Discretionary Spending at Department Level
May 13, 2023 Board Budget Subcommittee

		Fiscal Year Ended - Unrestricted General Fund "U" Fund						
Department	**Expense Type**	**16**	**17**	**18**	**19**	**20**	**21**	**22**
Admin of Justice/Fire Science	Instructional Service Agreements	$ 93,025.00			$ 1,088,297.00	$ 647,210.25	$ 596,010.00	$ 476,292.00
	Maint & Repair - Equipment			$ -				
	Other Supplies					$ -		
	Printing Supplies	$ 11.00	$ -	$ 63,600.00	$ -	$ -		
Admin of Justice/Fire Science Total		**$ 93,036.00**	**$ -**	**$ 63,600.00**	**$ 1,088,297.00**	**$ 647,210.25**	**$ 596,010.00**	**$ 476,292.00**
Administrative Services	Bank Service Fees	$ 5,297.81	$ 5,296.40	$ 2,400.00	$ 4,575.66	$ 3,562.17	$ 2,127.69	$ 2,573.14
	Board Desig Reserv for Contingency							$ -
	Copier Leases	$ 11,408.71	$ 10,658.05	$ -	$ 9,205.66	$ 897.04		
	Maint & Repair - Equipment	$ 3,285.90	$ 3,215.32	$ 5,171.51	$ 6,043.70	$ 1,017.71	$ -	$ -
	Misc Personal Services		$ 5,250.00					
	Other Consulting	$ 50,680.00	$ 42,910.00	$ 11,773.04	$ 49,070.00	$ 44,695.00	$ 237,237.35	$ 50,330.00
	Other Leases	$ -	$ -	$ 2,770.82	$ -	$ -		
	Other Supplies	$ 1,171.91	$ 1,010.11	$ 80.00	$ 94.29	$ 442.01	$ 38.43	$ -
	Printing Supplies	$ 1,945.77	$ 512.10	$ 692.93	$ 738.43	$ -	$ -	$ -
	Repl-Miscellaneous Equipment	$ -						
	Software License Fees			$ 887.67				
	Transfer out - Bookstore Auxiliary							$ 430,911.63
	Transfer out - OPEB	$ -	$ 2,750,000.00					
	Transfer out - Self-Insurance		$ -					
	Travel - Local				$ 3,350.00			
	Uniforms	$ 80.00	$ 80.00	$ 47,530.00	$ 176.00	$ 80.00	$ -	$ -
Administrative Services Total		**$ 73,870.10**	**$ 2,818,931.98**	**$ 71,305.97**	**$ 73,253.74**	**$ 50,693.93**	**$ 239,403.47**	**$ 483,814.77**
Admissions & Records	Add-Computer Equipment			$ 9,443.43				
	Copier Leases	$ 16,202.43	$ 14,634.92	$ -	$ 31,032.67	$ -		
	Dues and Memberships	$ 1,591.00	$ 2,716.00	$ 2,909.86	$ 425.00	$ 300.00	$ 300.00	$ -
	Fees for Services	$ 14,995.00	$ -		$ -	$ -	$ 8,712.00	$ 7,986.00
	Maint & Repair - Equipment	$ 21,471.20	$ 24,900.88	$ -	$ 24,213.88	$ 13,695.00	$ -	$ 508.33
	Other Books	$ 945.00	$ 246.40	$ 6,983.98	$ -	$ -		
	Other Expenses				$ -			
	Other Leases	$ 2,610.00	$ -	$ 20,075.22	$ 2,604.00	$ 609.77		
	Other Supplies	$ 26,561.42	$ 28,466.95	$ 2,959.35	$ 17,204.87	$ 8,483.78	$ 2,998.37	$ -
	Postage	$ 2,047.27	$ 4,100.00	$ 6,034.50	$ -	$ -		
	Printing Supplies	$ 6,988.49	$ 6,969.41	$ 15,232.35	$ 6,986.17	$ 6,910.03	$ 1,706.53	$ 1,997.10
	Travel - Local	$ 11.40	$ 1,464.44	$ 15,571.14	$ 4,441.38	$ -	$ 100.00	$ 175.00
	Travel - Non-Local	$ 2,502.77	$ 845.68	$ 943.64	$ 2,832.81	$ -		
	Uniforms				$ 160.00		$ -	$ 250.00
Admissions & Records Total		**$ 95,925.98**	**$ 84,344.68**	**$ 80,153.47**	**$ 89,900.78**	**$ 29,998.58**	**$ 13,816.90**	**$ 10,916.43**
African American Department	Banquet and Other Food Expenses			$ 65.97				
	Other Consulting	$ 2,000.00						
	Other Supplies	$ 500.00	$ 499.22		$ -	$ -		
African American Department Total		**$ 2,500.00**	**$ 499.22**	**$ 65.97**	**$ -**	**$ -**		
Applied Sciences School	Add-Expendable Misc Equipment		$ -					
	Add-Miscellaneous Equipment					$ 227.09	$ -	
	Add-Non Cap Custodial Misc Equip	$ -						
	Copier Leases	$ 6,283.30	$ 3,112.85	$ 2,854.14	$ 2,291.07	$ (184.45)		
	Dues and Memberships					$ -		
	Housekeeping	$ 810.91	$ 379.75	$ 2,396.81	$ 379.75	$ -		
	Instructional Supplies	$ 14,285.29	$ 20,603.70	$ 5,327.60	$ 13,413.19	$ 2,853.38	$ 6,134.20	$ (1,988.49)
	Maint & Repair - Equipment	$ 4,207.92	$ 1,576.39	$ 2,249.45	$ 864.48	$ 1,593.87	$ -	$ -
	Other Books	$ 197.97	$ -	$ 803.97	$ -	$ -		
	Other Consulting		$ -	$ 1,083.82				
	Other Property Leases	$ 1.00	$ 1.00	$ 492.44	$ 1.00	$ 1.00	$ 1.00	
	Other Supplies	$ 2,789.92	$ 9,960.19	$ 10,210.62	$ 2,628.27	$ 5,476.95	$ 69.11	$ -
	Printing Supplies	$ -	$ -	$ 2,095.87	$ -	$ -		
	Software License Fees		$ 249.00	$ -	$ 1,593.87		$ 598.00	$ 1,308.00
	Student Outreach	$ -						
	Uniforms	$ -	$ -	$ 380.75	$ -	$ -		
Applied Sciences School Total		**$ 28,576.31**	**$ 35,882.88**	**$ 27,895.47**	**$ 21,171.63**	**$ 9,967.84**	**$ 6,802.31**	**$ (680.49)**
Behavioral Sciences School	Add-Expendable Computer Equip	$ -	$ -					
	Banquet and Other Food Expenses	$ -	$ 1,015.45	$ 482.26	$ 37.98	$ 187.01	$ -	$ -
	Computer Supplies	$ -	$ -					
	Dues and Memberships				$ 250.00			
	Fees for Services	$ 390.00						
	Guest Lecturer					$ -		
	Maint & Repair - Equipment			$ 94.59				
	Other Consulting	$ 250.00	$ -	$ 1,188.24	$ -	$ -		
	Other Supplies	$ 4,813.73	$ 5,641.39	$ 6,392.80	$ 4,615.15	$ 940.42	$ 930.50	$ 283.35
	Printing Supplies	$ 809.69	$ 388.65	$ 426.59	$ 299.66	$ -	$ -	$ -
	Textbooks	$ 459.65						
	Travel - Local	$ 1,715.05	$ -	$ 564.28				
	Travel - Non-Local	$ 1,100.00	$ -	$ -				
	Video							$ -
Behavioral Sciences School Total		**$ 9,538.12**	**$ 7,045.49**	**$ 9,148.76**	**$ 5,202.79**	**$ 1,127.43**	**$ 930.50**	**$ 283.35**
Buildings & Grounds	Add-Expendable Misc Equipment			$ 7,838.95				
	Add-Miscellaneous Equipment	$ -						
	Fees for Services	$ -	$ 1,995.90		$ -	$ -	$ -	$ -
	Gas/Electricity	$ 1,563,192.16	$ 1,794,390.22	$ 57,626.42	$ 1,630,597.79	$ 1,823,409.19	$ 1,218,287.30	$ 1,590,192.59
	Maint & Repair - Equipment	$ 1,714.13	$ 1,151.36	$ -	$ 1,091.73	$ 975.42	$ -	$ 3,127.03
	Other Leases	$ 2,034.36	$ 4,804.79	$ 614.39	$ 93,686.38	$ 81,956.82	$ 63,338.40	$ 29,199.18
	Other Supplies	$ 46,996.95	$ 71,145.32	$ 558,550.11	$ 66,537.34	$ 44,266.66	$ 29,692.94	$ -
	Repl-Vehicles	$ -						
	Uniforms	$ -			$ 640.00	$ 255.50	$ 400.00	$ 400.00
	Water/Sewage	$ 671,320.95	$ 549,461.23	$ 1,874,631.61	$ 665,138.43	$ 623,844.26	$ 323,202.48	$ 363,803.02
Buildings & Grounds Total		**$ 2,285,258.55**	**$ 2,422,948.82**	**$ 2,499,261.48**	**$ 2,457,691.67**	**$ 2,574,707.85**	**$ 1,634,921.12**	**$ 1,986,721.82**
Business	Computer Supplies	$ 2,031.30	$ 3,667.64	$ 3,355.95	$ 3,700.16	$ 560.56	$ -	$ -
	Dues and Memberships		$ 450.00	$ -				$ -
	Other Books	$ -	$ -	$ 69.43	$ -	$ -		
	Other Supplies	$ 2,265.37	$ 754.58	$ 897.00	$ 868.00	$ 560.80	$ 408.23	$ -
	Print Advertising	$ (43.19)						
	Travel - Local		$ 173.20					
Business Total		**$ 4,253.48**	**$ 5,045.42**	**$ 4,322.38**	**$ 4,568.16**	**$ 1,121.36**	**$ 408.23**	**$ -**

Business School	Add-Miscellaneous Equipment	$	-	$	-	$	-	$	-	$	-								
	Banquet and Other Food Expenses					$	-												
	Maint & Repair - Equipment	$	65.35	$	235.08	$	-	$	110.25	$	-	$	-	$	-				
	Other Supplies	$	399.92	$	93.53	$	549.49	$	93.32	$	-	$	-	$	-				
	Repl-Miscellaneous Equipment	$	-	$	-			$	-	$	-								
	Unallocated Cost	$	-	$	-														
Business School Total		**$**	**465.27**	**$**	**328.61**	**$**	**549.49**	**$**	**203.57**	**$**	**-**	**$**	**-**	**$**	**-**				
Cal Works School by Prog	Software License Fees	$	13,723.10																
Cal Works School by Prog Total		**$**	**13,723.10**																
Career and Technical Education	Add-Computer Equipment					$	-												
	Add-Miscellaneous Equipment	$	8.50																
	Instructional Service Agreements					$	(407.59)												
	Other Supplies									$	(4,733.75)								
Career and Technical Education Total		**$**	**8.50**			**$**	**(407.59)**			**$**	**(4,733.75)**								
CCSF Organization Group	4300					$	-												
	Add-Expendable Computer Equip							$	18,149.88										
	Banquet and Other Food Expenses	$	11,439.32	$	812.94	$	9,043.00	$	2,273.23	$	361.14								
	Board Desig Reserv for Contingency	$	-	$	-														
	Budget-Supplies/Materials							$	-	$	24.44								
	Computer Consulting			$	995.22														
