

EXPENDITURES BY ACCOUNT CODE FOR FY 2008-2009
through March 31, 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
711300	Consulting Firms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.62	\$0.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$54,429.00	\$58,920.82	-\$4,491.82	\$0.00	-\$4,491.82	\$0.00	\$0.00	\$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
713000	Advertising	\$3,600.00	\$4,500.82	-\$900.82	\$0.00	-\$900.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$52,000.00	\$53,200.10	-\$1,200.10	\$16,762.47	-\$17,962.57	\$0.00	\$35,986.23	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$0.00	\$444.89	-\$444.89	\$555.11	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$56,000.00	\$51,135.48	\$4,864.52	\$4,966.80	-\$102.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$5,000.00	\$958.23	\$4,041.77	\$4,541.77	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$14,000.00	\$7,506.00	\$6,494.00	\$5,994.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$4,000.00	\$2,504.13	\$1,495.87	\$1,495.87	\$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
722400	Fax Machines	\$0.00	\$172.99	-\$172.99	\$0.00	-\$172.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731110	Gas, Liquid/Compresses	\$0.00	\$21.00	-\$21.00	\$0.00	-\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	\$1,725.00	-\$1,725.00	\$0.00	-\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$89.99	-\$89.99	\$0.00	-\$89.99	\$795.24	\$0.00	\$0.00	\$0.00	\$0.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.77	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$63,961.00	\$26,799.28	\$37,161.72	\$0.00	\$37,161.72	\$18,467.91	-\$760.77	\$0.00	\$9.50	\$0.00
732900	Office Equip < 1000	\$11,000.00	\$4,335.55	\$6,664.45	\$0.00	\$6,664.45	\$3,595.12	\$0.00	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$4,000.00	\$5,514.02	-\$1,514.02	\$1,316.00	-\$2,830.02	\$0.00	-\$1,534.84	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$30,000.00	\$8,279.48	\$21,720.52	\$0.00	\$21,720.52	\$8,098.19	\$0.00	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$10,000.00	\$21,359.85	-\$11,359.85	\$6,308.96	-\$17,668.81	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$0.00	\$706.16	-\$706.16	\$0.00	-\$706.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$0.00	\$858.86	-\$858.86	\$0.00	-\$858.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$4,000.00	\$2,697.19	\$1,302.81	\$1,342.81	-\$40.00	\$0.00	\$392.44	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$111.20	-\$111.20	\$0.00	-\$111.20	\$546.55	\$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	\$1,935.58	\$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
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
741100	Repairs and Maint - buildings	\$10,000.00	\$266.77	\$9,733.23	\$9,733.23	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint-Furn & equipment	\$0.00	\$6,203.52	-\$6,203.52	\$0.00	-\$6,203.52	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
742200	Maintenance Contracts - Equipment	\$148,613.00	\$137,415.20	\$11,197.80	\$28,933.55	-\$17,735.75	\$0.00	\$13,282.38	\$0.00	\$0.00	\$0.00
742300	Repairs & Maintenance -Vehicles	\$1,600.00	\$3,725.56	-\$2,125.56	\$10.23	-\$2,135.79	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$0.00	\$2,320.06	-\$2,320.06	\$0.00	-\$2,320.06	\$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
754000	Waivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.22	\$0.00	\$0.00	\$0.00	\$0.00
771100	In State Travel	\$29,000.00	\$10,745.80	\$18,254.20	\$1,895.19	\$16,359.01	\$1,669.06	\$33.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$94,000.00	\$47,101.74	\$46,898.26	\$8,568.76	\$38,329.50	\$2,739.81	\$15,856.19	\$0.00	\$0.00	\$0.00
772000	Foreign Travel	\$7,000.00	\$2,774.70	\$4,225.30	\$0.00	\$4,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$86,892.00	\$57,477.38	\$29,414.62	\$0.00	\$29,414.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
782500	Computer Equipment	\$145,938.00	\$2,783.90	\$143,154.10	\$3,661.06	\$139,493.04	\$1,392.00	\$0.00	\$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
785000	Library Resources & Publicatns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,745.16	\$75,000.00	\$0.00	\$0.00	\$0.00
791000	Memberships & Dues	\$45,704.00	\$26,029.00	\$19,675.00	\$0.00	\$19,675.00	\$3,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$627.80	-\$627.80	\$0.00	-\$627.80	\$1,579.62	\$0.00	\$0.00	\$0.00	\$0.00
791200	Professional Licenses	\$0.00	\$7,000.00	-\$7,000.00	\$0.00	-\$7,000.00	\$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	-\$600.00	\$0.00
792200	Rentals - Equipment	\$0.00	\$1,965.18	-\$1,965.18	\$1,965.18	-\$3,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$15,200.00	\$11,794.01	\$3,405.99	\$2,405.99	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793000	Xerox	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793100	Photocopying	\$0.00	\$200.00	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,046.34	\$0.00
793200	Printing And Publications	\$11,500.00	\$5,068.40	\$6,431.60	\$0.00	\$6,431.60	\$6,517.13	\$0.00	\$0.00	\$0.00	\$0.00
793300	Printing - Promotional	\$5,085.00	\$3,489.50	\$1,595.50	\$0.00	\$1,595.50	\$410.40	\$0.00	\$0.00	\$0.00	\$14,151.00
794000	Postage	\$41,000.00	\$31,643.79	\$9,356.21	\$15,404.12	-\$6,047.91	\$996.06	\$1,436.84	\$0.00	\$211.25	\$0.00
794100	Freight	\$0.00	\$111.62	-\$111.62	\$0.00	-\$111.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794200	Courier Service	\$39,006.00	\$27,545.81	\$11,460.19	\$0.00	\$11,460.19	\$168.00	\$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
796000	Royalties, Patents & Copyrights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.21	\$0.00
799400	Food & Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,973.69	\$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
799900	Miscellaneous Expense-1	\$36,500.00	\$422.00	\$36,078.00	\$0.00	\$36,078.00	\$5,464.19	\$0.00	\$0.00	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$4,039.31	\$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
816000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.99	\$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
	Totals	\$1,031,028.00	\$640,714.07	\$390,313.93	\$116,661.10	\$273,652.83	\$149,111.94	\$159,699.47	\$0.00	\$140,299.24	\$14,151.00

