

EXPENDITURES BY ACCOUNT CODE FOR FY 2008-2009
through June 30, 2009
"YTD"

CODE	DESCRIPTION	Appropriated funds for 'Other Expenses'				Expenses only - Other Fund Sources						
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	FCLA	Aux	Agency	
711200	Legal Services	\$0.00	\$320.00	-\$320.00	\$0.00	-\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711300	Consulting Firms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$54,429.00	\$54,522.81	-\$93.81	\$900.59	-\$994.40	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$3,600.00	\$7,743.98	-\$4,143.98	\$0.00	-\$4,143.98	\$668.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$52,000.00	\$65,428.42	-\$13,428.42	\$0.00	-\$13,428.42	\$595.00	\$35,986.23	\$0.00	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$0.00	\$673.97	-\$673.97	\$0.00	-\$673.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$56,000.00	\$68,078.30	-\$12,078.30	\$0.00	-\$12,078.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$5,000.00	\$1,732.67	\$3,267.33	\$0.00	\$3,267.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$14,000.00	\$9,990.00	\$4,010.00	\$8,334.00	-\$4,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$4,000.00	\$3,280.13	\$719.87	\$0.00	\$719.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722300	Pagers	\$0.00	\$374.43	-\$374.43	\$0.00	-\$374.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722400	Fax Machines	\$0.00	\$172.99	-\$172.99	\$0.00	-\$172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
729900	Comm Fax / Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731100	Lab Supplies	\$0.00	\$1,222.62	-\$1,222.62	\$0.00	-\$1,222.62	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731110	Gas, Liquid / Compresses	\$0.00	\$52.53	-\$52.53	\$0.00	-\$52.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	\$25.58	-\$25.58	\$0.00	-\$25.58	\$0.00	\$0.00	\$1,706.17	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$214.99	-\$214.99	\$0.00	-\$214.99	\$795.24	\$634.03	\$0.00	\$0.00	\$0.00	\$0.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$63,961.00	\$51,408.10	\$12,552.90	\$0.00	\$12,552.90	\$27,198.98	-\$760.77	\$0.00	\$9.50	\$0.00	\$0.00
732900	Office Equip < 1000	\$11,000.00	\$4,844.31	\$6,155.69	\$0.00	\$6,155.69	\$4,459.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$4,000.00	\$7,551.31	-\$3,551.31	\$0.00	-\$3,551.31	\$0.00	-\$1,534.84	\$0.00	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$30,000.00	\$16,207.96	\$13,792.04	\$0.00	\$13,792.04	\$8,098.19	\$557.52	\$33,751.82	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$785.00	\$0.00	\$27,716.15	\$0.00	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.00	\$225,104.20	\$0.00	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.03	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$4,000.00	\$3,313.83	\$686.17	\$0.00	\$686.17	\$0.00	\$392.44	\$0.00	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$151.15	-\$151.15	\$0.00	-\$151.15	\$546.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.43	\$0.00	\$0.00
739300	Books & Publicatn < 250. non Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739700	Small Hand Tools < 1000	\$1,000.00	\$218.31	\$781.69	\$0.00	\$781.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741100	Repairs and Maint - buildings	\$10,000.00	\$465.02	\$9,534.98	\$0.00	\$9,534.98	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint.-Furn & equipment	\$0.00	\$7,302.44	-\$7,302.44	\$0.00	-\$7,302.44	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
742200	Maintenance Contracts - Equipment	\$148,613.00	\$161,848.57	-\$13,235.57	\$563.54	-\$13,799.11	\$0.00	\$13,282.38	\$0.00	\$0.00	\$0.00	\$0.00