	Conference and Food Services	$	1,623.14	$	3,230.79					$	864.04								
	Copier Leases	$	-			$	-	$	2,939.88	$	1,469.94								
	Credit Card Fees							$	39.00	$	156.00								
	Dues and Memberships	$	12,589.00	$	18,679.24	$	14,796.63	$	43,076.23	$	32,901.70	$	12,398.59	$	13,865.94				
	Election	$	-																
	Fees for Services	$	8,164.00	$	15,346.16	$	267.00	$	6,946.45	$	15,912.02	$	-	$	-				
	Food Supplies	$	353.61																
	Maint & Repair - Equipment	$	760.36	$	580.63	$	882.84	$	67.14	$	-	$	-	$	-				
	Meals for Governing Board	$	7,537.80	$	1,946.88	$	5,900.42	$	12,762.41	$	21,384.59	$	948.40	$	4,059.41				
	Other Consulting	$	(1,457.76)	$	30,000.00	$	8,076.42			$	55,187.50								
	Other Expenses	$	1,064.66	$	1,777.16	$	12,551.74	$	29.00	$	-	$	132.44	$	(503.35)				
	Other Leases	$	2,366.50	$	1,502.80	$	1,801.43	$	1,270.00	$	(13,366.99)			$	3,693.88				
	Other Supplies	$	790.96	$	1,227.75	$	8,903.62	$	2,902.05	$	2,066.34	$	718.94	$	-				
	Printing Supplies							$	2,189.54	$	55.33	$	65.10	$	194.22				
	Travel - Local	$	4,237.73	$	3,114.08	$	787.03	$	26.13	$	6,876.05	$	7,425.00	$	12,692.50				
	Travel - Non-Local	$	28,890.48	$	15,128.49	$	1,143.16	$	54,710.07	$	39,325.12	$	4,359.33	$	30,669.14				
	Tuition Reimbursement									$	1,119.95	$	2,101.00	$	5,132.99				
CCSF Organization Group Total		**$**	**78,359.80**	**$**	**94,342.14**	**$**	**64,153.29**	**$**	**147,381.01**	**$**	**164,337.17**	**$**	**28,148.80**	**$**	**69,804.73**				
Chancellor	Add-Computer Equipment			$	-														
	Add-Expendable Computer Equip			$	1,411.52			$	1,334.72	$	-	$	-						
	Add-Expendable Furniture/Fixt			$	-														
	Add-Expendable Misc Equipment	$	-	$	-	$	680.29	$	-	$	-								
	Add-Furniture/Fixtures					$	4,021.48	$	-	$	-								
	Add-Non Cap Custodial Misc Equip	$	-	$	-	$	-	$	-	$	-								
	Banquet and Other Food Expenses	$	1,972.48	$	66.52	$	-	$	19,264.71	$	18,636.26								
	Broadcasting											$	-						
	Budget-Supplies/Materials									$	-								
	Computer Consulting			$	1,485.20														
	Computer Supplies	$	499.76	$	1,072.25	$	24,515.82	$	677.63	$	869.62	$	139.00	$	-				
	Conference and Food Services	$	3,787.52	$	1,402.65	$	8,668.26	$	-	$	6,479.07			$	2,625.38				
	Copier Leases	$	7,298.72	$	5,686.55	$	-	$	5,424.07	$	861.30								
	Credit Card Fees					$	34,693.63	$	(85.80)										
	Dues and Memberships	$	147,642.06	$	127,332.12	$	153,134.51	$	133,051.93	$	124,505.72	$	111,778.00	$	104,750.00				
	Fees for Services			$	1,762.50	$	3,779.68	$	5,522.87	$	20,084.55	$	1,439.62	$	9,353.99				
	Guest Lecturer	$	3,333.33	$	2,170.00	$	96,062.00	$	-	$	-								
	Instructional Supplies	$	1,855.79	$	-	$	-	$	-	$	-								
	Interest expense											$	75,067.52						
	Maint & Repair - Equipment					$	1,151.39			$	-								
	Meals for Governing Board	$	717.61	$	8,756.30	$	4,981.86	$	24.95	$	-								
	Misc Personal Services	$	150.00																
	Other Advertising	$	-	$	1,000.00	$	60.18	$	-	$	3,111.83	$	7,246.00	$	8,203.96				
	Other Books	$	-	$	-	$	20.00	$	-	$	-								
	Other Consulting	$	818,897.05	$	186,916.31	$	25,426.10	$	499,548.19	$	307,135.78	$	188,037.07	$	160,565.49				
	Other Expenses	$	34,131.91	$	17,807.67	$	12,772.10	$	10,181.80	$	4,078.93	$	4,718.94	$	108.00				
	Other Leases	$	3,105.00	$	6,833.77	$	570.00	$	-	$	-								
	Other Property Leases	$	-	$	-	$	8,826.97	$	-	$	-								
	Other Supplies	$	37,251.33	$	16,622.76	$	46,201.16	$	9,701.29	$	6,698.14	$	9,907.13	$	-				
	Participants Cost			$	915.00														
	Postage	$	328.06	$	-	$	-	$	-	$	-								
	Print Advertising									$	-								
	Printing Supplies	$	386.59	$	5,337.97	$	3,476.24	$	11,543.23	$	7,620.32	$	-	$	59.67				
	Repl-Computer Equipment	$	-	$	-	$	-	$	-	$	-								
	Software License Fees	$	2,729.63	$	299.00	$	2,401.66	$	-	$	1,286.50	$	33,691.78						
	Student Outreach	$	-	$	356,683.33	$	12,343.88	$	527,714.00	$	-								
	Testing Services											$	-						
	Textbooks	$	-	$	-	$	32.61	$	-	$	-								
	Travel - Local	$	279.84	$	1,062.56	$	8,819.34	$	13,931.81	$	1,421.24	$	-	$	704.00				
	Travel - Non-Local	$	18,244.72	$	73,248.31	$	5,070.15	$	18,589.31	$	1,561.36			$	3,160.76				
	Tuition Reimbursement											$	1,820.00						
Chancellor Total		**$**	**1,082,611.40**	**$**	**817,872.29**	**$**	**457,709.31**	**$**	**1,256,424.71**	**$**	**504,350.62**	**$**	**433,845.06**	**$**	**289,531.25**				
Chief Operating Officer	Add-Expendable Misc Equipment	$	-	$	-														
	Add-Miscellaneous Equipment			$	1,006.28														
	Banquet and Other Food Expenses			$	256.62	$	-			$	-								
	Books					$	-												
	Conference and Food Services													$	724.84				
	Dues and Memberships	$	2,479.00	$	480.00	$	-	$	-	$	1,317.00	$	-	$	-				
	Fees for Services	$	-	$	3,533.06							$	1,169.88						
	Maint & Repair - Equipment	$	-	$	-	$	3,635.12	$	139.37										
	Other Books	$	-	$	-	$	4,518.15	$	-	$	-								
	Other Consulting	$	-	$	-	$	3,438.31	$	-	$	-	$	45,775.77	$	59,000.00				
	Other Expenses	$	55.00	$	294.51														
	Other Property Leases											$	703,842.33	$	190,008.60				
	Other Supplies	$	4,535.81	$	6,502.87	$	14,572.08	$	72,296.28	$	408.94	$	14,836.52	$	523.46				
	Printing Supplies			$	-	$	107.77	$	47.92	$	-	$	-	$	-				

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District Business Services Total		**$ 436,625.78**	**$ 110,756.26**	**$ 152,566.45**	**$ 247,328.22**	**$ 282,770.47**	**$ 397,744.25**	**$**	**345,106.06**
Downtown Campus	Conference and Food Services							$	-
	Copier Leases	$ 16,105.59	$ 21,461.80	$ 2,547.64	$ 21,424.84	$ 3,997.59			
	Dues and Memberships					$ -			
	Food Supplies		$ -						
	Instructional Supplies	$ -	$ -	$ 21,424.84	$ -	$ -			
	Maint & Repair - Equipment	$ 1,837.20	$ 3,939.48	$ 42.56	$ 2,746.19	$ 1,358.62	$ -	$	-
	Other Leases		$ -						
	Other Supplies	$ 3,193.10	$ 5,495.76	$ 7,834.00	$ 2,802.96	$ -	$ -	$	-
	Printing Supplies	$ 1,093.75	$ 272.99	$ 2,884.59	$ -	$ 48.38			
	Travel - Local	$ 5,389.88	$ 4,905.25	$ -	$ -	$ 1,923.50	$ 1,675.00	$	-
Downtown Campus Total		**$ 27,619.52**	**$ 36,075.28**	**$ 34,733.63**	**$ 26,973.99**	**$ 7,328.09**	**$ 1,675.00**	**$**	**-**
Employee Relations	Conference and Food Services	$ -	$ 2,884.36	$ -	$ 4,104.16	$ -			
	Copier Leases	$ 3,083.42	$ 2,380.84	$ -	$ 2,334.83	$ -			
	Dues and Memberships	$ 40.43	$ 6,000.00	$ 89,950.50	$ -	$ -		$	25,800.00
	Legal Services	$ -	$ -	$ 1,128.40	$ 23,316.99	$ -			
	Maint & Repair - Equipment	$ -	$ -	$ 93,191.56	$ -	$ -			
	Other Consulting	$ 38,552.34	$ 15,580.00	$ 7,074.74	$ 62,801.56	$ 12,211.32	$ -	$	-
	Other Expenses				$ -				
	Other Supplies	$ 2,736.20	$ 2,356.29	$ -	$ 1,278.26	$ 495.44	$ -	$	-
	Postage	$ -	$ -	$ 2,986.19	$ -	$ -			
	Software License Fees			$ 70.53					
	Textbooks	$ -	$ 65.25	$ 2,537.53	$ 75.95	$ -	$ -	$	-
	Travel - Local	$ 507.41		$ -	$ 4,854.69	$ -			
	Travel - Non-Local				$ -	$ -			
Employee Relations Total		**$ 44,919.80**	**$ 29,266.74**	**$ 196,939.45**	**$ 98,766.44**	**$ 12,706.76**	**$ -**	**$**	**25,800.00**
Engineering	Add-Computer Equipment	$ -	$ -						
	Add-Expendable Computer Equip		$ -						
	Add-Expendable Misc Equipment		$ -						
	Add-Miscellaneous Equipment	$ 3,430.73		$ 20,295.64	$ -				
	Computer Supplies	$ 57.27	$ -	$ 8,711.21	$ -	$ -			
	Instructional Supplies	$ 15,044.07	$ 10,557.46	$ 12,695.88	$ 10,497.09	$ (998.96)	$ 5,397.96	$	5,312.36
	Maint & Repair - Equipment	$ 1,565.27				$ 205.82	$ -	$	-
	Other Books	$ -	$ -	$ -	$ -	$ -			
	Other Consulting			$ -					
	Other Supplies	$ 474.29	$ 58.65	$ 2,878.31	$ 27.98	$ 58.56	$ -	$	74.95
	Printing Supplies	$ 184.98	$ -	$ -	$ -	$ 152.05			
