

EXPENDITURES BY ACCOUNT CODE FOR FY 2008-2009
through May 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	\$60,022.42	-\$5,593.42	\$0.00	-\$5,593.42	\$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	\$5,967.82	-\$2,367.82	\$0.00	-\$2,367.82	\$668.48	\$0.00	\$0.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$52,000.00	\$61,407.14	-\$9,407.14	\$8,555.43	-\$17,962.57	\$595.00	\$35,986.23	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$0.00	\$673.97	-\$673.97	\$326.03	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$56,000.00	\$62,456.28	-\$6,456.28	\$0.00	-\$6,456.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$5,000.00	\$1,732.67	\$3,267.33	\$3,767.33	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$14,000.00	\$9,162.00	\$4,838.00	\$4,338.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$4,000.00	\$2,994.98	\$1,005.02	\$1,005.02	\$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
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
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
731110	Gas, Liquid/Compresses	\$0.00	\$31.50	-\$31.50	\$0.00	-\$31.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	\$1,731.75	-\$1,731.75	\$0.00	-\$1,731.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$214.99	-\$214.99	\$0.00	-\$214.99	\$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	\$38,352.33	\$25,608.67	\$2,116.50	\$23,492.17	\$18,479.54	-\$760.77	\$0.00	\$9.50	\$0.00
732900	Office Equip < 1000	\$11,000.00	\$4,818.95	\$6,181.05	\$0.00	\$6,181.05	\$3,595.12	\$0.00	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$4,000.00	\$7,416.71	-\$3,416.71	\$1,316.00	-\$4,732.71	\$0.00	-\$1,534.84	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$30,000.00	\$12,147.62	\$17,852.38	\$0.00	\$17,852.38	\$8,098.19	\$32,042.80	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$10,000.00	\$22,317.94	-\$12,317.94	\$3,942.97	-\$16,260.91	\$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	\$2,055.15	-\$2,055.15	\$0.00	-\$2,055.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$4,000.00	\$3,144.86	\$855.14	\$913.91	-\$58.77	\$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	\$2,287.58	\$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	\$7,287.92	-\$7,287.92	\$0.00	-\$7,287.92	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
742200	Maintenance Contracts - Equipment	\$148,613.00	\$158,770.00	-\$10,157.00	\$6,632.75	-\$16,789.75	\$0.00	\$13,282.38	\$0.00	\$0.00	\$0.00
742300	Repairs & Maintenance -Vehicles	\$1,600.00	\$3,929.56	-\$2,329.56	\$10.23	-\$2,339.79	\$400.00	\$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
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	\$15,566.71	\$13,433.29	\$1,761.01	\$11,672.28	\$1,669.06	\$33.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$94,000.00	\$67,910.19	\$26,089.81	\$16,699.69	\$9,390.12	\$1,013.05	\$15,856.19	\$0.00	\$0.00	\$0.00
772000	Foreign Travel	\$7,000.00	\$2,774.70	\$4,225.30	\$3,993.00	\$232.30	\$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	\$7,120.87	\$138,817.13	\$1,968.09	\$136,849.04	\$1,392.00	\$15,097.76	\$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	\$222,223.73	-\$222,223.73	\$0.00	-\$222,223.73	\$63,082.14	\$75,000.00	\$0.00	\$0.00	\$0.00
791000	Memberships & Dues	\$45,704.00	\$35,799.00	\$9,905.00	\$0.00	\$9,905.00	\$3,500.00	\$20,000.00	\$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
791200	Professional Licenses	\$0.00	\$500.00	-\$500.00	\$0.00	-\$500.00	\$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	-\$1,200.00	\$0.00
792200	Rentals - Equipment	\$0.00	\$2,620.24	-\$2,620.24	\$1,310.12	-\$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	\$254.35	\$3,151.64	\$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	\$185,837.65	\$0.00
793200	Printing And Publications	\$11,500.00	\$7,939.40	\$3,560.60	\$0.00	\$3,560.60	\$8,029.13	\$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	\$1,560.60	\$0.00	\$0.00	\$0.00	\$19,771.00
794000	Postage	\$41,000.00	\$37,147.39	\$3,852.61	\$10,152.52	-\$6,299.91	\$996.06	\$1,436.84	\$0.00	\$240.90	\$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	\$32,511.50	\$6,494.50	\$0.00	\$6,494.50	\$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	\$4,228.16	\$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
799400	Food & Beverage	\$0.00	\$47.53	-\$47.53	\$0.00	-\$47.53	\$17,984.61	\$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	\$12,414.99	\$0.00	\$0.00	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.33	\$0.00	\$0.00	\$4,671.08	\$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	\$979,492.60	\$51,535.40	\$81,029.18	-\$29,493.78	\$185,496.52	\$206,840.03	\$0.00	\$196,203.92	\$19,771.00

