

INSTRUCTIONS

Overview

- On the last tab please find the budget worksheet for the 2012/13 fiscal year.
- It is designed to link our budgets with our College Mission and Goals; as well as California Community Colleges (CCC) Mission.
- It will also help us show linkages between budget and planning for accreditation purposes.
- Should you have questions, please feel free to contact LaMont Schiers at ext. 4487.

Colored tabs of this workbook

- 1) The Mission Links Tab lists BC Mission Statement and Goals as well as CCC's Mission with numerical values for linking each to your budget request.
- 2) The Org Approvers Tab lists all responsible budget managers for each organization.
- 3) The Benefits Tab instructs how to calculate benefit expenses for temporary labor.
- 4) The Worksheet Example Tab shows how to populate (Columns I, J, K, Q, R, S, and T) for this non-labor worksheet.
- 5) 2012-2013 Non-Labor Worksheet for all CE/GU001/RP funds

Directions for Completing Your Worksheet

- This Excel worksheet has a drop down menu for each Org whether it be Unrestricted (GU001) or Restricted (CE & RP) Funds. **(You only need use Column "B" to query your budget information)**
- Note: All of the orgs are listed in column "B" for your convenience. Please uncheck the "(Select All)" box and check only the org boxes for which you are responsible for.
- Please populate cells in columns "I thru K" & "Q thru T" to request budget dollars for temporary labor & benefits **(NON-PERMANENT)** and any discretionary expenditures **(4000, 5000, or 6000)**; please confirm each program number and activity code for accuracy as you work your way across each row of the spreadsheet.
- **The Worksheet is protected.** You can insert as many rows as you need and the worksheet will automatically add the additional expense to your bottom line. **As long as you do not insert new rows at the bottom of your org's expense list.** Any lines added to the bottom just above the "Total" line will not be included in the formula calculating the grand total.
- Be sure when entering Temp-Labor (Accounts 1300, 1400, 2300, & 2400) you must also include benefit costs (3000 Accounts) as instructed on the Benefits Tab.
- Please save this spreadsheet to your computer before entering any data.
- Please save often. As you work through this form it would be a good idea to rename the file with a new date each day you modify this worksheet so you have a chronological record of your progress and changes.

Your completed spreadsheet is due back electronically to LaMont Schiers by the end of day on Friday, December 16th, 2011.

Prioritization Legend

- 1 = Mission Critical or must have.**
- 2 = Creates value and efficiency for program.**
- 3 = Would be nice if money is available.**

- Please be sure to prioritize your requests in the event that adjustments need to be made.

**BAKERSFIELD COLLEGE
MISSION STATEMENT**

With its heritage as a foundation and an eye toward the future, Bakersfield College provides the high quality education necessary for our socially and ethnically diverse students - whether they be vocational, transfer-oriented, developmental or some combination of these - to thrive in a rapidly changing world.

Bakersfield College will accomplish this mission by:

- 1 Establishing strong connections with our student and business communities.
- 2 Understanding the needs of our diverse student population.
- 3 Responding to student and community needs with efficiency and flexibility.
- 4 Honoring our long heritage of community involvement.
- 5 Remaining vigilant in scanning our present and future environment within which we operate.
- 6 Promoting tolerance and patience with all of our stakeholders.

**BAKERSFIELD COLLEGE
GOALS**

GOALS: What Bakersfield College Intends to Accomplish

- 1 Student Excellence – Develop and implement prerequisites, placement, and retention strategies to improve student success in transfer and CTE programs. Continue to encourage student excellence by addressing basic skills at all levels of academic and student services.
- 2 Communication – Foster an environment of expanded awareness emphasizing collaboration, consultation, and communication within the college and with external constituents.
- 3 Oversight and Accountability – Provide annual training to college wide committees, departments, programs, and staff/student organizations to ensure the college shared governance structure operates effectively.
- 4 Fiscal Responsibility – Adopt, implement and evaluate a budget development process that maximizes transparency.
- 5 Facilities – Implement strategies for effective maintenance and beautification of existing and future college facilities that support programs and services.
- 6 Image – Create an environment where all staff and students can effectively serve as ambassadors to market the strengths of the college.
- 7 Linkages – Implement and assess the Annual Program Review process.