	Repl-Furniture/Fixtures	$ 1,475.41							
	Software License Fees	$ 261.00				$ 240.00	$ (1,800.00)		
	Transfer out - General Restricted		$ 153,592.27						
Engineering Total		**$ 22,493.02**	**$ 164,208.38**	**$ 44,581.04**	**$ 10,525.07**	**$ (342.53)**	**$ 3,597.96**	**$**	**5,387.31**
Enrollment and Support Services	Add-Miscellaneous Equipment	$ 3,425.38	$ -		$ -	$ -			
	Dues and Memberships					$ -			
	Maint & Repair - Equipment			$ -					
	Other Supplies	$ 442.67	$ 2,360.68	$ 9,059.58	$ 1,542.49	$ 375.62	$ -	$	-
	Printing Supplies			$ 10,226.13	$ 10,388.89		$ -	$	-
	Stipends			$ -					
	Travel - Local	$ 1,433.30	$ 5,554.02	$ -	$ 280.19	$ -			
Enrollment and Support Services Total		**$ 5,301.35**	**$ 7,914.70**	**$ 19,285.71**	**$ 12,211.57**	**$ 375.62**	**$ -**	**$**	**-**
Environmental Hort. & Floristry	Instructional Supplies	$ -	$ 8,060.45	$ 18,999.23	$ 11,653.50	$ (9,057.12)	$ 25,579.85	$	10,581.53
	Maint & Repair - Equipment	$ -	$ 7,633.98		$ 2,760.72	$ 6,703.00	$ 880.00	$	5,000.00
	Other Supplies	$ -	$ 2,960.18	$ 18,952.75	$ 4,202.16	$ 2,525.88	$ (31.62)	$	2,064.96
	Travel - Non-Local	$ 2,407.83							
Environmental Hort. & Floristry Total		**$ 2,407.83**	**$ 18,654.61**	**$ 37,951.98**	**$ 18,616.38**	**$ 171.76**	**$ 26,428.23**	**$**	**17,646.49**
ESL	Copier Leases	$ 1,526.63	$ 1,868.20	$ 1,179.75	$ 1,604.38	$ -			
	Instructional Supplies	$ 54.73	$ 164.45	$ -	$ 575.29	$ -	$ -	$	-
	Maint & Repair - Equipment		$ 539.00						
	Maint & Repair - Non-Equipment	$ -	$ -		$ -	$ 33.91	$ -	$	-
	Other Supplies	$ 60.32	$ -	$ 2,571.78	$ 77.72	$ 96.41	$ -	$	-
ESL Total		**$ 1,641.68**	**$ 2,571.65**	**$ 3,751.53**	**$ 2,257.39**	**$ 130.32**	**$ -**	**$**	**-**
Evans Campus	Copier Leases		$ 405.01	$ -	$ 1,678.37	$ -			
	Dues and Memberships	$ 1,416.00	$ 1,062.00	$ 3,080.20	$ 708.00	$ 1,062.00	$ -	$	-
	Fees for Services	$ -	$ -		$ -	$ -	$ -	$	-
	Maint & Repair - Equipment			$ 179.03		$ -			
	Other Supplies	$ -	$ -	$ -	$ 689.66	$ 48.38	$ 332.81	$	-
	Printing Supplies	$ -	$ -	$ 810.79	$ -	$ -			
Evans Campus Total		**$ 1,416.00**	**$ 1,467.01**	**$ 4,070.02**	**$ 3,076.03**	**$ 1,110.38**	**$ 332.81**	**$**	**-**
Faculty Support Services	Copier Leases	$ 4,400.00	$ 3,774.35	$ 3,431.74	$ 3,508.37	$ -			
	Maint & Repair - Equipment	$ 200.00	$ -	$ -	$ 20.61	$ -	$ -	$	-
	Other Consulting	$ -							
	Other Supplies						$ 13,946.91		
	Postage	$ 118,565.49	$ 125,515.47	$ 82,682.77	$ 64,425.00	$ -			
	Print Advertising	$ 144.00	$ 235.52	$ -	$ -	$ -	$ -	$	-
	Printing Supplies	$ 755.27	$ 9,461.20	$ 44,743.30	$ 31,971.51	$ -	$ 19,356.41	$	10,753.88
	Software License Fees				$ 27,000.00	$ -	$ 224.00	$	-
	Student Outreach	$ 237,395.18	$ 200,000.00	$ 156,317.38	$ 59,298.23	$ -	$ -	$	35,000.00
Faculty Support Services Total		**$ 361,459.94**	**$ 338,986.54**	**$ 287,175.19**	**$ 186,223.72**	**$ -**	**$ 33,527.32**	**$**	**45,753.88**
Financial Aid Office	Bank Service Fees	$ 11,926.59	$ 10,819.49	$ 31,056.98	$ 12,644.51	$ 17,482.63	$ 5,948.48	$	1,850.39
	Banquet and Other Food Expenses			$ 3,156.95	$ 2,815.73	$ 3,249.51	$ -	$	-
	CD ROM		$ 167.04						
	Computer Supplies	$ 1,000.00	$ 743.85	$ 5,716.74	$ -	$ -			
	Copier Leases			$ -	$ 1,247.64	$ 375.02	$ -		
	Fees for Services	$ 24,228.92	$ 28,889.07	$ 1,130.66	$ 28,699.20	$ 27,198.00	$ 24,189.35	$	22,870.52
	Maint - Other		$ 4,738.68	$ 14,145.93	$ 1,851.80	$ 396.58	$ -	$	-
	Maint & Repair - Equipment	$ 697.00	$ -	$ 990.00	$ -	$ -	$ -	$	-
	Other Supplies	$ 9,643.39	$ 6,793.97	$ 2,527.07	$ 2,995.44	$ 369.10	$ -	$	-
	Postage	$ 42.94	$ -			$ -			
	Printing Supplies	$ 2,400.02	$ -	$ -	$ -	$ 280.68			
	Textbooks	$ -	$ -						
	Transfer out - Financial Aid	$ 167,804.72	$ 2,106.60						
Financial Aid Office Total		**$ 217,743.58**	**$ 54,258.70**	**$ 58,724.33**	**$ 50,254.32**	**$ 49,351.52**	**$ 30,137.83**	**$**	**24,720.91**
General Counsel	Add-Expendable Misc Equipment					$ -	$ -		
	Copier Leases	$ -	$ 6,832.57	$ -	$ 5,450.60	$ -			
	Dues and Memberships	$ 3,829.18	$ 3,724.41	$ 2,410.00	$ 5,693.01	$ 4,369.23	$ -	$	-

General Counsel	Fees for Services	$ -	$ 25.00	$ -	$ -	$ -	$ -	$ 4,913.50	
	Judgments/Claims/Settlements	$ 15,400.00	$ 49,010.00	$ 4,425.25	$ -	$ -			
	Legal Services	$ 634,262.61	$ 441,531.25	$ 37,302.02	$ 68,269.11	$ 100,904.66	$ 630,232.97	$ 562,242.83	
	Litigation	$ 16,376.40	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	
	Maint & Repair - Equipment	$ -	$ -		$ -	$ -	$ -	$ -	
	Other Books	$ 414.36	$ (346.93)	$ 1,429.67	$ -	$ -			
	Other Consulting	$ 3,473.04	$ -	$ -	$ 90,032.00	$ -	$ -	$ 205.00	
	Other Expenses					$ 11,477.68	$ -	$ -	
	Other Supplies	$ 641.21	$ 2,256.58	$ 571.06	$ 1,313.50	$ 1,210.23	$ 155.99	$ -	
	Postage	$ -	$ -	$ 4,946.06	$ -	$ -			
	Software License Fees	$ 9,000.00	$ -					$ -	
	Travel - Local	$ 1,590.00	$ 430.59	$ -	$ 795.08	$ 34.00			
	Travel - Non-Local	$ -	$ 3,079.85	$ 104.88	$ 2,306.03	$ -			
General Counsel Total		**$ 684,986.80**	**$ 506,543.32**	**$ 101,188.94**	**$ 173,859.33**	**$ 117,995.80**	**$ 630,388.96**	**$ 567,361.33**	
Health & Physical Education School	Add-Expendable Furniture/Fixt						$ 1,859.20		
	Add-Expendable Misc Equipment					$ 3,790.95	$ 878.95	$ -	
	Computer Supplies	$ 449.12	$ 202.58						
	Dues and Memberships	$ 2,278.00	$ 1,785.00	$ 500.00	$ 2,005.00	$ 1,082.00	$ 965.39	$ 708.00	
	Fees for Services					$ -			
	Instructional Supplies	$ 5,780.41	$ 5,641.42	$ 6,997.75	$ 6,535.18	$ 803.66	$ 4,936.87	$ 1,812.52	
	Maint & Repair - Equipment	$ 1,472.48	$ 3,008.09	$ -	$ 1,571.94	$ -	$ 355.10	$ 90.00	
	Other Consulting	$ 28,207.12	$ 24,900.00	$ 1,827.76	$ 20,050.00	$ 19,600.00	$ 1,000.00	$ 1,702.00	
	Other Supplies	$ 6,791.13	$ 7,263.00	$ 21,631.53	$ 1,715.17	$ (2,539.42)	$ 1,788.93	$ 798.43	
	Receivable Write-Off	$ 1,976.55							
	Repl-Miscellaneous Equipment			$ 61.98					
	Software License Fees							$ 1,355.86	
	Testing Services							$ 2,112.00	
	Textbooks	$ 528.81	$ 105.80	$ 2,411.71	$ 214.71	$ 43.57	$ 219.63	$ -	
	Transfer out - General Restricted	$ 2,549.32							
	Travel - Local	$ -	$ 782.42	$ 661.46	$ 479.34	$ -		$ 71.36	
Health & Physical Education School Total		**$ 50,032.94**	**$ 43,688.31**	**$ 34,092.19**	**$ 32,571.34**	**$ 22,780.76**	**$ 12,004.07**	**$ 8,650.17**	
Health Care Tech	Dues and Memberships	$ 13,101.00	$ 5,900.00	$ 6,250.00	$ 9,600.00	$ 6,750.00	$ 5,100.00	$ 7,400.00	
	Instructional Supplies	$ 963.44	$ 1,168.83	$ 6,550.00	$ -	$ 637.03			
	Maint & Repair - Equipment	$ 397.36	$ 535.26		$ 306.26	$ 55.80	$ -	$ -	
	Maint & Repair - Non-Equipment	$ -	$ -	$ 385.27					
	Other Consulting	$ 12,500.00	$ 12,500.00	$ -	$ 12,500.00	$ 12,500.00	$ -	$ -	
	Other Supplies	$ 3,473.48	$ 2,293.97	$ 1,173.19	$ 1,147.92	$ 1,216.90	$ 2,311.37	$ 1,238.82	
	Repl-Miscellaneous Equipment			$ 2,957.15					
Health Care Tech Total		**$ 30,435.28**	**$ 22,398.06**	**$ 17,315.61**	**$ 23,554.18**	**$ 21,159.73**	**$ 7,411.37**	**$ 8,638.82**	
Hospitality/American Cook	Add-Miscellaneous Equipment			$ -					
	Other Consulting	$ -	$ -						
	Other Supplies	$ -	$ 2,126.01	$ 760.75	$ 1,667.45	$ -	$ -	$ -	
Hospitality/American Cook Total		**$ -**	**$ 2,126.01**	**$ 760.75**	**$ 1,667.45**	**$ -**	**$ -**	**$ -**	
Human Resources	Add-Expendable Computer Equip	$ 1,449.60							
	Add-Miscellaneous Equipment			$ -					
	Add-Non Cap Custodial Furn/Fix	$ -	$ -	$ 450.00	$ -	$ -			
	Apportionment Repayment			$ 943.00					
	Banquet and Other Food Expenses	$ 40.80	$ -		$ 2,204.87	$ 2,537.62	$ -	$ -	
	Broadcasting	$ 49,466.07	$ 26,279.10	$ 48.00	$ 21,644.00	$ 3,865.00	$ 12,545.00	$ 43,791.81	
	Budget-Supplies/Materials	$ -							