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2008-2009
through May 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	\$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	\$0.00	\$0.00	-\$3,429.86	\$3,429.86	\$0.00	\$0.00	\$0.00	\$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	\$1,467.00	-\$1,467.00	\$0.00	-\$1,467.00	\$668.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
719300	Other Payments - Non- Employees	\$0.00	\$6,294.72	-\$6,294.72	-\$6,294.72	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$0.00	\$229.08	-\$229.08	-\$229.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$0.00	\$5,660.40	-\$5,660.40	\$0.00	-\$5,660.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$0.00	\$774.44	-\$774.44	-\$774.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$0.00	\$828.00	-\$828.00	-\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$0.00	\$237.18	-\$237.18	-\$237.18	\$0.00	\$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	\$0.00	\$0.00	\$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	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731110	Gas, Liquid / Compresses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	\$6.75	-\$6.75	\$0.00	-\$6.75	\$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	\$0.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$0.00	\$8,274.18	-\$8,274.18	\$2,116.50	-\$10,390.68	\$11.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732900	Office Equip < 1000	\$0.00	\$483.40	-\$483.40	\$0.00	-\$483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$0.00	\$224.41	-\$224.41	\$0.00	-\$224.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$0.00	\$2,742.67	-\$2,742.67	\$0.00	-\$2,742.67	\$0.00	\$29,802.40	\$0.00	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$0.00	\$365.58	-\$365.58	-\$1,653.90	\$1,288.32	\$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	\$0.00
734900	Attract-comp Peripheral < 1000	\$0.00	\$897.29	-\$897.29	\$0.00	-\$897.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$0.00	\$281.01	-\$281.01	-\$262.24	-\$18.77	\$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	\$0.00
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$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	\$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	\$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	\$0.00
742200	Maintenance Contracts - Equipment	\$0.00	\$1,771.57	-\$1,771.57	-\$2,917.57	\$1,146.00	\$0.00	\$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	\$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	\$2,713.73	-\$2,713.73	\$260.58	-\$2,974.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$0.00	\$9,969.23	-\$9,969.23	\$10,386.89	-\$20,356.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772000	Foreign Travel	\$0.00	\$0.00	\$0.00	\$3,993.00	-\$3,993.00	\$0.00	\$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	\$0.00
782500	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.32	\$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	\$0.00
785000	Library Resources & Publicatns	\$0.00	\$222,223.73	-\$222,223.73	\$0.00	-\$222,223.73	\$11,796.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791000	Memberships & Dues	\$0.00	\$6,770.00	-\$6,770.00	\$0.00	-\$6,770.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$49.00	-\$49.00	\$0.00	-\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791200	Professional Licenses	\$0.00	-\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$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	\$0.00
792900	Rentals - Other	\$0.00	\$0.00	\$0.00	-\$2,151.64	\$2,151.64	\$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	\$0.00
793100	Photocopying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,019.20	\$0.00
793200	Printing And Publications	\$0.00	\$1,515.00	-\$1,515.00	\$0.00	-\$1,515.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793300	Printing - Promotional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00
794000	Postage	\$0.00	\$1,731.73	-\$1,731.73	-\$1,479.73	-\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$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	\$2,095.61	-\$2,095.61	\$0.00	-\$2,095.61	\$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	\$0.00	\$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	\$47.53	-\$47.53	\$0.00	-\$47.53	\$772.93	\$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	\$6,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.35	\$0.00	\$0.00	\$0.00	\$583.29	\$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	\$0.00	\$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	\$271,480.77	-\$271,480.77	-\$3,828.92	-\$267,651.85	\$23,200.42	\$36,814.72	\$0.00	\$36,413.27	\$1,495.00	\$0.00

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