**CALIFORNIA COMMUNITY COLLEGE (CCC)
CORE MISSION**

- 1 Core Transfer (transferable credits directly applicable toward a degree at CSU/UC)
- 2 Career and Technical Education
- 3 Basic Skills

Organization	Description	Budget Manager
200GR0	General Revenue	Greg Chamberlain
20IIF0	Information Services	Todd Coston
200PR0	President	Greg Chamberlain
200PR1	Collective Bargaining	Greg Chamberlain
200PR2	BC Faculty Senate	Greg Chamberlain
200SD1	Staff Development	Greg Chamberlain
20BPI2	Marketing & Public Information	Amber Chiang
210CN1	CAN (California Articulation #)	Nan Gomez-Heitzeberg
210OEC	Consortium	Nan Gomez-Heitzeberg
210VI0	EVP - Academic Affairs/Student Services	Nan Gomez-Heitzeberg
211AC0	Arvin Center	Bonnie Suderman
211AS0	Campus Course Assessment	Bonnie Suderman
211DC0	Delano Campus	Rich McCrow
211DL0	Distance Learning	Bonnie Suderman
211LI0	Library	Bonnie Suderman
211LI1	Library - Copiers	Bonnie Suderman
211LR0	Dean of Learning Resources & IT	Bonnie Suderman
211MS0	Media Services	Bonnie Suderman
211SW0	Southwest Center	Bonnie Suderman
212AA1	Art Department	Stephen Eaton
212BE1	Behavioral Science Department	Stephen Eaton
212BE2	Anthropology	Stephen Eaton
212BE3	Human Services	Stephen Eaton
212BE4	Psychology	Stephen Eaton
212BE5	Sociology	Stephen Eaton
212CJ1	Criminal Justice	Stephen Eaton
212CM1	Communication Department	Stephen Eaton
212CM2	Journalism	Stephen Eaton
212CM4	Newspaper	Stephen Eaton
212DO0	Dean of Student Learning - A - BC	Stephen Eaton
212PA1	Performing Arts Department	Stephen Eaton
212PA2	Performing Arts - Music	Stephen Eaton
212PA3	Performing Arts - Theatre	Stephen Eaton
212PL1	Philosophy Department	Stephen Eaton
212SS1	Social Science Department	Stephen Eaton
213AGR	Agriculture Department	Hamid Eydgahi
213BMT	Bus. Management information Tech	Hamid Eydgahi
213CE1	Community Education	Hamid Eydgahi
213CR1	Contract Education	Hamid Eydgahi
213CV1	Cooperative Education	Hamid Eydgahi
213DE0	Dean - Economic & Workforce Dev BC	Hamid Eydgahi
213DE1	GFIE ED: Atlantis Program	Hamid Eydgahi
213DE2	CSU Fresno:CA EDD Demo Project	Hamid Eydgahi
213FC1	Family and Consumer Education Dept	Hamid Eydgahi
213FC3	Renegade Room	Hamid Eydgahi
213FG1	Foster Care Grants	Hamid Eydgahi
213IET	Engineering Industrial Technology	Hamid Eydgahi
213MC1	Mentor Consortium Grants	Hamid Eydgahi
213MC3	Mentor Teaching-Supplemental	Hamid Eydgahi
213OE1	Occupational Education Tech Prep	Hamid Eydgahi
213VTC	VTEA Child Development	Hamid Eydgahi
213VTD	Agriculture Production - General	Hamid Eydgahi
213VTG	VTEA Graphic Art & Design	Hamid Eydgahi
213VTI	VTEA Comp & Info Science-General	Hamid Eydgahi
213VTM	VTEA Manufacturing & Industrl Tech	Hamid Eydgahi