	Conference and Food Services	$ 41,471.51	$ 49,147.96	$ 58.20	$ 90,755.80	$ 64,135.54	$ -	$ 400.00	
	Copier Leases	$ 3,346.31	$ 16,768.32	$ 9,108.55	$ 10,626.41	$ 3,652.80			
	Dues and Memberships	$ 8,059.82	$ 95.00	$ 27,734.44	$ 7,273.95	$ 94.00	$ -	$ -	
	Fees for Services	$ 23,591.00	$ 24,067.81	$ 13,128.00	$ 9,663.15	$ 4,087.99	$ 290.94	$ 18,112.47	
	Food Supplies	$ 354.96							
	Guest Lecturer	$ 24,064.42	$ 1,000.00	$ 7,574.16	$ 6,395.84	$ 1,000.00	$ 4,500.00	$ 6,500.00	
	Instructional Supplies	$ -	$ -	$ 50.71	$ -	$ -			
	Legal Services	$ -	$ 42,593.00	$ 45,537.00	$ 100,813.02	$ 40,800.00	$ -	$ 500.00	
	Litigation	$ 33,978.50	$ 52,598.25	$ 37,641.20	$ -	$ -	$ -	$ -	
	Maint & Repair - Equipment	$ 13,886.37	$ 43,058.30	$ -	$ 716.45	$ 151.50	$ -	$ -	
	Misc Personal Services	$ -	$ -	$ 85,175.79	$ -	$ 1,755.53			
	Other Advertising						$ -	$ 2,650.00	
	Other Books	$ 500.19	$ -	$ 37,166.87	$ -	$ -			
	Other Consulting	$ 79,187.51	$ 34,040.07	$ 135,591.44	$ 89,276.42	$ 87,564.27	$ 3,185.00	$ 2,000.00	
	Other Expenses	$ 11,381.49	$ -	$ 2,830.58	$ -	$ -	$ -	$ -	
	Other Leases	$ -	$ -	$ -	$ -	$ -			
	Other Supplies	$ 34,721.80	$ 38,280.99	$ 122.00	$ 24,887.64	$ 10,131.58	$ 1,855.64	$ -	
	Paper/Plastic Supplies	$ -	$ -	$ 7,450.00	$ -	$ -			
	Participants Cost					$ -	$ -		
	Postage	$ 48.20	$ 17.20	$ 9,648.88	$ -	$ 42.95			
	Print Advertising	$ -	$ 1,342.00	$ 1,037.50	$ 48.00	$ -	$ -	$ -	
	Printing Supplies	$ -	$ -	$ 853.18	$ -	$ -			
	Software License Fees						$ 105,870.43	$ -	
	Testing Services	$ -	$ 1,020.00	$ -	$ 833.00	$ -	$ -	$ -	
	Textbooks		$ 4,981.80						
	Travel - Local	$ 7,092.84	$ 7,988.61	$ 60.80	$ 10,547.69	$ -			
	Travel - Non-Local	$ 36,512.71	$ 60,673.32	$ 71,239.16	$ 56,546.21	$ 1,719.87	$ 51.00		
	Tuition Reimbursement	$ 20,526.61	$ 20,053.36	$ 25,696.50	$ 25,431.40	$ 15,062.76	$ 14,431.00	$ 10,779.12	
	Unallocated Cost	$ -							
Human Resources Total		**$ 389,680.71**	**$ 424,005.09**	**$ 519,145.96**	**$ 457,663.85**	**$ 236,601.41**	**$ 142,729.01**	**$ 84,733.40**	
Instructional Resources - Media	Add-Expendable Computer Equip				$ -				
	Add-Expendable Misc Equipment		$ -						
	Computer Supplies	$ 1,195.51	$ -	$ -	$ 368.23	$ 100.64	$ -	$ -	
	Copier Leases	$ 1,665.31	$ 2,583.80	$ 2,618.58	$ 2,570.37	$ -			
	Dues and Memberships		$ -						
	Instructional Supplies	$ 9,487.14	$ 7,236.43	$ 7,166.26	$ 697.08	$ 79.07	$ -	$ -	
	Maint & Repair - Equipment	$ 188.11	$ 1,747.92	$ -	$ 84.83	$ 552.22	$ 1,264.29	$ 1,367.69	
	Other Supplies	$ 635.15	$ -	$ 939.01	$ 1,351.01	$ 91.19	$ -	$ 6,052.38	
	Printing Supplies	$ 1,329.69	$ -	$ -	$ -	$ -			
Instructional Resources - Media Total		**$ 14,500.91**	**$ 11,568.15**	**$ 10,723.85**	**$ 5,071.52**	**$ 823.12**	**$ 1,264.29**	**$ 7,420.07**	
Instructional Services	Computer Supplies	$ 260.24	$ 1,832.89	$ 2,936.58	$ 2,365.09	$ 46.35	$ -	$ -	
	Instructional Supplies	$ 1,973.95	$ 1,972.37	$ -	$ 2,252.08	$ -	$ -	$ -	
	Maint & Repair - Equipment	$ (201.00)	$ -	$ 720.00	$ -	$ -	$ -	$ -	
	Maint & Repair - Non-Equipment	$ 1,225.48	$ 933.00	$ -	$ -	$ -	$ -	$ -	

Instructional Services	Other Supplies					$	593.16										$	-	
	Software License Fees	$	12,267.31	$	12,666.59	$	13,808.50	$	11,516.80	$	9,600.00	$	15,476.01	$	-				
Instructional Services Total		**$**	**15,525.98**	**$**	**17,404.85**	**$**	**18,058.24**	**$**	**16,133.97**	**$**	**9,646.35**	**$**	**15,476.01**	**$**	**-**				
International Education/ESL School	Add-Miscellaneous Equipment	$	-	$	-	$	-	$	-	$	-								
	Copier Leases	$	2,097.41	$	178.72	$	-	$	-	$	-								
	Dues and Memberships					$	124.51	$	432.00										
	Fees for Services			$	12,994.00														
	Maint & Repair - Equipment	$	65.38	$	235.08	$	-	$	110.25	$	-	$	-	$	-				
	Maint & Repair - Non-Equipment					$	-												
	Other Advertising									$	-								
	Other Books	$	-	$	-	$	410.02	$	-	$	-								
	Other Supplies	$	666.18	$	1,202.98	$	1,177.56	$	485.17	$	56.78	$	-	$	-				
	Print Advertising	$	-	$	-	$	-	$	-	$	-	$	-	$	-				
	Repl-Miscellaneous Equipment	$	-	$	-			$	-	$	-								
	Travel - Local									$	-								
	Travel - Non-Local	$	-	$	-	$	-	$	-	$	-								
	Unallocated Cost	$	20.00	$	-														
International Education/ESL School Total		**$**	**2,848.97**	**$**	**14,610.78**	**$**	**1,712.09**	**$**	**1,027.42**	**$**	**56.78**	**$**	**-**	**$**	**-**				
ITS	Add-Computer Equipment	$	(34,382.89)	$	-	$	38,055.97	$	-	$	-	$	-	$	-				
	Add-Expendable Computer Equip	$	132,366.80	$	2,008.97	$	1,292.89	$	-	$	-	$	-	$	1,017.83				
	Add-Expendable Furniture/Fixt					$	2,722.87												
	Add-Expendable Misc Equipment	$	3,861.99	$	10,018.86	$	13,522.37	$	-	$	-			$	36,737.81				
	Add-Miscellaneous Equipment			$	-									$	29,922.36				
	Add-Non Cap Computer Eqp	$	(7,370.62)	$	-	$	101,159.24	$	-	$	(147.70)	$	(26.66)						
	Add-Non Cap Custodial Misc Equip	$	5,890.96	$	2,405.17	$	161,985.89	$	-	$	-			$	9,511.35				
	Banquet and Other Food Expenses					$	43.25												
	Computer Supplies	$	5,301.65	$	13,751.85	$	66,901.95	$	-	$	2,152.99	$	-	$	-				
	Conference and Food Services	$	-	$	-	$	4,749.72	$	-	$	-	$	-	$	(4,688.89)				
	Copier Leases	$	3,146.60	$	3,144.80	$	64,618.18	$	-	$	257,080.66	$	-	$	-				
	Dues and Memberships	$	-	$	-			$	-			$	-						
	Maint & Repair - Equipment	$	242,657.93	$	188,441.58	$	53,788.47	$	-	$	-	$	-	$	-				
	Maint & Repair - Non-Equipment	$	1,463.47	$	6,244.07	$	38,836.80	$	-	$	-	$	-	$	-				
	Maint & Repair - Vehicles	$	-	$	-	$	218,221.90												
	Other Books	$	166.42	$	-	$	932.42	$	-	$	-			$	71.54				
	Other Consulting	$	2,758,023.63	$	2,790,428.65	$	219,459.84	$	-	$	1,421,144.66	$	1,875,663.14	$	-				
	Other Leases	$	84,493.75	$	84,841.57	$	143,035.39	$	-	$	5,044.33	$	-	$	18,927.78				
	Other Property Leases	$	6,209.42	$	347.28														
	Other Supplies	$	17,250.30	$	36,043.70	$	294,739.36	$	-	$	5,673.58	$	(6,782.62)	$	-				
	Participants Cost			$	1,500.00														
	Postage	$	125.09	$	103.46	$	(2,640.00)	$	-	$	-								
	Print Advertising	$	-	$	-	$	23,435.23	$	-	$	748.00								
	Printing Supplies	$	366.56	$	2,158.78	$	6,561.26	$	-	$	-	$	179.03	$	-				
	Repl-Computer Equipment	$	-																
	Repl-Miscellaneous Equipment			$	-									$	-				
	Software License Fees	$	1,218,548.34	$	1,113,015.47	$	35,175.41	$	-	$	-	$	226.03	$	-				
	Telephone	$	179,692.68	$	169,491.93	$	24,786.84	$	-	$	157.84	$	-	$	138,679.62				
	Textbooks	$	77.60	$	-														
	Travel - Local	$	879.91	$	6,273.13	$	-	$	-	$	830.61								
	Travel - Non-Local	$	17,882.17	$	18,653.53	$	942.81	$	-	$	2,076.05	$	-						
ITS Total		**$**	**4,636,651.76**	**$**	**4,448,872.80**	**$**	**1,512,328.06**	**$**	**-**	**$**	**1,694,761.02**	**$**	**1,869,258.92**	**$**	**230,179.40**				
John Adams Campus	Add-Computer Equipment	$	2,100.01					$	2,669.42										
	Add-Expendable Furniture/Fixt									$	1,208.33	$	-						
	Add-Expendable Misc Equipment							$	7,617.50	$	3,107.40	$	1,425.01						
	Add-Miscellaneous Equipment	$	-	$	-			$	-	$	-								
	Conference and Food Services													$	-				
	Copier Leases	$	13,224.66	$	11,474.70	$	4,744.76	$	12,262.12	$	-								
	Dues and Memberships									$	284.00								
	Fees for Services					$	-												
	Instructional Supplies	$	201.68	$	-	$	1,000.00	$	103.08	$	751.05	$	-	$	-				
	Maint & Repair - Equipment	$	6,996.39	$	6,125.61			$	3,673.42	$	-	$	-	$	-				
	Other Consulting			$	5,433.92														
	Other Leases	$	2,230.32	$	1,134.19	$	291.85	$	-	$	-								
	Other Supplies	$	15,006.65	$	17,877.38	$	93.70	$	6,487.19	$	4,756.99	$	2,713.47	$	-				
	Postage			$	1,700.00	$	-	$	1,053.14	$	836.19								