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2008-2009
through March 31, 2009
Changes from Prior Month

CODE	DESCRIPTION	Appropriated funds for 'Other Expenses'					Expenses only - Other Fund Sources				Agency
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	FCLA	Aux	
711200	Legal Services	\$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	\$3,294.00	\$0.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$0.00	\$4,919.16	-\$4,919.16	-\$427.52	-\$4,491.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$0.00	\$155.00	-\$155.00	\$0.00	-\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$0.00	\$15,126.24	-\$15,126.24	-\$15,846.10	\$719.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$0.00	\$5,678.40	-\$5,678.40	-\$5,678.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$0.00	\$834.00	-\$834.00	-\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$0.00	\$197.27	-\$197.27	-\$197.27	\$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
722400	Fax Machines	\$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	\$720.81	-\$720.81	\$0.00	-\$720.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731110	Gas, Liquid/Compresses	\$0.00	\$10.50	-\$10.50	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.77	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$0.00	\$4,130.04	-\$4,130.04	\$0.00	-\$4,130.04	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00
732900	Office Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$0.00	\$98.06	-\$98.06	\$0.00	-\$98.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$0.00	\$3,330.12	-\$3,330.12	-\$2,800.00	-\$530.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$0.00	\$400.00	-\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$0.00	\$294.46	-\$294.46	-\$294.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$153.00	\$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
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
741100	Repairs and Maint - buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint.-Furn & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742200	Maintenance Contracts - Equipment	\$0.00	\$3,734.86	-\$3,734.86	-\$3,534.86	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742300	Repairs & Maintenance -Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$0.00	\$2,300.00	-\$2,300.00	-\$2,300.00	\$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
754000	Waivers	\$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	\$1,047.08	-\$1,047.08	\$549.44	-\$1,596.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$0.00	\$199.34	-\$199.34	\$2,598.06	-\$2,797.40	\$1,258.28	\$0.00	\$0.00	\$0.00	\$0.00
772000	Foreign Travel	\$0.00	\$774.70	-\$774.70	\$0.00	-\$774.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
782500	Computer Equipment	\$0.00	\$0.00	\$0.00	\$1,692.97	-\$1,692.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
783100	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
785000	Library Resources & Publicatns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.70	\$75,000.00	\$0.00	\$0.00	\$0.00
791000	Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$249.00	-\$249.00	\$0.00	-\$249.00	\$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
792100	Rentals - Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792200	Rentals - Equipment	\$0.00	\$327.53	-\$327.53	-\$327.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793000	Xerox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793100	Photocopying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$0.00
793200	Printing And Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793300	Printing - Promotional	\$0.00	\$30.00	-\$30.00	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00
794000	Postage	\$0.00	\$3,469.41	-\$3,469.41	-\$3,469.41	\$0.00	\$14.80	\$0.00	\$0.00	\$18.91	\$0.00
794100	Freight	\$0.00	\$111.62	-\$111.62	\$0.00	-\$111.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794200	Courier Service	\$0.00	\$3,266.97	-\$3,266.97	\$0.00	-\$3,266.97	\$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
796000	Royalties, Patents & Copyrights	\$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	\$0.00	\$0.00	\$0.00	\$0.00	-\$156.17	\$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
799900	Miscellaneous Expense-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.76	\$0.00	\$0.00	\$621.02	\$0.00
815000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.83	\$0.00	\$0.00	\$0.00	\$0.00
816000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.47	\$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
	Totals	\$0.00	\$51,404.57	-\$51,404.57	-\$31,269.08	-\$20,135.49	\$7,163.44	\$75,000.00	\$0.00	\$2,236.93	\$6,590.00

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