Organization	Description	Budget Manager
215MA1	Mathematics General	Dan O'Connor
215MA2	Mathematics - Calculators / Lab	Dan O'Connor
215SI1	Physical Sciences Department	Dan O'Connor
215SI2	Chemistry General (Lab Stockroom)	Dan O'Connor
21AAH1	Allied Health	Cindy Collier
21AEMP	Paramedic Program	Cindy Collier
21AFT0	Fire Technology	Cindy Collier
21AFT1	Olive Drive Fire Training Center	Cindy Collier
21AFT2	Wildland Fire	Cindy Collier
21AHC1	Nursing Program	Cindy Collier
21ART1	Radiological Technology	Cindy Collier
230BS1	Admin Services Office	LaMont Schiers
230BSC	BC Carry-Over Expenditures	LaMont Schiers
230OC1	One Card Program	LaMont Schiers
230UT1	Utilities	LaMont Schiers
23CMOA	M & O - Pool	Paula Bray
23CMOB	M & O - Buildings	Paula Bray
23CMOC	M & O - Custodial Services	Paula Bray
23CMOD	M & O - Director	Paula Bray
23CMOG	M & O - Grounds	Paula Bray
23DBK1	Bookstore	Laura Lorigo
23DFS1	Food Service	Laura Lorigo
23DGPS	Graphics Center	Laura Lorigo
23DMR1	Mailroom	Laura Lorigo
23DRC1	Shipping & Receiving	Laura Lorigo
239SY0	Public Safety	LaMont Schiers
240PI0	Institutnl Development & Foundation	Mike Stepanovich
250IR1	Institutnl Research-Research/Plan	Ann Morgan
260JP1	Job Placement	Nan Gomez-Heitzeberg
260MT1	Matriculation	Nan Gomez-Heitzeberg
260ST2	Student Development (Books & Mat.)	Nan Gomez-Heitzeberg
260VS0	VP - Student Services	Nan Gomez-Heitzeberg
260WA8	Work Ability III	Nan Gomez-Heitzeberg
266AT0	Athletics	Ryan Beckwith
266AM1	Men's Baseball	Ryan Beckwith
266AM2	Men's Basketball	Ryan Beckwith
266AM3	Men's Swimming	Ryan Beckwith
266AM4	Men's Tennis	Ryan Beckwith
266AM5	Men's Football	Ryan Beckwith
266AM6	Men's Cross Country	Ryan Beckwith
266AM7	Men's Track	Ryan Beckwith
266AM8	Men's Golf	Ryan Beckwith
266AM9	Men's Wrestling	Ryan Beckwith
266AW1	Women's Softball	Ryan Beckwith
266AW2	Women's Basketball	Ryan Beckwith
266AW3	Women's Soccer	Ryan Beckwith
266AW4	Women's Tennis	Ryan Beckwith
266AW5	Women's Volleyball	Ryan Beckwith
266AW6	Women's Cross Country	Ryan Beckwith
266AW7	Women's Track	Ryan Beckwith
266AW8	Women's Golf	Ryan Beckwith
266AW9	Women's Swimming	Ryan Beckwith
266CU0	Co-curricular	Ryan Beckwith
266PH1	Phys Ed, Health & Rec	Dan O'Connor
266PM1	Aquatics Center	Ryan Beckwith

213VTN	VTEA Nutrition Food & Culinary Art	Hamid Eydgahi
213VTP	Plant Science	Hamid Eydgahi
213VTR	VTEA Radiologic Technology	Hamid Eydgahi
213VTU	VTEA Automotive Technology	Hamid Eydgahi
213VTV	VTEA Across Vocational Programs	Hamid Eydgahi
213VTY	VTEA Nursing Programs	Hamid Eydgahi
214AD1	Academic Development Department	Michael Jacobs
214BA3	BC Basic Skills 08/09	Michael Jacobs
214BA4	BC Basic Skills 09/10	Michael Jacobs
214BA5	BC Basic Skills 10/11	Michael Jacobs
214DH0	Dean-Humanities/Basic Skills-BC	Michael Jacobs
214EE1	English Dept. (Instr. Supp)	Michael Jacobs
214EE2	ESL	Michael Jacobs
214E11	English Instructional Activities	Michael Jacobs
214FL1	Foreign Language Department	Michael Jacobs
214SL1	Student Success Lab Supplies	Michael Jacobs
214TU1	Tutoring Center	Michael Jacobs
215BD1	Biological Sciences Department	Dan O'Connor
215CX1	BC-CSUB Collaborative Grant	Dan O'Connor
215CX2	BC-CSUB Collaborative Grant GRA1834	Dan O'Connor
215DN0	Dean-Stdnt Lrning (Math/HC)	Dan O'Connor
215DN1	BCSD Math & Science Enrichment Prog	Dan O'Connor

267DK0	Dean of Students BC	Joyce Coleman
267HS1	Student Health Center	Joyce Coleman
267SA1	Student Activities	Joyce Coleman
267SB0	Senate Bill 135	Joyce Coleman
267SR1	Student Rep Fee	Joyce Coleman
268CG1	Counseling & Guidance Department	Nan Gomez-Heitzeberg
268CG2	International Student Center	Nan Gomez-Heitzeberg
268DM0	Dean of Learning Support Services	Nan Gomez-Heitzeberg
268TC1	Transfer Center	Nan Gomez-Heitzeberg
26EDS1	DSPS	Angelica Gomez
26FFA1	Financial Aid	Joan Wegner
26FFA2	Financial Aid- SEOG	Joan Wegner
26FFA3	Financial Aid - FWS	Joan Wegner
26FFA4	Financial Aid - BFAP	Joan Wegner
26FFA5	Financial Aid - PELL	Joan Wegner
26GCA1	CARE	Primavera Arvizu
26GCW1	CalWorks	Primavera Arvizu
26GEO1	EOPS	Primavera Arvizu
26GTA1	TANF	Primavera Arvizu
26HAR1	Admissions & Records	Sue Vaughn
26HAR2	BC Transcript	Sue Vaughn
26HAS1	Assessment	Sue Vaughn