	Print Advertising							$	127.50										
	Printing Supplies	$	-	$	831.69	$	13,489.30	$	-	$	-								
	Travel - Local			$	141.10	$	10,469.15	$	80.00										
	Uniforms							$	80.00	$	40.00	$	50.00	$	50.00				
John Adams Campus Total		**$**	**39,759.71**	**$**	**44,718.59**	**$**	**30,088.76**	**$**	**34,153.37**	**$**	**10,983.96**	**$**	**4,188.48**	**$**	**50.00**				
Labor Studies/Apprenticeship	Dues and Memberships									$	-								
	Other Books									$	-								
	Other Consulting	$	322.16	$	-	$	-	$	-	$	-								
	Other Supplies	$	-	$	670.50	$	-	$	-	$	-								
	Printing Supplies	$	-	$	-	$	-	$	-	$	-								
	Transfer out - General Restricted					$	-												
Labor Studies/Apprenticeship Total		**$**	**322.16**	**$**	**670.50**	**$**	**-**	**$**	**-**	**$**	**-**								
Liberal Arts School	Add-Computer Equipment	$	-	$	-	$	3,529.00	$	-	$	-								
	Add-Expendable Computer Equip							$	-			$	1,714.32						
	Add-Expendable Furniture/Fixt	$	-			$	-												
	Add-Expendable Misc Equipment	$	2,898.19	$	-	$	6,526.68	$	-	$	-	$	4,460.39						
	Add-Furniture/Fixtures			$	-														
	Add-Miscellaneous Equipment	$	-	$	-	$	-	$	-	$	-								
	Add-Non Cap Computer Eqp	$	-	$	-	$	-	$	-	$	-								
	Add-Non Cap Custodial Misc Equip	$	-	$	-	$	973.31	$	-	$	-								
	Books	$	-																
	Broadcasting	$	26,676.00	$	15,875.50	$	-	$	13,343.64	$	22,009.17	$	23,298.12	$	22,025.35				
	Budget-Supplies/Materials									$	-								
	Community Outreach			$	63.50														
	Computer Supplies	$	-	$	-	$	1,871.36	$	298.46	$	-	$	-	$	-				
	Conference and Food Services					$	1,174.95							$	65.28				
	Copier Leases	$	1,888.51	$	4,385.84	$	2,415.63	$	3,855.36	$	399.32								
	Dues and Memberships	$	2,500.00	$	265.00	$	8,695.41	$	125.00	$	155.00	$	155.00	$	160.00				
	Fees for Services	$	42,548.73	$	38,327.68	$	641.28	$	23,152.40	$	20,491.28	$	9,892.12	$	21,321.38				
	Food Supplies			$	39.95														

Liberal Arts School	Guest Lecturer			$	1,100.00			$	600.00												
	Housekeeping	$	1,329.04	$	2,893.32	$	2,284.58	$	2,771.30	$	985.87	$	46.15	$	-						
	Instructional Supplies	$	51,747.02	$	55,900.76	$	2,222.79	$	45,813.36	$	3,473.01	$	7,433.64	$	24,566.72						
	Insurance					$	-														
	Maint & Repair - Equipment	$	6,849.55	$	9,762.97	$	27,147.20	$	9,193.39	$	2,319.02	$	-	$	1,297.03						
	Other Advertising			$	581.44																
	Other Books	$	79.00	$	300.00	$	-	$	-	$	-										
	Other Consulting	$	50.00	$	600.00	$	-	$	-												
	Other Expenses	$	5,965.68	$	524.83					$	-										
	Other Leases	$	5,655.04	$	3,386.75	$	-	$	2,393.30	$	-										
	Other Payments to/for Students									$	-										
	Other Property Leases					$	100.00														
	Other Supplies	$	18,609.68	$	38,485.70	$	51,631.38	$	30,360.31	$	7,808.23	$	4,832.10	$	9,065.54						
	Postage	$	228.26	$	-	$	2,654.52	$	119.92	$	321.68										
	Printing Supplies	$	2,160.01	$	3,468.97	$	11,471.56	$	1,758.63	$	655.24	$	-	$	-						
	Repl-Miscellaneous Equipment	$	6,380.02	$	-	$	1,146.44	$	-	$	-										
	Sites (Planning)			$	-																
	Software License Fees	$	1,144.00	$	14,234.62	$	27,049.04	$	-	$	6,487.02	$	5,080.00	$	4,064.00						
	SUPPLIES EXPENSE RECOVERY	$	-																		
	Textbooks			$	184.45																
	Travel - Local	$	67.88	$	-			$	70.00												
	Travel - Non-Local	$	4,581.13	$	5,282.55	$	2,136.21	$	2,379.68	$	-										
	Tuition Reimbursement							$	-												
	Unallocated Cost	$	-	$	-																
	Uniforms							$	160.00	$	80.00	$	300.00	$	300.00						
	Video	$	-																		
Liberal Arts School Total		**$**	**181,357.74**	**$**	**195,663.83**	**$**	**153,671.34**	**$**	**136,394.75**	**$**	**65,184.84**	**$**	**57,211.84**	**$**	**82,865.30**						
Library/Learning Resources	Add-Expendable Computer Equip	$	-											$	-						
	Add-Expendable Furniture/Fixt							$	(53,476.63)												
	Add-Expendable Misc Equipment	$	1,063.58	$	-	$	-	$	-	$	-	$	-								
	Add-Non Cap Computer Eqp			$	-	$	6,717.72							$	-						
	Add-Non Cap Custodial Furn/Fix					$	3,642.23	$	-												
	Add-Non Cap Custodial Misc Equip			$	4,870.18																
	Books	$	118,292.72	$	-	$	1,763.00	$	-	$	-	$	-	$	-						
	Copier Leases	$	-	$	-																
	Databases	$	29,333.73	$	-	$	2,167.97	$	-	$	-	$	-	$	-						
	Dues and Memberships					$	13,706.92					$	-	$	-						
	Fees for Services											$	-	$	-						
	Guest Lecturer	$	-																		
	Instructional Supplies	$	640.12	$	-	$	1,508.86	$	-	$	-										
	Maint & Repair - Equipment	$	52,905.07	$	50,779.74	$	92,784.65	$	-	$	-	$	-	$	-						
	Maint & Repair - Non-Equipment					$	14,733.49														
	Other Consulting	$	15,115.46	$	13,059.35	$	5,907.00	$	-	$	-	$	-	$	-						
	Other Expenses			$	175.00	$	45,780.23														
	Other Leases	$	454.50	$	-	$	-	$	-	$	-										
	Other Supplies	$	13,822.82	$	20,940.89	$	4,621.86	$	1,237.12	$	(895.26)	$	-	$	-						
	Periodicals	$	-	$	-	$	10,069.55	$	-	$	-	$	-	$	-						
	Postage	$	48.19	$	126.14	$	4,790.02	$	-	$	-										
	Repl-Computer Equipment	$	-	$	-	$	-	$	-	$	-										
	Repl-Furniture/Fixtures			$	-																
	Software License Fees			$	8,731.10	$	902.77	$	-	$	(10,261.60)	$	(811.20)	$	-						
	Textbooks	$	84.76	$	-	$	-	$	-	$	-										
	Video	$	2,436.77	$	(39.10)	$	435.74	$	-	$	-	$	-	$	-						
Library/Learning Resources Total		**$**	**234,197.72**	**$**	**98,643.30**	**$**	**209,532.01**	**$**	**(52,239.51)**	**$**	**(11,156.86)**	**$**	**(811.20)**	**$**	**-**						
Logistical Services	Add-Computer Equipment	$	-																		
	Add-Expendable Furniture/Fixt	$	-	$	2,398.53	$	226,572.95	$	1,498.56	$	-			$	-						
	Add-Expendable Misc Equipment													$	4,882.48						
	Add-Furniture/Fixtures													$	9,442.81						
	Add-Miscellaneous Equipment													$	11,641.24						
	Add-Vehicles					$	753.32														
	Computer Supplies	$	1,487.25	$	1,374.42	$	21,800.26	$	-	$	-										
	Copier Leases	$	13,770.66	$	10,428.34	$	62,147.98	$	10,876.52	$	958.77										
	Dues and Memberships	$	1,650.00	$	2,073.00	$	2,200.00	$	2,100.00	$	875.00			$	875.00						
	Durable Supplies	$	1,162.64	$	-	$	31,488.66	$	2,932.10	$	-	$	906.34	$	-						
	Fees for Services	$	4,389.00	$	4,667.00	$	56,381.89	$	1,227.00	$	704.00	$	875.00	$	8,912.50						
	Investigations	$	2,500.00	$	8,750.00	$	-	$	4,150.00	$	2,500.00	$	2,600.00	$	4,216.19						
	Maint - Hazardous Materials	$	104,918.80	$	119,718.20	$	-	$	87,850.76	$	43,138.49	$	45,898.28	$	52,486.82						
	Maint - Other	$	-	$	50.00			$	-	$	-	$	-	$	-						
	Maint & Repair - Equipment	$	44,250.11	$	39,948.02	$	41,695.42	$	39,793.09	$	14,055.80	$	13,629.56	$	6,911.41						
	Maint & Repair - Non-Equipment	$	181,120.41	$	148,783.31	$	181,968.58	$	159,118.82	$	5,729.75	$	189,770.79	$	-						
	Other Consulting	$	13,810.00	$	3,600.00																
	Other Expenses			$	1,250.00																
	Other Leases	$	20,096.08	$	19,862.10	$	-	$	20,165.19	$	19,927.44	$	12,785.97	$	40,185.92						
	Other Supplies	$	323,352.12	$	303,909.82	$	82,138.89	$	252,640.24	$	201,523.30	$	132,127.47	$	-						
	Postage	$	120,000.00	$	45,000.00	$	-	$	75,000.00	$	200.00			$	-						
	Printing Supplies	$	75,002.60	$	49,513.37	$	55,723.06	$	40,184.54	$	31,670.44	$	6,031.48	$	15,972.98						
	Repl-Miscellaneous Equipment	$	5,927.81																		
	Repl-Vehicles	$	5,497.13	$	57,739.20	$	30,962.81	$	21,521.15												
	Software License Fees	$	26,860.00	$	-	$	1,850.00	$	48,525.00	$	29,411.00	$	27,002.47	$	-						
	Travel - Local	$	335.00																		
