ST0310	\$0.00	\$27625.00	\$8,500.00	(\$36,125.00)
Barracks	231000	CS0073	\$30,000.00	\$0.00	\$11,835.00	\$18,165.00
		HT0191	\$165,000.00	\$0.00	\$40,886.55	\$124,113.45
Biology	111100	HT0423	\$800.00	\$0.00	\$678.75	\$121.25
	120410	HT0767	\$0.00	\$0.00	\$7,756.25	(\$7,756.25)
Budget Office	116460	CP0294	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)
Cadet Activities	115114	HT0709	\$1,005.00	\$0.00	\$470.00	\$535.00
		ST0263	\$7,404.00	\$0.00	\$0.00	\$7,404.00
Cadet Store	232001	HT0397	\$60,002.00	\$0.00	\$33,260.50	\$26,741.50
	232002	HT0390	\$149,248.00	\$0.00	\$48,927.50	\$100,320.50
Center for Academic Enrichment	114570	CS0144	\$23,000.00	\$0.00	\$7,780.00	\$15,220.00
		CS0373	\$21,000.00	\$0.00	\$11,625.00	\$9,375.00
		CS0381	\$7,150.00	\$0.00	\$2,920.00	\$4,230.00
		HT0193	\$26,000.00	\$0.00	\$7,533.75	\$18,466.25
		HT0205	\$27,616.00	\$0.00	\$12,731.25	\$14,884.75
		HT0225	\$23,000.00	\$0.00	\$5,069.14	\$17,930.86
		HT0237	\$2,575.00	\$0.00	\$0.00	\$2,575.00
		HT0316	\$30,000.00	\$0.00	\$5,015.25	\$24,984.75
		HT0332	\$3,600.00	\$0.00	\$1,788.75	\$1,811.25
		ST0222	\$35,611.24	\$11635.12	\$11,935.04	\$12,041.08
Chemistry	111300	CS0086	\$4,296.00	\$0.00	\$0.00	\$4,296.00
		HT0342	\$5,271.00	\$0.00	\$0.00	\$5,271.00
	344109	CS0395	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Citadel Graduate College	113000	CS0410	\$3,450.00	\$0.00	\$7,462.50	(\$4,012.50)
		GA0031	\$10,000.00	\$0.00	\$262.50	\$9,737.50
		HT0434	\$8,264.00	\$0.00	\$11,673.75	(\$3,409.75)
		PH0008	\$720.00	\$420.00	\$300.00	\$0.00
Civil and Environmental Engineering	111400	CS0089	\$7,200.00	\$0.00	\$0.00	\$7,200.00
	120014	CS0407	\$0.00	\$0.00	\$372.00	(\$372.00)
	344170	CS0424	\$0.00	\$0.00	\$305.00	(\$305.00)
Commandant of Cadets	115600	CS0218	\$0.00	\$0.00	\$444.00	(\$444.00)
		DE0015	\$0.00	\$0.00	\$150.00	(\$150.00)
		PH0006	\$10,808.00	\$5880.00	\$4,200.00	\$728.00
		ST0152	\$62,286.26	\$0.00	\$0.00	\$62,286.26

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Commandant of Cadets	115600	ST0262	\$43,000.00	\$0.00	\$0.00	\$43,000.00
	115610	CS0076	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	115900	HT0615	\$0.00	\$0.00	\$408.00	(\$408.00)
Cyber and Computer Sciences	344515	CS0285	\$0.00	\$0.00	\$337.50	(\$337.50)
Event Management	239001	HT0775	\$26,422.00	\$0.00	\$1,840.00	\$24,582.00
	239002	HT0037	\$12,000.00	\$0.00	\$10,620.00	\$1,380.00
		HT0469	\$3,595.00	\$0.00	\$0.00	\$3,595.00
Faculty Quarters	234000	PH0034	\$720.00	\$420.00	\$300.00	\$0.00
Financial Aid	115700	HT0050	\$27,054.00	\$0.00	\$8,408.00	\$18,646.00
		PH0018	\$720.00	\$420.00	\$300.00	\$0.00