Go to the District Website at : <https://intranet.kccd.edu/Business%20Services/Forms/default.aspx>
 Select the excel form entitled "Benefits FY 20XX_____with latest date.xls"

Enter expected salary here

These 3 digit numbers match benefit codes on "Account Codes Tab"
 e.g. 519, 906, 912, 913, etc.

The screenshot shows an Excel spreadsheet with the following data points highlighted:

- Annual Salary:** \$0.00 (Cell A5)
- Total Benefits:** \$13,514.93 (Cell A12)
- Flexible Benefit Matrix:**

Benefit Code	519	906	912	913	914	930	994	999	Flexible Benefits
Totals	0.0425	0.0145	0.0085	0.0041	0.0161	0.0825	0.0620	0.10920	Column K
- Fixed Benefits Calculated and Pro-rated:**

Benefit Code	Fixed Mthly Rate	Pro-rated by No. of Mos.	Benefit Code	Fixed Mthly Rate	Pro-rated by No. of Mos.
Basic Life (491/594)	\$ 7.15	\$ 85.80	Dental (494/594-493/593-495/595)	\$ 112.05	\$ 1,344.60
Basic Cross Health Ins (492/592)	\$ 987.85	\$ 11,854.20			
Vision (490/590)	\$ 19.19	\$ 230.33			

Total Amount of flexible benefits

Use this number only if employee is Permanent and use the figures at bottom of spreadsheet

Note: Cell "A-5" has reference to formulas in column K.
 Please make your adjustments to reflect the correct "ROW" to capture the correct classification and benefit cost

This Excel Worksheet is for you to calculate temporary or non-permanent employee benefits only.

Benefits by Employee Class

This form helps you determine the benefit account to use for each labor class

Remember to go to the District Website at : <https://intranet.kccd.edu/Business%20Services/Forms/default.aspx>

Employee Classifications	Salary Account Code	** Flexible Benefits **								Fixed Benefits			
		BDCA Code 519	BDCA Code 906	BDCA Code 912	BDCA Code 913	BDCA Code 914	BDCA Code 930	BDCA Code 994	BDCA Code 999	BDCA Code 490	BDCA Code 491	BDCA Code 492	BDCA Code 493
		DEF BEN	MEDICARE	WC	LTD	UNEMP	STRS	OASDI	PERS	Vision	Life	Health	Dental
		4.25%	1.45%	0.85%	0.41%	1.61%	8.25%	6.20%	10.92%				
CA Class A/B (NonInstruct)	2191		3321	3621	3921	3521		3321	3221	3421	3421	3421	3421
CZ Class A/B (Instruct)	2211		3310	3610	3910	3510		3310	3210	3410	3410	3410	3410
CC Class A/B L/B (NonInstruct)	2191	3721	3321	3621		3521		3321	3221				
CY Class A/B L/B (Instruct)	2211	3710	3310	3610		3510		3310	3210				
CJ Class A/B L/B Flx Hrly (NonInstruct)	2191	3721	3321	3621		3521		3321	3321				
CX Class A/B L/B Flx Hrly (Instruct)	2211	3710	3310	3610		3510		3310	3210				
I1/I2/I3 Instructional Faculty	1110 & 1231 & 1241 & 1251		3310	3610	3910	3510	3110				3410	3410	3410
N1/N2/N3 Non-Instructional Faculty			3341	3641	3941	3541	3131				3441	3441	3441
OI Overload Instructional	1330		3310	3610		3510	3110						
ON Overload Non-Instructional	1330		3341	3641		3541	3131						
M1 Educ Admin	1214		3340	3640	3940	3540	3130			3440	3440	3440	3440
M2 Non Educ Admin	2110		3320	3620	3920	3520		3320	3220	3420	3420	3420	3420
M3 Conf/Mgmt Hrly		3720	3322	3622		3522							
M4 - Not clearly designated - set up as Retiree Educ Admin			3340	3640	3940	3540	3130			3440	3440	3440	3440
M5 - Not clearly designated - set up as Retiree Non-Educ Admin			3320	3620	3920	3520		3320	3220	3420	3420	3420	3420
M6 Confidential	2190	3722	3322	3622	3922	3522		3322	3222	3422	3422	3422	3422
AI Adjunct Instructional	1310/1320	3710	3310	3610		3510	3110						
AN Adjunct Non-Instructional	1419	3741	3341	3641		3541	3131						
Instructional Stipends	1340	3710	3310	3610		3510	3110						
Other Academic Non-Instructional	1419	3741	3341	3641		3541	3131						
S1 Student (Non-Instructional)	2392			3621									
S2 Student (Instructional)	2411/2492			3610									
Classified Overtime (Non-Instructional)	2393		3321	3621		3521		3321					
Classified Overtime (Instructional)	2493		3310	3610		3510		3310					
CK Classified Hrly (Non-Instructional)	2399	3721	3321	3621		3521							
CK Prof Expt (Non-Instructional)	2311/2394	3721	3321	3621		3521							
CW Classified Hrly (Instructional)	2419/2499	3710	3310	3610		3510							
CW Prof Expt (Instructional)	2412/2495	3710	3310	3610		3510							