	Uniforms	$	37,179.85	$	8,001.05	$	147,934.23	$	25,006.29	$	43,538.67	$	22,128.42	$	25,086.39						
	Vehicle Leases	$	10,456.98	$	2,711.07	$	836.11	$	9,805.27	$	15,421.96	$	-	$	-						
Logistical Services Total		**$**	**993,766.44**	**$**	**829,777.43**	**$**	**944,454.16**	**$**	**802,394.53**	**$**	**409,654.62**	**$**	**453,755.78**	**$**	**180,613.74**						
Maintenance & Repairs	Add-Expendable Misc Equipment					$	33,937.35	$	51,827.84	$	1,492.17	$	-	$	31,038.25						
	Add-Miscellaneous Equipment	$	-	$	8,709.31	$	10,757.69	$	26,176.73	$	9,987.43	$	-								
	Add-Non Cap Custodial Misc Equip	$	-																		
	Add-Vehicles	$	-	$	-			$	-	$	-			$	39,572.31						
	Budget-Supplies/Materials	$	-																		
	Building Improvements					$	40,808.08	$	7,183.00												
	Fees for Services	$	3,634.95	$	455.00	$	125,306.99	$	2,397.00	$	3,852.00	$	-	$	-						
	Housekeeping	$	424,733.83	$	411,674.53	$	-	$	457,863.92	$	330,085.66	$	118,303.46	$	180,037.61						
	Maint - Other	$	3,600.52	$	3,438.00	$	14,810.00	$	3,302.85	$	3,240.08	$	1,138.00	$	4,736.62						
	Maint & Repair - Equipment	$	109,332.86	$	110,762.79	$	116,887.81	$	63,568.52	$	107,083.88	$	99,282.33	$	64,830.38						
	Maint & Repair - Non-Equipment	$	1,153,315.47	$	966,664.83	$	81,567.24	$	616,983.95	$	96,741.36	$	1,030,148.13	$	-						

Maintenance & Repairs	Maint & Repair - Vehicles	$	9,728.53	$	5,311.56	$	3,284.72	$	11,288.21	$	9,251.22	$	10,215.60	$	15,124.41						
	Other Consulting	$	-	$	545.00	$	-	$	-	$	-										
	Other Expenses	$	31,333.73	$	31,876.50	$	12,893.64	$	12,983.83	$	10,918.96	$	9,931.39	$	6,629.35						
	Other Leases	$	-	$	-	$	380,535.04	$	-	$	-										
	Other Supplies	$	368,515.73	$	322,885.11	$	483,963.73	$	338,554.15	$	281,876.15	$	207,089.75	$	-						
	Postage	$	-																		
	Repl-Vehicles	$	-																		
	Software License Fees	$	14,575.00	$	15,303.75	$	-	$	26,152.20	$	18,601.81	$	21,950.14	$	-						
	Telephone	$	1,563.54	$	1,574.23	$	8,432.16	$	1,992.66	$	2,198.47	$	-	$	330.03						
	Travel - Non-Local					$	646,924.04														
	Tuition Reimbursement					$	66,728.85	$	(548.00)	$	-										
	Uniforms							$	152.00	$	76.00	$	-	$	-						
Maintenance & Repairs Total		**$**	**2,120,334.16**	**$**	**1,879,200.61**	**$**	**2,026,837.34**	**$**	**1,619,878.86**	**$**	**875,405.19**	**$**	**1,498,058.80**	**$**	**342,298.96**						
Mathematics/Math-Bridge	Computer Supplies	$	-	$	48.32	$	494.40														
	Maint & Repair - Equipment					$	44.84														
	Other Supplies	$	-	$	599.54			$	556.07	$	491.45	$	-	$	199.27						
Mathematics/Math-Bridge Total		**$**	**-**	**$**	**647.86**	**$**	**539.24**	**$**	**556.07**	**$**	**491.45**	**$**	**-**	**$**	**199.27**						
Matriculation	Add-Expendable Misc Equipment					$	(271.50)														
	Bank Service Fees	$	-	$	-			$	-	$	-	$	-	$	-						
	Interest expense									$	-										
	Miscellaneous					$	55.39														
	Other Supplies	$	758.54	$	409.74	$	212.06	$	-	$	-	$	116.47								
	Postage	$	-	$	-	$	-	$	-	$	-										
	Software License Fees	$	212.06	$	212.06	$	-	$	-	$	-										
	Travel - Non-Local	$	-	$	-	$	-	$	-	$	-										
Matriculation Total		**$**	**970.60**	**$**	**621.80**	**$**	**(4.05)**	**$**	**-**	**$**	**-**	**$**	**116.47**	**$**	**-**						
Mission Campus	Copier Leases	$	29,209.46	$	26,501.41	$	23,572.07	$	25,506.67	$	-										
	Fees for Services					$	155,555.55														
	Instructional Supplies	$	-																		
	Maint & Repair - Equipment	$	699.17	$	558.85	$	2,521.79	$	-	$	-	$	-	$	-						
	Other Supplies	$	7,666.71	$	5,566.93	$	-	$	5,663.11	$	1,590.17	$	-	$	-						
	Postage									$	-										
	Printing Supplies	$	2,497.77	$	1,457.46	$	8,278.09	$	4,471.77	$	-	$	-	$	-						
	Property Leases - SFUSD	$	179,083.00	$	155,555.55	$	1,904.98	$	155,555.55	$	155,555.55	$	155,555.55	$	155,555.55						
	Travel - Local									$	-										
Mission Campus Total		**$**	**219,156.11**	**$**	**189,640.20**	**$**	**191,832.48**	**$**	**191,197.10**	**$**	**157,145.72**	**$**	**155,555.55**	**$**	**155,555.55**						
Nursing	Add-Expendable Computer Equip											$	-								
	Add-Expendable Furniture/Fixt			$	-																
	Add-Expendable Misc Equipment	$	-	$	-																
	Add-Miscellaneous Equipment	$	-																		
	Banquet and Other Food Expenses									$	-										
	Copier Leases	$	1,851.82	$	1,180.01	$	452.08	$	1,560.50	$	369.48										
	Dues and Memberships	$	1,175.00	$	975.00			$	2,700.00			$	-								
	Fees for Services	$	-	$	-	$	-	$	-	$	-	$	-	$	-						
	Instructional Supplies	$	-	$	264.85	$	1,525.60	$	-	$	-										
	Maint & Repair - Equipment					$	792.23														
	Other Supplies	$	1,249.52	$	4,907.91	$	1,418.44	$	1,378.74	$	1,221.95	$	705.85	$	681.20						
	Postage	$	-	$	-	$	-	$	-	$	-										
	Textbooks			$	2,965.09																
Nursing Total		**$**	**4,276.34**	**$**	**10,292.86**	**$**	**4,188.35**	**$**	**5,639.24**	**$**	**1,591.43**	**$**	**705.85**	**$**	**681.20**						
Ocean Avenue Campus	Building Improvements			$	81,450.00																
Ocean Avenue Campus Total				**$**	**81,450.00**																
Office of Diversity & Student Equty	Banquet and Other Food Expenses							$	40.95												
	Fees for Services					$	-														
	Guest Lecturer	$	-	$	-	$	-	$	-	$	-										
	Other Consulting	$	-	$	500.00	$	-	$	-	$	-										
	Other Supplies	$	-	$	-	$	-	$	-	$	-										
	Stipends	$	-	$	-			$	-	$	-										
Office of Diversity & Student Equty Total		**$**	**-**	**$**	**500.00**	**$**	**-**	**$**	**40.95**	**$**	**-**										
Organization for Revenue Use only	Bank Service Fees			$	(10.00)	$	(20.00)														
	Maint & Repair - Non-Equipment							$	(2,500.00)												
	Other Property Leases	$	-																		
	Self-Insurance Claims																	$	21,186.33		
	Transfer out-Bond Fund																	$	142,103.56		
	Water/Sewage																	$	170.70		
Organization for Revenue Use only Total		**$**	**-**	**$**	**(10.00)**	**$**	**(20.00)**	**$**	**(2,500.00)**									**$**	**163,460.59**		
Others - COO	Add-Expendable Misc Equipment	$	-	$	-	$	684,706.84	$	-	$	2,464.04	$	-								
	Add-Furniture/Fixtures	$	-	$	-	$	-	$	3,200.76	$	-										
	Add-Miscellaneous Equipment											$	-	$	-						
	Apportionment Repayment			$	2,482,870.00																
	Bad Checks			$	1,385.05	$	(811.20)	$	634.53	$	2,572.05	$	1,403.28	$	150.00						
	Bank Service Fees	$	54,781.19	$	51,252.94	$	345,370.94	$	73,138.57	$	63,174.52	$	31,702.39	$	34,141.99						
	Banquet and Other Food Expenses	$	-	$	-	$	(47,546.60)	$	-	$	-	$	-	$	-						
	Board Desig Reserv for Contingency													$	8,193,853.00						
	Budget-Supplies/Materials	$	-																		
	City Services	$	19,024.85	$	23,144.58	$	633.68	$	-	$	-	$	-	$	-						
	Computer Consulting					$	5,900.00			$	238,022.54										
	Computer Supplies			$	45.98																
	Copier Leases	$	21,779.78	$	18,078.07	$	-	$	26,820.96	$	109,403.40	$	(598.73)								
	Credit Card Fees	$	300,251.40	$	280,950.92	$	232,486.97	$	180,486.31	$	154,058.45	$	130,938.20	$	129,425.02						
	Dues and Memberships	$	22,098.22	$	10,328.14	$	973,373.23	$	24,433.14	$	9,773.97	$	18,262.83	$	17,120.02						
	Election	$	225,620.20	$	440,542.56	$	12,628.13	$	395,731.67	$	-										
	Elections									$	410,273.10	$	791,624.38	$	-						
	Fees for Services	$	7,989.00	$	10,536.00	$	36,342.50	$	37,467.38	$	30,513.43	$	13,069.46	$	12,157.47						
	Governmental Fees, Taxes & Licenses	$	18,086.73	$	178,214.00	$	-	$	48,022.74	$	29,799.54	$	26,890.74	$	3,670.00						
	Insurance	$	1,323,292.64	$	1,172,849.41	$	1,396,580.77	$	797,324.00	$	2,895,936.58	$	1,903,640.04	$	7,349,272.41						