742300	Repairs & Maintenance -Vehicles	\$1,600.00	\$5,287.99	-\$3,687.99	\$184.66	-\$3,872.65	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$0.00	\$2,559.06	-\$2,559.06	\$0.00	-\$2,559.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752000	Fellowships / Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754000	Waivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771100	In State Travel	\$29,000.00	\$18,110.89	\$10,889.11	\$5,484.00	\$5,405.11	\$1,819.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$94,585.00	\$80,628.49	\$13,956.51	\$1,303.05	\$12,653.46	\$3,762.05	\$15,889.19	\$0.00	\$0.00	\$0.00	\$0.00
772000	Foreign Travel	\$7,000.00	\$6,718.52	\$281.48	\$0.00	\$281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$86,892.00	\$63,667.54	\$23,224.46	\$0.00	\$23,224.46	\$0.00	\$0.00	\$13,010.40	\$0.00	\$0.00	\$0.00
782400	Computer Software General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,868.16	\$0.00	\$0.00	\$0.00
782500	Computer Equipment	\$149,438.00	\$0.00	\$149,438.00	\$0.00	\$149,438.00	\$1,392.00	\$0.00	\$22,218.63	\$0.00	\$0.00	\$0.00
783100	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
785000	Library Resources & Publicatns	\$222,223.73	\$270,157.73	-\$47,934.00	\$0.00	-\$47,934.00	\$65,188.19	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
791000	Memberships & Dues	\$45,704.00	\$39,799.00	\$5,905.00	\$0.00	\$5,905.00	\$3,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$1,174.80	-\$1,174.80	\$0.00	-\$1,174.80	\$1,579.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791200	Professional Licenses	\$0.00	\$500.00	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792100	Rentals - Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00
792200	Rentals - Equipment	\$0.00	\$2,620.24	-\$2,620.24	\$0.00	-\$2,620.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$15,200.00	\$11,794.01	\$3,405.99	\$0.00	\$3,405.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793000	Xerox	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793100	Photocopying	\$0.00	\$200.00	-\$200.00	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$187,264.05	\$0.00	\$0.00
793200	Printing And Publications	\$11,500.00	\$8,452.40	\$3,047.60	\$0.00	\$3,047.60	\$10,133.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793300	Printing - Promotional	\$5,085.00	\$3,537.50	\$1,547.50	\$0.00	\$1,547.50	\$5,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,606.00
794000	Postage	\$41,000.00	\$40,501.20	\$498.80	\$0.00	\$498.80	\$3,845.18	\$1,436.84	\$0.00	\$240.90	\$0.00	\$0.00
794100	Freight	\$0.00	\$111.62	-\$111.62	\$0.00	-\$111.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794200	Courier Service	\$39,006.00	\$35,414.54	\$3,591.46	\$0.00	\$3,591.46	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.05	\$0.00	\$0.00
796000	Royalties, Patents & Copyrights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.56	\$0.00	\$0.00
799200	Awards & Commendations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799400	Food & Beverage	\$0.00	\$280.69	-\$280.69	\$0.00	-\$280.69	\$18,472.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799600	Entertainment Expense	\$0.00	\$25.93	-\$25.93	\$0.00	-\$25.93	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799900	Miscellaneous Expense-1	\$36,500.00	\$422.00	\$36,078.00	\$0.00	\$36,078.00	\$12,481.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.09	\$0.00	\$0.00	\$5,830.45	\$0.00	\$0.00
815000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
817000	Transfer out Financial Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$1,257,336.73	\$1,059,108.57	\$198,228.16	\$16,769.84	\$181,458.32	\$209,273.44	\$161,930.02	\$355,175.56	\$200,178.94	\$23,606.00	\$0.00