Financial Services	116410	CP0320	\$165,900.71	\$0.00	\$0.00	\$165,900.71
		CS0258	\$7,000.00	\$0.00	\$7,717.50	(\$717.50)
		HT0401	\$15,000.00	\$0.00	\$13,668.75	\$1,331.25
		PH0025	\$1,440.00	\$420.00	\$300.00	\$720.00
	160210	CP0419	\$98,659.00	\$57551.06	\$41,107.90	\$0.04
	160810	CP0071	\$16,800.00	\$9800.00	\$7,000.00	\$0.00
		CP0072	\$13,741.20	\$8015.70	\$5,725.50	\$0.00
		CP0418	\$98,659.00	\$57551.06	\$41,107.90	\$0.04
	341160	CP0352	\$7,500.00	\$4375.00	\$3,125.00	\$0.00
		DE0187	\$22,524.60	\$13139.28	\$9,385.20	\$0.12
Health, Exercise and Sports Science	112100	HT0354	\$7,757.00	\$0.00	\$0.00	\$7,757.00
Honors Program	114540	HT0159	\$7,587.00	\$0.00	\$0.00	\$7,587.00
Human Resources	116300	CS0002	\$6,000.00	\$0.00	\$741.00	\$5,259.00
		HT0153	\$38,298.00	\$0.00	\$14,786.52	\$23,511.48
		PH0010	\$1,080.00	\$630.00	\$450.00	\$0.00
	141135	HT0002	\$6,000.00	\$0.00	\$3,382.50	\$2,617.50
		HT0660	\$26,323.00	\$0.00	\$13,503.75	\$12,819.25
Information Technology Services	114720	HT0419	\$10,720.00	\$0.00	\$3,536.25	\$7,183.75
		PH0001	\$3,960.00	\$1260.00	\$900.00	\$1,800.00
	116900	PH0002	\$8,160.00	\$2660.00	\$1,900.00	\$3,600.00
	120005	CS0314	\$6,049.00	\$0.00	\$1,010.00	\$5,039.00
		CS0315	\$5,727.00	\$0.00	\$810.00	\$4,917.00
		HT0607	\$33,126.00	\$0.00	\$10,136.25	\$22,989.75
Krause Center	116108	DE0012	\$17,663.92	\$0.00	\$0.00	\$17,663.92
		DE0021	\$10,000.08	\$5833.38	\$4,166.70	\$0.00
		HT0409	\$1,000.00	\$0.00	\$651.00	\$349.00
		PH0024	\$840.00	\$490.00	\$350.00	\$0.00

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Krause Center	140992	CS0353	\$5,000.00	\$0.00	\$0.00	\$5,000.00
		HT0735	\$4,794.00	\$0.00	\$12,105.45	(\$7,311.45)
		HT0736	\$46,200.00	\$0.00	\$17,797.50	\$28,402.50
	140994	HT0491	\$25,000.00	\$0.00	\$19,105.98	\$5,894.02
		HT0493	\$27,500.00	\$0.00	\$0.00	\$27,500.00
	312390	DE0141	\$0.00	\$0.00	\$200.00	(\$200.00)
	341210	HT0739	\$0.00	\$0.00	\$6,032.88	(\$6,032.88)
	341220	GA0185	\$0.00	\$0.00	\$937.66	(\$937.66)
	341494	CS0338	\$0.00	\$0.00	\$3,144.00	(\$3,144.00)
	341547	CS0417	\$0.00	\$0.00	\$2,534.00	(\$2,534.00)
389490	GA0093	\$0.00	\$0.00	\$3,465.00	(\$3,465.00)	
Laundry and Dry Cleaning	236000	HT0059	\$38,311.00	\$0.00	\$18,991.00	\$19,320.00
		PH0046	\$0.00	\$420.00	\$300.00	(\$720.00)
Library	114810	HT0011	\$13,132.25	\$0.00	\$1,233.75	\$11,898.50
		HT0108	\$22,830.75	\$0.00	\$4,335.00	\$18,495.75
Mathematical Sciences	120415	CS0422	\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
Mechanical Engineering	340029	CS0397	\$0.00	\$0.00	\$9,975.50	(\$9,975.50)