	Judgments/Claims/Settlements					$	1,815.60														
	Maint & Repair - Equipment	$	7,924.14	$	6,956.10	$	25,028.71	$	-	$	-	$	-	$	-						
	Maint & Repair - Non-Equipment	$	-	$	488.75	$	-	$	-	$	-	$	-	$	-						
	Misc Personal Services											$	-	$	-						
	Other Consulting	$	290,112.41	$	1,132,976.02	$	9,000.00	$	235,562.46	$	293,015.46	$	286,966.73	$	91,787.33						
	Other Expenses	$	6,004.62	$	329,821.98	$	376,288.78	$	13,536.24	$	4,658.72	$	-	$	-						
	Other Leases	$	163.14	$	-	$	-	$	-	$	-										
	Other Property Leases	$	650,489.30	$	595,604.51	$	167,652.71	$	652,077.25	$	677,109.19	$	304,372.44	$	315,957.12						

Others - COO	Other Supplies	$ 9,234.84	$ 6,231.12	$ -	$ 5,306.44	$ 2,632.63	$ (422.66)	$ -
	Over/Short	$ 166.83	$ 208.42	$ (18.29)			$ 54.74	$ 0.69
	Postage		$ 80,539.56	$ -				
	Print Advertising	$ 1,249.12	$ 2,828.08	$ -	$ 2,471.85	$ -	$ -	$ -
	Printing Supplies	$ 1,300.00	$ 231.54	$ 2,820.83	$ 2,444.63	$ -	$ -	$ 1,062.07
	Property Leases - SFUSD	$ 25,578.60	$ 144,000.00	$ 18,791.09	$ 9,256.80	$ 108,000.00		
	Receivable Write-Off	$ 1,848,749.06	$ 210,235.98	$ 71.79	$ 396,636.44	$ 353,077.00	$ 655,778.00	$ 464,039.00
	Repl-Miscellaneous Equipment	$ -						
	Self-Insurance Claims		$ 822.00					$ (6,127.50)
	Software License Fees	$ -	$ 72,104.22		$ 1,275.00			
	Transfer out - Associated Students			$ 2,482,870.00				
	Transfer out - Cafeteria	$ 785,268.80	$ 857,429.00	$ 305,053.06	$ 588,842.76	$ 489,981.00	$ 790,281.16	$ 241,205.69
	Transfer out - Capital Projects	$ 1,500,000.00		$ -				
	Transfer out - Child Development	$ 188,861.20	$ 211,989.98	$ -				
	Transfer out - Financial Aid	$ -	$ -					
	Transfer out - General Restricted	$ 26,583.16	$ 1,839.48					
	Transfer out - Self-Insurance	$ 4,325,116.00	$ 2,500,000.00					$ 6,701,734.47
	Travel - Local	$ 10,287.78	$ 5,676.19	$ 3,545.00	$ 3,891.75	$ 5,751.53	$ 6,758.00	$ 4,020.00
	Travel - Non-Local	$ 3,191.47	$ 6,300.94	$ 450.06	$ -	$ -	$ -	$ 3,684.16
	Tuition Reimbursement	$ 15,502.20	$ 15,347.00	$ 8,073.00	$ 8,272.00	$ 5,706.00	$ 3,642.00	$ 3,873.00
Others - COO Total		**$ 11,688,706.68**	**$ 10,851,828.52**	**$ 7,041,107.60**	**$ 3,506,833.68**	**$ 5,885,923.15**	**$ 4,964,363.00**	**$ 23,561,025.94**
phelan-general	Add-Computer Equipment			$ -				
	Governmental Fees, Taxes & Licenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Maint & Repair - Non-Equipment	$ -	$ -	$ -	$ -	$ -		
phelan-general Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Physical Ed Dept	Add-Expendable Misc Equipment						$ 7,442.18	$ 3,922.08
	Add-Miscellaneous Equipment						$ 5,272.08	
	Add-Vehicles		$ 7,859.62					
	Banquet and Other Food Expenses							$ 10,718.45
	Copier Leases	$ -	$ -	$ 106.48	$ 763.19	$ -		
	Dues and Memberships	$ 16,401.00	$ 13,039.00	$ 2,435.00	$ 7,478.00	$ 8,408.00	$ 3,995.00	$ 7,545.00
	Durable Supplies	$ 631.86	$ 590.36	$ 2,182.37	$ -	$ 2,385.93	$ -	
	Fees for Services	$ 42,323.50	$ 24,093.00	$ 7,608.20	$ 85,964.50	$ 50,245.00	$ 2,332.50	$ 68,318.34
	Instructional Supplies	$ 2,469.72	$ 10,762.49	$ 13,278.13	$ 1,472.06	$ (3,194.59)	$ 383.07	$ 558.01
	Intercollegiate Athletics							$ -
	Maint & Repair - Equipment	$ 9,130.09	$ 9,008.40	$ 734.99	$ 2,045.76	$ -	$ 679.95	$ -
	Other Consulting		$ 4,120.00	$ 2,172.76				$ 2,300.00
	Other Expenses			$ 52,041.00		$ -		
	Other Leases	$ 87,055.58	$ 87,055.58	$ 87,055.58	$ -	$ -		
	Other Supplies	$ 37,599.75	$ 28,528.52	$ 14,311.90	$ 30,388.49	$ 1,878.52	$ 4,337.16	$ 17,496.99
	Printing Supplies	$ 35.00						
	Repl-Miscellaneous Equipment	$ -	$ -					
	Software License Fees				$ 400.00	$ -	$ 450.00	$ 1,900.00
	Student Outreach					$ (4,553.40)		
	Textbooks					$ -		
	Travel - Non-Local		$ 307.46					$ 20,441.39
	Uniforms	$ 3,538.19	$ 19,264.67	$ 11,279.12	$ 10,434.43	$ (100.35)	$ (2,588.01)	$ 39,184.84
Physical Ed Dept Total		**$ 199,184.69**	**$ 204,629.10**	**$ 193,205.53**	**$ 138,946.43**	**$ 55,069.11**	**$ 22,303.93**	**$ 172,385.10**
President Campus and Centers	Add-Computer Equipment	$ -	$ -		$ -	$ -		
	Banquet and Other Food Expenses	$ 10,000.00						
	Copier Leases	$ 2,280.41	$ -	$ -	$ -	$ -		
	Dues and Memberships	$ 1,840.00	$ 750.00	$ 750.00	$ -	$ -		
	Other Consulting	$ -	$ -	$ -	$ -	$ -		
	Other Expenses	$ 14,091.30	$ -	$ -	$ -	$ -	$ -	$ -
	Other Leases			$ -				
	Other Supplies	$ 6.00	$ -	$ -	$ -	$ -		
	Student Outreach	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Travel - Local	$ 7.00	$ -	$ -	$ -	$ -		
	Travel - Non-Local	$ 6.00	$ -	$ -	$ -	$ -		
President Campus and Centers Total		**$ 28,230.71**	**$ 750.00**	**$ 750.00**	**$ -**	**$ -**	**$ -**	**$ -**
Provost	Add-Expendable Computer Equip				$ 1,413.35			
	Add-Miscellaneous Equipment				$ 1,184.82	$ -		
	Computer Consulting	$ 4,100.00	$ 455.76					
	Computer Supplies	$ -	$ -	$ -	$ -	$ -		
	Conference and Food Services		$ 48,000.00					
	Copier Leases	$ 5,444.61	$ 5,667.04	$ 51,621.71	$ 6,380.31	$ 620.83		
	Dues and Memberships	$ 296.63	$ -	$ 11,805.46	$ 3,700.00	$ 14,705.00	$ 3,800.00	$ 4,850.00
	Durable Supplies	$ -	$ -	$ -	$ -	$ -		
	Fees for Services	$ -		$ -		$ 3,500.00		$ -
	Food Supplies			$ 9,727.97				
	Instructional Supplies	$ -	$ 1,882.79	$ -	$ -	$ -		
	Maint & Repair - Equipment	$ 797.00	$ 817.49	$ 14,182.24	$ -	$ -	$ -	$ -
	Other Books	$ -	$ -	$ -	$ -	$ -		
	Other Consulting	$ 386.25	$ 7,354.77			$ 10,000.00	$ 4,000.00	
	Other Expenses				$ 3,497.75			
	Other Supplies	$ 5,842.65	$ 1,644.59	$ 100.00	$ 3,457.17	$ 254.91	$ -	$ -
	Participants Cost		$ -					
	Printing Supplies	$ 661.64	$ -	$ 5,816.68	$ -	$ 48.38		
	Repl-Furniture/Fixtures	$ 1,000.00						
	Repl-Miscellaneous Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Software License Fees	$ 63,316.97	$ 55,574.68	$ 1,139.25	$ 31,175.59	$ -	$ 444.91	$ -
	Textbooks	$ -	$ -	$ -	$ -	$ -		
	Travel - Local		$ 400.00		$ 13,431.91	$ 705.28		$ 1,362.00
	Travel - Non-Local	$ 1,351.48	$ 5,908.06	$ 1,396.96	$ 13,181.91	$ 200.00		
	Tuition Reimbursement			$ -				
	Unallocated Cost	$ -	$ -					
	Uniforms	$ -	$ -	$ 10,277.51	$ -	$ -		
Provost Total		**$ 83,197.23**	**$ 127,705.18**	**$ 106,067.78**	**$ 77,422.81**	**$ 30,034.40**	**$ 8,244.91**	**$ 6,212.00**
Radiology/Oncology/Diagnosis	Dues and Memberships	$ 11,395.58	$ 5,038.26	$ 343.50	$ 4,515.51	$ 5,564.00	$ 8,772.00	$ 5,808.00
	Instructional Supplies	$ 293.74	$ 12.60	$ 3,871.65	$ 1,468.47	$ 194.22	$ 119.03	$ 266.37
	Maint & Repair - Equipment	$ -	$ -		$ -	$ 750.00	$ 710.00	$ -
	Other Supplies	$ 584.76	$ 214.23	$ 2,139.02	$ 1,408.01	$ 274.22	$ 133.27	$ 679.46
	Postage	$ -	$ -	$ 59.94	$ -	$ -		
	Printing Supplies	$ -	$ 738.74	$ 151.79	$ -	$ -		

Radiology/Oncology/Diagnosis	Repl-Miscellaneous Equipment			$	-														
	Software License Fees													$	-				
	Textbooks	$	81.29	$	-	$	-	$	-	$	-								
	Travel - Local	$	195.00	$	120.00	$	-	$	237.50	$	135.00								
	Unallocated Cost	$	-																
Radiology/Oncology/Diagnosis Total		**$**	**12,550.37**	**$**	**6,123.83**	**$**	**6,565.90**	**$**	**7,629.49**	**$**	**6,917.44**	**$**	**9,734.30**	**$**	**6,753.83**				
School Deans	Add-Miscellaneous Equipment	$	1,075.55	$	-	$	10,000.00	$	-	$	-								
	Other Expenses					$	2,000.00	$	2,998.07										
	Other Supplies	$	200.10	$	46.38			$	3,728.23	$	-	$	-	$	-				
	Repl-Furniture/Fixtures	$	1,000.00																
	Travel - Local	$	-	$	-			$	17.99	$	-								
	Travel - Non-Local			$	2,542.32														
School Deans Total		**$**	**2,275.65**	**$**	**2,588.70**	**$**	**12,000.00**	**$**	**6,744.29**	**$**	**-**	**$**	**-**	**$**	**-**				
Schools	Add-Computer Equipment	$	4,945.20																