Updated January 6, 2010

**** Percentages change each year please make sure you pull the latest form to calculate costs**

There are Three Different Benefits Calculators: As noted by the colored "TABS" across the bottom of the excel worksheet.

1. Educational Admin & Classified Mgt (Green)
2. Classified (Yellow)
3. Faculty (Red)

Note: Use the purple "Account Codes TAB" (as shown above) to identify which banner salary codes in column "C" to translate each benefit code needed on your budget worksheet.

Match benefit codes with same codes on Benefit Template Page to calculate cost for each benefit

You need to use all of the "3000" account numbers across the board on each line and have corresponding line items in your budget worksheet

An example would be; if you were looking up benefit costs for "1419" you would enter a line for each, on your budget worksheet for the following

benefit codes 3741, 3341, 3641, 3541, & 3131 for your benefit costs

Example Worksheet for Mailroom

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund	Org Code	Organization_Desc	Account	Account_Desc	Program	Activity	Location	Priority	Expenditure Description	2012-2013 Tentative Budget	2012 YTD	2011-2012 Adopted Budget	2011 Actuals	2010 Actuals	2011-12 vs. 2012-13 Delta (+/-)	Link to College Mission Statement #	Link to College Goals #	Link to CCC Core Mission #	Justification for Expenditures per your Annual Program Review
2	GU001	23DMR1	Mailroom	2392	Non-Inst Students	709000	0	0	2	Student Work	1200.00	0.00	1314.35	1740.00	0.00	(114.35)	3	1,2,3	1,2,3	Cover Department during deliveries and aid with deliveries:
3	GU001	23DMR1	Mailroom	2393	Class Non-Inst Overtime	709000	0	0	2	OT	200.00	0.00	0.00	0.00	115.02	200.00	3	1,2,3	1,2,3	Seasonal
4	GU001	23DMR1	Mailroom	2399	Cls Oth - Temp	709000	BTL001	0	1	Temporary Help	5000.00	4047.68	7888.25	4492.48	31702.72	(2,888.25)	3	1,2,3	1,2,3	Cover for Open Position
5	GU001	23DMR1	Mailroom	3321	OASDHI - Clss Emp	709000	BTL001	0	1	Benefits for Temp Labor	92.80	125.85	72.00	252.20	136.98	20.80	3	1,2,3	1,2,3	Benefits for Temporary Support
6	GU001	23DMR1	Mailroom	3521	SUI - Clss Emp	709000	BTL001	0	1	Benefits for Temp Labor	103.04	125.85	72.00	252.20	136.98	31.04	3	1,2,3	1,2,3	Benefits for Temporary Support
7	GU001	23DMR1	Mailroom	3621	WC - Clss Emp	709000	BTL001	0	1	Benefits for Temp Labor	54.20	100.50	392.94	277.13	301.68	(338.74)	3	1,2,3	1,2,3	Benefits for Temporary Support
8	GU001	23DMR1	Mailroom	3721	DefBen - Clss Emp	709000	BTL001	0	1	Benefits for Temp Labor	272.00	0.00	425.00	0.00	116.21	(153.00)	3	1,2,3	1,2,3	Benefits for Temporary Support
9	GU001	23DMR1	Mailroom	5608	Oper/Lease Cntrcls-ie Cars-Copiers	677090	BLMS03	0	1	Stamp Machine	21500.00	5825.92	22500.00	21302.64	12200.40	(1,000.00)	3	1,2,3	1,2,3	Bulk stamp machine
10	GU001	23DMR1	Mailroom	5684	Vehicle Repairs & Maintenance	677090	0	0	1	Delivery Vehicle	2500.00	0.00	2500.00	419.87	126.18	-	3	1,2,3	1,2,3	Service costs and upkeep
11	GU001	23DMR1	Mailroom	5686	Oth Equipment Maint Agreements	677090	0	0	1	Copier Service Agreement	16050.00	0.00	150.00	27.20	151.00	15,900.00	3	1,2,3	1,2,3	Service Contract
12	GU001	23DMR1	Mailroom	5690	Other Maintenance/Repairs	677090	0	0	1	Shear Press	450.00	0.00	0.00	0.00	405.00	450.00	3	1,2,3	1,2,3	Label Maker
13	GU001	23DMR1	Mailroom	5820	Postage/Express Overnight Svcs	677090	0	0	1	Postage	3250.00	6390.26	25000.00	-9977.51	51550.80	(21,750.00)	3	1,2,3	1,2,3	Overnight/Express mail
14	GU001	23DMR1	Mailroom	5860	General Advertising	677090	0	0	3	N/A	0.00	0.00	0.00	-15.64	0.00	-				N/A
15	GU001	23DMR1	Mailroom	5861	Printing/Duplicating Service	677090	0	0	3	N/A	0.00	0.00	0.00	0.00	225.00	-				N/A
16	GU001	23DMR1	Mailroom	6412	Computer/Technology Equipment	677090	0	0	3	CPU Upgrade for workstation	7200.00	0.00	0.00	0.00	1202.07	7,200.00	3	1,2,3	1,2,3	Update Computer within Department
17	GU001	23DMR1									57872.04	16616.06	60314.54	18770.57	98370.04	-2442.50				
18																				
19	Notes																			
20	1. Benefits for Student, Classified Overtime, and Temporary Help are all the same account number (ending in -21) see cells K5-K8 (3 different entries for 3 different categories of temporary labor)																			
21	2. Please fill out all cells even if they are "N/A" (not applicable)																			
22	3. Save the File with a new name; preferably the same prefix (title) but adding a suffix with a new date																			
23	4. Please confirm program numbers are correct																			
24	5. Add all applicable activity codes that are needed (multiple lines will result if you have different activity codes for the same account)																			