Modern Languages	112000	CS0030	\$4,500.00	\$0.00	\$0.00	\$4,500.00
Nursing	120003	AF0505	\$49,122.74	\$1500.00	\$10,500.00	\$37,122.74
Office of the President	116100	PH0011	\$2,880.00	\$1260.00	\$900.00	\$720.00
		PH0042	\$360.00	\$210.00	\$150.00	\$0.00
		ST0002	\$14,608.80	\$8166.62	\$5,833.30	\$608.88
Other Auxiliaries	230021	HT0593	\$0.00	\$0.00	\$6,631.00	(\$6,631.00)
		PH0003	\$0.00	\$1680.00	\$1,200.00	(\$2,880.00)
	230024	HT0631	\$0.00	\$0.00	\$720.00	(\$720.00)
		PH0041	\$720.00	\$420.00	\$300.00	\$0.00
Physical Plant	117200	HT0249	\$19,467.00	\$0.00	\$7,188.75	\$12,278.25
	117300	HT0006	\$15,600.00	\$0.00	\$6,915.00	\$8,685.00
		PH0044	\$720.00	\$840.00	\$510.00	(\$630.00)
	117310	HT0023	\$21,840.00	\$0.00	\$6,067.50	\$15,772.50
	117420	PH0045	\$720.00	\$420.00	\$300.00	\$0.00
	117500	HT0014	\$30,000.00	\$0.00	\$11,358.00	\$18,642.00
	117700	PH0020	\$4,320.00	\$2520.00	\$1,800.00	\$0.00
	117710	HT0453	\$0.00	\$0.00	\$5,642.00	(\$5,642.00)
PH0033		\$2,880.00	\$1680.00	\$1,200.00	\$0.00	
Physics	112200	CP0089	\$36,900.00	\$20416.62	\$14,583.30	\$1,900.08
		HT0350	\$10,488.00	\$0.00	\$0.00	\$10,488.00

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Political Science	112300	HT0122	\$205.00	\$0.00	\$0.00	\$205.00
Procurement Services	116450	HT0283	\$52,000.00	\$0.00	\$21,192.28	\$30,807.72
		PH0043	\$1,440.00	\$840.00	\$600.00	\$0.00
Provost and Dean of the College	114100	AF0390	\$91,920.00	\$52,500.00	\$37,500.00	\$1,920.00
		PH0035	\$720.00	\$420.00	\$300.00	\$0.00
	114105	DE0119	\$6,870.00	\$0.00	\$0.00	\$6,870.00
	115248	CS0108	\$11,847.00	\$0.00	\$0.00	\$11,847.00
		GA0022	\$9,000.00	\$0.00	\$2,685.00	\$6,315.00
		HT0071	\$8,866.00	\$0.00	\$5,823.75	\$3,042.25
		HT0083	\$6,362.00	\$0.00	\$3,701.25	\$2,660.75
		HT0161	\$5,462.00	\$0.00	\$6,431.25	(\$969.25)
		HT0488	\$9,406.00	\$0.00	\$1,346.25	\$8,059.75
		HT0571	\$5,200.00	\$0.00	\$5,107.50	\$92.50
		HT0651	\$4,800.00	\$0.00	\$525.00	\$4,275.00
	116160	HT0701	\$36,539.00	\$0.00	\$0.00	\$36,539.00
	120000	AF0365	\$51,333.26	\$26,986.56	\$22,488.80	\$1,857.90
		AF0375	\$81,739.76	\$7,045.75	\$47,220.25	\$27,473.76
		DE0165	\$0.00	\$3,192.29	\$16,086.87	(\$19,279.16)
		DE0222	\$0.00	\$5,314.33	\$31,885.98	(\$37,200.31)
		GA0179	\$10,500.00	\$0.00	\$6,633.75	\$3,866.25
	120305	ST0289	\$52,900.00	\$30,858.38	\$22,041.70	(\$0.08)
	120424	AF0521	\$64,050.00	\$4,585.88	\$32,101.16	\$27,362.96
		CS0419	\$0.00	\$0.00	\$996.00	(\$996.00)
DE0256		\$0.00	\$869.72	\$5,218.32	(\$6,088.04)	
130057	CP0353	\$4,008.00	\$2,338.00	\$1,670.00	\$0.00	
	PH0022	\$720.00	\$420.00	\$300.00	\$0.00	
140320	HT0730	\$2,000.00	\$0.00	\$716.25	\$1,283.75	