	Add-Expendable Computer Equip							$	-			$	2,752.85						
	Add-Expendable Furniture/Fixt	$	3,657.44																
	Add-Expendable Misc Equipment							$	-			$	1,410.50						
	Add-Miscellaneous Equipment	$	-	$	-	$	-	$	-	$	-								
	Add-Non Cap Computer Eqp					$	-												
	Computer Supplies	$	121.00	$	337.41	$	4,165.52	$	222.09	$	166.04	$	-	$	-				
	Dues and Memberships			$	-	$	-	$	-	$	125.00								
	Food Supplies	$	346.95							$	-								
	Guest Lecturer	$	2,000.00	$	1,500.00	$	325.00	$	1,000.00	$	250.00	$	-	$	-				
	Instructional Supplies	$	5,373.22	$	11,635.62	$	1,630.43	$	10,053.57	$	916.45	$	(759.08)	$	5,546.61				
	Maint & Repair - Equipment	$	5,115.60	$	973.76	$	430.07	$	110.24	$	-	$	-	$	-				
	Other Advertising	$	279.54	$	784.78	$	3,570.80	$	1,441.25	$	18.07	$	-	$	-				
	Other Consulting	$	300.00																
	Other Supplies	$	4,955.63	$	4,938.10	$	5,717.03	$	3,310.69	$	415.97	$	1,201.67	$	574.43				
	Printing Supplies	$	-	$	213.55	$	-	$	20.00			$	-	$	-				
	Repl-Computer Equipment	$	-																
	Repl-Miscellaneous Equipment	$	-	$	-			$	-	$	-								
	Textbooks							$	76.67			$	110.39	$	-				
	Travel - Local			$	523.64	$	124.51	$	-										
	Travel - Non-Local	$	1,651.89	$	674.53					$	400.00								
	Unallocated Cost	$	-	$	-														
Schools Total		**$**	**28,746.47**	**$**	**21,581.39**	**$**	**15,963.36**	**$**	**16,234.51**	**$**	**2,291.53**	**$**	**4,716.33**	**$**	**6,121.04**				
Science & Math School	Add-Computer Equipment					$	1,792.42	$	-										
	Add-Expendable Computer Equip					$	1,247.55												
	Add-Expendable Misc Equipment	$	4,185.76	$	-	$	469.38	$	-	$	-			$	7,941.07				
	Add-Miscellaneous Equipment					$	288.08												
	Add-Non Cap Custodial Misc Equip	$	14,831.52	$	32,122.73														
	Computer Supplies	$	-	$	-	$	-	$	-	$	-								
	Conference and Food Services													$	-				
	Copier Leases			$	-														
	Dues and Memberships	$	-	$	-	$	-	$	-	$	-								
	Durable Supplies	$	2,492.78																
	Fees for Services							$	-	$	-			$	-				
	Hazardous Materials	$	-																
	Instructional Supplies	$	30,818.76	$	25,082.57	$	285.61	$	29,872.48	$	7,586.39	$	1,273.68	$	8,954.20				
	Maint & Repair - Equipment	$	8,207.48	$	7,437.23	$	55,221.61	$	24,524.23	$	1,054.93	$	-	$	1,245.55				
	Maint & Repair - Non-Equipment	$	-	$	-	$	355.00	$	-	$	-	$	-	$	345.00				
	Other Consulting			$	4,187.97														
	Other Supplies	$	4,951.89	$	22,912.27	$	16,231.83	$	5,127.39	$	3,199.54	$	291.61	$	1,212.20				
	Repl-Computer Equipment	$	-																
	Repl-Miscellaneous Equipment	$	14,949.17	$	(17,120.77)	$	-	$	-	$	29,154.70	$	-						
	Transfer out - General Restricted	$	1,500.00			$	470.66												
	Unallocated Cost	$	-	$	-														
Science & Math School Total		**$**	**81,937.36**	**$**	**74,622.00**	**$**	**76,362.14**	**$**	**59,524.10**	**$**	**40,995.56**	**$**	**1,565.29**	**$**	**19,698.02**				
Southeast Campus	Add-Computer Equipment			$	-														
	Copier Leases	$	-	$	4,117.00	$	3,284.44	$	3,284.44	$	821.11								
	Housekeeping	$	-	$	-	$	-	$	-	$	-	$	-	$	-				
	Maint & Repair - Equipment					$	55.51												
	Other Leases	$	-	$	-			$	-	$	-								
	Other Supplies	$	5,043.74	$	3,100.04	$	434.02	$	-	$	-								
	Printing Supplies	$	-	$	-	$	903.63	$	-	$	-								
Southeast Campus Total		**$**	**5,043.74**	**$**	**7,217.04**	**$**	**4,677.60**	**$**	**3,284.44**	**$**	**821.11**	**$**	**-**	**$**	**-**				
Student Affairs	Add-Furniture/Fixtures	$	365.17																
	Bank Service Fees					$	-												
	Budget-Supplies/Materials					$	452.88												
	Fees for Services			$	11,617.10														
	Other Consulting									$	-								
	Other Supplies	$	303.89	$	-	$	249.56	$	396.71	$	74.22	$	-	$	-				
	Software License Fees	$	-	$	-			$	-	$	403.95								
Student Affairs Total		**$**	**669.06**	**$**	**11,617.10**	**$**	**702.44**	**$**	**396.71**	**$**	**478.17**	**$**	**-**	**$**	**-**				
Student Development	Add-Computer Equipment	$	1,654.87	$	-			$	1,073.69	$	-								
	Add-Expendable Furniture/Fixt	$	-	$	-														
	Banquet and Other Food Expenses	$	1,506.66	$	1,382.80	$	-	$	563.75	$	-	$	-	$	-				
	Budget-Other Operating Expenses	$	-	$	-	$	372,783.23	$	-	$	-								
	Budget-Supplies/Materials	$	-																
	Community Outreach	$	50.00																
	Copier Leases	$	3,125.30	$	2,947.09	$	1,623.64	$	5,886.92	$	-								
	Dues and Memberships	$	400.00	$	325.00	$	436.39	$	350.00										
	Fees for Services	$	405.00	$	74.10	$	366.19	$	1,050.27	$	27.00	$	-	$	-				
	Food Supplies									$	-								
	Guest Lecturer			$	1,000.00														
	Maint - Other					$	1,487.55												
	Maint & Repair - Equipment	$	-	$	-														
	Other Books			$	154.74					$	-								
	Other Consulting					$	1,186.33	$	3,500.00					$	-				
	Other Leases	$	2,943.50																
	Other Supplies	$	8,820.51	$	9,931.85	$	7,167.65	$	5,665.19	$	3,037.23	$	-	$	-				
	Printing Supplies	$	-	$	-	$	161.07	$	68.36	$	471.98	$	-	$	-				
	Student Outreach									$	11,915.29								
	Travel - Local	$	1,033.01	$	330.89	$	4,827.92	$	1,351.08	$	-								

Student Development	Travel - Non-Local	$	387.85	$	329.03	$	68.37	$	-	$	945.79								
Student Development Total		**$**	**20,326.70**	**$**	**16,475.50**	**$**	**390,108.34**	**$**	**19,509.26**	**$**	**16,397.29**	**$**	**-**	**$**	**-**				
Student Services	Banquet and Other Food Expenses									$	-								
	Community Outreach					$	12,265.86												
	Copier Leases					$	956.06												
	Dues and Memberships	$	-	$	1,299.56	$	230.59	$	1,296.58	$	1,225.24	$	395.00	$	-				
	Fees for Services					$	700.72												
	Maint & Repair - Equipment	$	-	$	-	$	159.25	$	-	$	-								
	Other Consulting	$	-	$	-														
	Other Payments to/for Students	$	27,131.30	$	16,475.40			$	-	$	-								
	Other Supplies	$	1,261.84	$	1,010.76	$	18,654.99	$	382.65	$	209.08	$	2,422.06	$	-				
	Printing Supplies			$	171.25	$	-												
	Software License Fees	$	-	$	-			$	-	$	71.34								
	Student Outreach									$	1,053.74	$	1,497.19	$	999.99				
Student Services Total		**$**	**28,393.14**	**$**	**18,956.97**	**$**	**32,967.47**	**$**	**1,679.23**	**$**	**2,559.40**	**$**	**4,314.25**	**$**	**999.99**				
Transitional Studies/Adult Learning	Instructional Supplies	$	-																
	Other Supplies	$	-			$	461.90												
	Printing Supplies	$	468.22	$	162.99			$	472.88	$	-	$	-	$	-				
Transitional Studies/Adult Learning Total		**$**	**468.22**	**$**	**162.99**	**$**	**461.90**	**$**	**472.88**	**$**	**-**	**$**	**-**	**$**	**-**				
Workforce and Centers	Add-Furniture/Fixtures			$	-														
	Add-Miscellaneous Equipment	$	1,075.55	$	-	$	-	$	1,689.08	$	114.90								
	Banquet and Other Food Expenses							$	706.71										
	Conference and Food Services					$	1,634.19	$	522.08										
	Fees for Services					$	2,565.67												
	Food Supplies	$	288.99	$	178.28														
	Instructional Supplies					$	-												
	Other Books			$	129.67														
	Other Consulting	$	-	$	875.00	$	41.29	$	-										
	Other Supplies	$	1,678.40	$	1,518.90	$	282.62	$	1,908.29	$	922.25	$	-	$	-				
	Printing Supplies					$	-												
	Repl-Furniture/Fixtures	$	3,157.77																
	Student Outreach									$	(5,000.00)								
	Travel - Local	$	58.62	$	91.89	$	600.00	$	37.12	$	-								
	Travel - Non-Local			$	358.80	$	112.27	$	1,610.11	$	-								
Workforce and Centers Total		**$**	**6,259.33**	**$**	**3,152.54**	**$**	**5,236.04**	**$**	**6,473.39**	**$**	**(3,962.85)**	**$**	**-**	**$**	**-**				