Fund	Org Code	Organization_Desc	Account	Account_Desc	Program	Activity	Location	Priority	Expenditure Description	2012-2013 Tentative Budget	2012 YTD	2011-2012 Adopted Budget	2011 Actuals	2010 Actuals	2011-12 vs 2012-13 Delta (+/-)	Link to College Mission Statement #	Link to College Goals #	Link to CCC Core Mission #	Justification for Expenditures per your Annual Program Review
CE016	21AHC1	Nursing Program	1340	Oth Acad Empl - Stipends	123010	0	0				0.00	14750.00	0.00	0.00	-				
CE016	21AHC1	Nursing Program	3110	STRS-Acad Inst & Instrl Aides(Dir)	123010	0	0				0.00	1216.88	0.00	0.00	-				
CE016	21AHC1	Nursing Program	3310	OASDHI-Acad Inst & Instrl Aides(Dir)	123010	0	0				0.00	213.88	0.00	0.00	-				
CE016	21AHC1	Nursing Program	3510	SUI-Acad Inst & Instrl Aides(Dir)	123010	0	0				0.00	237.48	0.00	0.00	-				
CE016	21AHC1	Nursing Program	3610	WC-Acad Inst & Instrl Aides(Dir)	123010	0	0				0.00	124.93	0.00	0.00	-				
CE016	21AHC1	Nursing Program	3710	DefBen-Acad Inst & Instrl Aides(Dir)	123010	0	0				0.00	626.88	0.00	0.00	-				
CE016	21AHC1	Nursing Program	4310	Inst Supplies & Materials	123010	0	0				0.00	3987.95	0.00	0.00	-				
CE016	21AHC1	Nursing Program	4313	Non-Inst Supplies & Materials	123010	0	0				0.00	2592.00	0.00	0.00	-				
CE016	21AHC1	Nursing Program	5230	Food/Meetings	123010	BIL002					817.15	2750.00	0.00	0.00	(817.15)				
CE016	21AHC1	Nursing Program	5603	Rental of Facilities	123010	0	0				0.00	12000.00	0.00	0.00	-				
CE016	21AHC1	Nursing Program	5861	Printing/Duplicating Service	123010	0	0				0.00	1500.00	0.00	0.00	-				
CE016	21AHC1	Nursing Program	5912	Out - Indirect Cost(Expense)	123010	0	0				0.00	5000.00	0.00	0.00	-				
CE016	21AHC1									0.00	817.15	45000.00	0.00	0.00	-817.15				
CE038	21AEMP	Paramedic Program	2412	Direct Inst Prof Expt	125100	0	0				15570.00	40000.00	65647.50	64982.61	(15,570.00)				
CE038	21AEMP	Paramedic Program	3310	OASDHI-Acad Inst & Instrl Aides(Dir)	125100	0	0				519.75	1076.70	2235.85	2128.07	(519.75)				
CE038	21AEMP	Paramedic Program	3510	SUI-Acad Inst & Instrl Aides(Dir)	125100	0	0				520.69	1195.51	1104.79	431.40	(520.69)				
CE038	21AEMP	Paramedic Program	3610	WC-Acad Inst & Instrl Aides(Dir)	125100	0	0				273.90	628.94	1144.63	904.40	(273.90)				
CE038	21AEMP	Paramedic Program	3710	DefBen-Acad Inst & Instrl Aides(Dir)	125100	0	0				496.25	3300.00	2300.62	2318.69	(496.25)				
CE038	21AEMP	Paramedic Program	4310	Inst Supplies & Materials	125100	0	0				1286.99	6500.00	5039.51	3997.22	(1,286.99)				
CE038	21AEMP	Paramedic Program	4313	Non-Inst Supplies & Materials	125100	0	0				207.12	1000.00	2051.17	126.16	(207.12)				
CE038	21AEMP	Paramedic Program	5209	Non-Employee Travel	125100	0	0				0.00	1000.00	0.00	1988.70	-				
CE038	21AEMP	Paramedic Program	5220	Employee Travel	125100	0	0				0.00	0.00	2327.96	1975.21	-				
CE038	21AEMP	Paramedic Program	5230	Food/Meetings	125100	0	0				0.00	1000.00	0.00	85.25	-				