140500	HT0598	\$0.00	\$0.00	\$1,638.75	(\$1,638.75)	
	ST0204	\$43,035.00	\$0.00	\$81,000.00	(\$37,965.00)	
311810	CS0349	\$4,000.00	\$0.00	\$840.00	\$3,160.00	
341320	DE0011	\$0.00	\$0.00	\$2,499.99	(\$2,499.99)	
343300	GA0003	\$10,500.00	\$0.00	\$3,491.25	\$7,008.75	
	GA0004	\$10,500.00	\$0.00	\$48.75	\$10,451.25	
	GA0009	\$10,500.00	\$0.00	\$3,768.75	\$6,731.25	
	GA0019	\$10,500.00	\$0.00	\$0.00	\$10,500.00	
	GA0020	\$10,500.00	\$0.00	\$0.00	\$10,500.00	
	GA0021	\$0.00	\$0.00	\$2,981.25	(\$2,981.25)	

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Provost and Dean of the College	343300	GA0029	\$10,500.00	\$0.00	\$0.00	\$10,500.00
		GA0033	\$10,500.00	\$0.00	\$2,636.25	\$7,863.75
		GA0036	\$5,329.00	\$0.00	\$1,140.00	\$4,189.00
		GA0044	\$5,250.00	\$0.00	\$0.00	\$5,250.00
		GA0052	\$10,500.00	\$0.00	\$0.00	\$10,500.00
		GA0081	\$10,500.00	\$0.00	\$1,721.25	\$8,778.75
		GA0086	\$10,500.00	\$0.00	\$3,585.00	\$6,915.00
		GA0089	\$10,500.00	\$0.00	\$3,135.00	\$7,365.00
		GA0090	\$52,500.00	\$0.00	\$6,498.75	\$46,001.25
		GA0107	\$20,000.00	\$0.00	\$2,375.00	\$17,625.00
		GA0120	\$10,500.00	\$0.00	\$3,191.25	\$7,308.75
		GA0122	\$10,500.00	\$0.00	\$0.00	\$10,500.00
		GA0131	\$10,500.00	\$0.00	\$0.00	\$10,500.00
		GA0154	\$10,500.00	\$0.00	\$0.00	\$10,500.00
		GA0164	\$10,500.00	\$0.00	\$3,468.75	\$7,031.25
		GA0165	\$10,500.00	\$0.00	\$0.00	\$10,500.00
		GA0167	\$10,500.00	\$0.00	\$0.00	\$10,500.00
		GA0169	\$10,500.00	\$0.00	\$536.25	\$9,963.75
		GA0176	\$10,500.00	\$0.00	\$3,307.50	\$7,192.50
				HT0797	\$0.00	\$0.00
	347950	CS0403	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Psychology	141145	GA0178	\$7,200.00	\$0.00	\$0.00	\$7,200.00
Public Safety	116210	DE0228	\$0.00	\$0.00	\$1,034.58	(\$1,034.58)
		HT0464	\$35,501.00	\$0.00	\$5,137.50	\$30,363.50
		PH0012	\$2,160.00	\$1260.00	\$900.00	\$0.00
Registrar	115500	HT0038	\$14,816.00	\$0.00	\$1,193.51	\$13,622.49
Religious Activities	115800	HT0394	\$17,400.00	\$0.00	\$6,575.00	\$10,825.00
	115820	ST0307	\$10,008.00	\$5546.10	\$3,502.80	\$959.10
	140360	HT0714	\$19,301.78	\$0.00	\$9,564.14	\$9,737.64
		HT0776	\$10,000.00	\$0.00	\$13,229.75	(\$3,229.75)
	350550	HT0393	\$7,140.00	\$0.00	\$0.00	\$7,140.00
School of Business Administration	120002	AF0499	\$64,999.98	\$42777.79	\$27,222.23	(\$5,000.04)
		DE0186	\$43,771.68	\$28547.54	\$19,745.23	(\$4,521.00)
	341030	CP0007	\$20,000.00	\$11666.62	\$8,333.30	\$0.08
School of Education	111500	HT0584	\$6,044.00	\$0.00	\$0.00	\$6,044.00
		PH0037	\$720.00	\$420.00	\$300.00	\$0.00
	120906	CS0420	\$0.00	\$0.00	\$1,380.00	(\$1,380.00)