Note: Includes budget for special orders; purchases are mapped to correct account code when paid.

EXPENDITURES BY ACCOUNT CODE FOR FY 2008-2009

through June 30, 2009

Changes from Prior Month

CODE	DESCRIPTION	Appropriated funds for 'Other Expenses'				Uncommitted	Expenses only - Other Fund Sources					
		Budget	Expense	Balance	Encumbrances		Fdtn	CFWD	FCLA	Aux	Agency	
711200	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711300	Consulting Firms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$0.00	-\$5,499.61	\$5,499.61	\$900.59	\$4,599.02	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$0.00	\$1,776.16	-\$1,776.16	\$0.00	-\$1,776.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$0.00	\$4,021.28	-\$4,021.28	-\$8,555.43	\$4,534.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$0.00	\$0.00	\$0.00	-\$326.03	\$326.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$0.00	\$5,622.02	-\$5,622.02	\$0.00	-\$5,622.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$0.00	\$0.00	\$0.00	-\$3,767.33	\$3,767.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$0.00	\$828.00	-\$828.00	\$3,996.00	-\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$0.00	\$285.15	-\$285.15	-\$1,005.02	\$719.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722300	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722400	Fax Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
729900	Comm Fax / Phone	\$0.00	\$0.00	\$0.00	-\$1,433.00	\$1,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731100	Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731110	Gas, Liquid / Compresses	\$0.00	\$21.03	-\$21.03	\$0.00	-\$21.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	-\$1,706.17	\$1,706.17	\$0.00	\$1,706.17	\$0.00	\$0.00	\$1,706.17	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.03	\$0.00	\$0.00	\$0.00	\$0.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$0.00	\$13,055.77	-\$13,055.77	-\$2,116.50	-\$10,939.27	\$8,719.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732900	Office Equip < 1000	\$0.00	\$25.36	-\$25.36	\$0.00	-\$25.36	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$0.00	\$134.60	-\$134.60	-\$1,316.00	\$1,181.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$0.00	\$4,060.34	-\$4,060.34	\$0.00	-\$4,060.34	\$0.00	-\$31,485.28	\$33,751.82	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$0.00	-\$22,317.94	\$22,317.94	-\$3,942.97	\$26,260.91	\$0.00	\$0.00	\$27,716.15	\$0.00	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$0.00	-\$706.16	\$706.16	\$0.00	\$706.16	\$0.00	\$1,039.00	\$225,104.20	\$0.00	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$0.00	-\$2,055.15	\$2,055.15	\$0.00	\$2,055.15	\$0.00	\$0.00	\$2,800.03	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$0.00	\$168.97	-\$168.97	-\$913.91	\$744.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$39.95	-\$39.95	\$0.00	-\$39.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.85	\$0.00
739300	Books & Publicatn < 250. non Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739700	Small Hand Tools < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741100	Repairs and Maint - buildings	\$0.00	\$198.25	-\$198.25	-\$9,733.23	\$9,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint.-Furn & equipment	\$0.00	\$14.52	-\$14.52	\$0.00	-\$14.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742200	Maintenance Contracts - Equipment	\$0.00	\$3,078.57	-\$3,078.57	-\$6,069.21	\$2,990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742300	Repairs & Maintenance -Vehicles	\$0.00	\$1,358.43	-\$1,358.43	\$174.43	-\$1,532.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752000	Fellowships / Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754000	Waivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771100	In State Travel	\$0.00	\$2,544.18	-\$2,544.18	\$3,722.99	-\$6,267.17	\$150.00	-\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$0.00	\$12,718.30	-\$12,133.30	-\$15,396.64	\$3,263.34	\$2,749.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
772000	Foreign Travel	\$0.00	\$3,943.82	-\$3,943.82	-\$3,993.00	\$49.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$0.00	\$6,190.16	-\$6,190.16	\$0.00	-\$6,190.16	\$0.00	\$0.00	\$13,010.40	\$0.00	\$0.00	\$0.00
782500	Computer Equipment	\$0.00	-\$7,120.87	-\$138,817.13	-\$1,968.09	-\$136,849.04	-\$1,392.00	-\$15,097.76	\$14,868.16	\$0.00	\$0.00	\$0.00
783100	Office Furniture	\$0.00	\$0.00	\$149,438.00	\$0.00	\$149,438.00	-\$8,108.00	\$0.00	\$22,218.63	\$0.00	\$0.00	\$0.00
782400	Computer Software - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
785000	Library Resources & Publicatns	\$0.00	\$47,934.00	\$174,289.73	\$0.00	\$174,289.73	\$2,106.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791000	Memberships & Dues	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791200	Professional Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792100	Rentals - Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
792200	Rentals - Equipment	\$0.00	\$0.00	\$0.00	-\$1,310.12	\$1,310.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$0.00	\$0.00	\$0.00	-\$254.35	\$254.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793000	Xerox	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793100	Photocopying	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.40	\$0.00
793200	Printing And Publications	\$0.00	\$513.00	-\$513.00	\$0.00	-\$513.00	\$2,104.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793300	Printing - Promotional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.00
794000	Postage	\$0.00	\$3,353.81	-\$3,353.81	-\$10,152.52	\$6,798.71	\$2,849.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794100	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794200	Courier Service	\$0.00	\$2,903.04	-\$2,903.04	\$0.00	-\$2,903.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
796000	Royalties, Patents & Copyrights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.40	\$0.00
799200	Awards & Commendations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799400	Food & Beverage	\$0.00	\$233.16	-\$233.16	\$0.00	-\$233.16	\$488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799600	Entertainment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799900	Miscellaneous Expense-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.76	\$0.00	\$0.00	\$0.00	\$1,159.37	\$0.00
815000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
817000	Transfer out Financial Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$0.00	\$79,615.97	\$146,692.76	-\$64,259.34	\$210,952.10	\$23,776.92	-\$44,910.01	\$355,175.56	\$3,975.02	\$3,835.00	\$0.00

Note: Includes budget for special orders; purchases are mapped to correct account code when paid.