CE038	21AEMP	Paramedic Program	5300	Institutional Dues/Memberships	125100	0	0				1200.00	3000.00	1700.00	2150.00	(1,200.00)				
CE038	21AEMP	Paramedic Program	5820	Postage/Express Overnight Svcs	125100	0	0				0.00	2500.00	75.92	0.00	-				
CE038	21AEMP	Paramedic Program	5861	Printing/Duplicating Service	125100	0	0				0.00	100.00	0.00	0.00	-				
CE038	21AEMP	Paramedic Program	5890	Other Services & Expenses	125100	0	0				0.00	1000.00	0.00	0.00	-				
CE038	21AEMP	Paramedic Program	5912	Out - Indirect Cost(Expense)	125100	0	0				0.00	4000.00	0.00	0.00	-				
CE038	21AEMP	Paramedic Program	6419	Other Equipment	125100	0	0				0.00	208296.13	0.00	0.00	-				
CE038	21AEMP									0.00	20074.70	274597.28	83627.95	81087.71	-20074.70				
CE089	21AF1	Olive Drive Fire Training Center	1310	Adjunct Acad Emp - Non-Cont	213300	BTL001	0				0.00	15000.00	16920.00	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	1419	Acad Emp - Non-Inst Non Cont	213300	0	0				0.00	0.00	360.00	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	2412	Direct Inst Prof Expt	213300	BTL001	0				0.00	500.00	480.00	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	3110	STRS-Acad Inst & Instrl Aides(Dir)	213300	BTL001	0				0.00	600.00	633.60	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	3131	STRS - Oth Acad Emp Non-Inst	213300	0	0				0.00	0.00	29.70	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	3310	OASDHI - Acad Inst & Instrl Aides(Dir)	213300	BTL001	0				0.00	210.00	252.30	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	3341	OASDHI - Oth Acad Emp Non-Inst	213300	0	0				0.00	0.00	5.22	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	3510	SUI-Acad Inst & Instrl Aides(Dir)	213300	BTL001	0				0.00	157.50	176.55	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	3541	SUI - Oth Acad Emp - Non Inst	213300	0	0				0.00	0.00	5.80	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	3610	WC-Acad Inst & Instrl Aides(Dir)	213300	BTL001	0				0.00	123.75	139.23	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	3641	WC-Oth Acad Emp - Non Instructional	213300	0	0				0.00	0.00	3.05	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	3710	DefBen-Acad Inst & Instrl Aides(Dir)	213300	BTL001	0				0.00	70.50	78.72	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	4310	Inst Supplies & Materials	213300	0	0				0.00	7000.00	0.00	399.44	-				
CE089	21AF1	Olive Drive Fire Training Center	4313	Non-Inst Supplies & Materials	213300	BIF030	0				0.00	2000.00	0.00	27.06	-				
CE089	21AF1	Olive Drive Fire Training Center	4321	Fuel - Lubricants	213300	0	0				0.00	200.00	0.00	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	5220	Employee Travel	213300	0	0				0.00	0.00	170.34	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	5683	Building Maintenance	213300	0	0				0.00	9000.00	0.00	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	5820	Postage/Express Overnight Svcs	213300	0	0				0.00	0.00	312.29	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	5890	Other Services & Expenses	213300	BIF031	0				0.00	25000.00	25201.90	25771.30	-				