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School of Education	120906	HT0786	\$15,000.00	\$0.00	\$2,310.00	\$12,690.00
	120949	HT0787	\$0.00	\$0.00	\$262.50	(\$262.50)
	141194	HT0570	\$10,000.00	\$0.00	\$20,560.75	(\$10,560.75)
	331024	ST0309	\$0.00	\$12872.30	\$8,163.11	(\$21,035.41)
	341480	HT0793	\$15,000.00	\$0.00	\$1,985.00	\$13,015.00
	341535	ST0298	\$5,149.92	\$9474.76	\$5,675.24	(\$10,000.08)
	349002	HT0791	\$15,000.00	\$0.00	\$5,081.25	\$9,918.75
		ST0223	\$0.00	\$0.00	\$100.00	(\$100.00)
School of Engineering	120001	GA0184	\$15,000.00	\$0.00	\$8,497.50	\$6,502.50
		HT0654	\$0.00	\$0.00	\$1,842.00	(\$1,842.00)
	120907	AF0523	\$11,107.13	\$1250.00	\$8,750.00	\$1,107.13
	120945	GA0173	\$0.00	\$0.00	\$1,597.50	(\$1,597.50)
	347953	HT0795	\$10,000.00	\$0.00	\$720.00	\$9,280.00
School of Humanities and Soc Sci	112360	AF0522	\$99,768.90	\$34569.36	\$36,698.62	\$28,500.92
	114300	HT0454	\$1,425.00	\$0.00	\$0.00	\$1,425.00
		PH0038	\$720.00	\$420.00	\$300.00	\$0.00
	120008	DE0257	\$0.00	\$380.62	\$2,664.34	(\$3,044.96)
		ST0294	\$45,500.00	\$26541.62	\$13,270.81	\$5,687.57
343791	HT0355	\$0.00	\$0.00	\$18,487.50	(\$18,487.50)	
School of Science and Mathematics	120004	CS0408	\$0.00	\$0.00	\$85.00	(\$85.00)
		HT0802	\$0.00	\$0.00	\$375.00	(\$375.00)
	353701	HT0799	\$0.00	\$0.00	\$5,287.50	(\$5,287.50)
		ST0290	\$49,999.92	\$0.00	\$4,924.23	\$45,075.69
Tailor Shop	237000	HT0044	\$16,191.00	\$0.00	\$29,441.50	(\$13,250.50)
		HT0341	\$17,531.00	\$0.00	\$0.00	\$17,531.00
Title IX	116127	PH0036	\$720.00	\$420.00	\$300.00	\$0.00
VP of Communications and Marketing	116140	HT0667	\$7,000.00	\$0.00	\$5,787.50	\$1,212.50
		PH0027	\$2,520.00	\$1050.00	\$750.00	\$720.00
	116142	HT0689	\$4,630.00	\$0.00	\$1,376.00	\$3,254.00
	120290	CS0421	\$0.00	\$0.00	\$759.00	(\$759.00)
		HT0703	\$0.00	\$0.00	\$1,056.00	(\$1,056.00)
VP of Finance	116400	ST0224	\$0.00	\$0.00	\$51,207.39	(\$51,207.39)
VP of Operations	117730	CP0261	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
		DE0249	\$21,000.24	\$12250.14	\$8,750.10	\$0.00
		PH0007	\$2,160.00	\$840.00	\$600.00	\$720.00
		PH0026	\$720.00	\$420.00	\$300.00	\$0.00
Veteran Student Success Center	115750	ST0305	\$36,000.00	\$21000.00	\$10,125.00	\$4,875.00

## Temporary Position Fund Balance

Current balance reflects time worked through pay period ending November 15, 2023 for HT, GA and CS positions  
Please contact the Budget Office (budget@citadel.edu) if you have any questions

DEPARTMENT	ACCOUNT INDEX	POSITION NUMBER	FUNDING	YTD ENCUMBRANCE	YTD ACTUAL	BALANCE
	114115	PH0019	\$720.00	\$420.00	\$300.00	\$0.00