CE089	21AF1	Olive Drive Fire Training Center	6419	Other Equipment	213300	0	0				0.00	80000.00	0.00	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	7910	Unrestricted	213300	0	0				0.00	251329.84	0.00	0.00	-				
CE089	21AF1	Olive Drive Fire Training Center	6419FA	Other Equipment	213300	0	0				0.00	0.00	0.00	47635.34	-				
CE089	21AF1									0.00	0.00	391191.59	44768.70	73833.14	0.00				
CE200	213CE1	Community Education	2394	Non-Admin Non-Inst Prof Expt	689000	0	0				0.00	-1604.85	0.00	0.00	-				
CE200	213CE1	Community Education	2394	Non-Admin Non-Inst Prof Expt	689000	BCE108					1677.50	5953.38	4235.00	3905.00	(1,677.50)				
CE200	213CE1	Community Education	2394	Non-Admin Non-Inst Prof Expt	689000	BCE109					0.00	0.00	0.00	287.50	-				
CE200	213CE1	Community Education	2394	Non-Admin Non-Inst Prof Expt	689000	BCE110					0.00	0.00	0.00	230.00	-				
CE200	213CE1	Community Education	2394	Non-Admin Non-Inst Prof Expt	689000	BCE107					0.00	0.00	0.00	1152.00	-				
CE200	213CE1	Community Education	2394	Non-Admin Non-Inst Prof Expt	689000	BCE106					1200.00	5457.26	3300.00	3410.00	(1,200.00)				
CE200	213CE1	Community Education	3321	OASDHI - Clls Emp	682000	0	0				86.69	346.57	346.58	315.92	(86.69)				
CE200	213CE1	Community Education	3321	OASDHI - Clls Emp	689000	BCE106					17.40	0.00	47.85	17.55	(17.40)				
CE200	213CE1	Community Education	3321	OASDHI - Clls Emp	689000	BCE110					0.00	0.00	0.00	3.34	-				
CE200	213CE1	Community Education	3321	OASDHI - Clls Emp	689000	BCE109					0.00	0.00	0.00	4.17	-				
CE200	213CE1	Community Education	3321	OASDHI - Clls Emp	689000	BCE108					24.34	0.00	61.41	37.50	(24.34)				
CE200	213CE1	Community Education	3521	SUI - Clls Emp	689000	BCE106					19.32	0.00	23.76	3.63	(19.32)				
CE200	213CE1	Community Education	3521	SUI - Clls Emp	689000	BCE108					27.00	0.00	34.40	9.85	(27.00)				
CE200	213CE1	Community Education	3521	SUI - Clls Emp	689000	BCE109					0.00	0.00	0.00	0.86	-				
CE200	213CE1	Community Education	3521	SUI - Clls Emp	689000	BCE110					0.00	0.00	0.00	0.69	-				

CE200	213CE1	Community Education	3521	SUI - Class Emp	682000	0	0						18.23	72.94	32.65	12.43	(18.23)			
CE200	213CE1	Community Education	3621	WC - Class Emp	682000	0	0						9.60	38.37	35.22	27.88	(9.60)			
CE200	213CE1	Community Education	3621	WC - Class Emp	689000	BCE110	0						0.00	0.00	0.00	1.55	-			
CE200	213CE1	Community Education	3621	WC - Class Emp	689000	BCE109	0						0.00	0.00	0.00	1.93	-			
CE200	213CE1	Community Education	3621	WC - Class Emp	689000	BCE108	0						14.21	46.62	33.21	17.90	(14.21)			
CE200	213CE1	Community Education	3621	WC - Class Emp	689000	BCE106	0						10.16	42.74	25.65	8.13	(10.16)			
CE200	213CE1	Community Education	3721	DefBen - Class Emp	689000	BCE109	0						0.00	0.00	0.00	12.65	-			
CE200	213CE1	Community Education	4310	Inst Supplies & Materials	689000	BCE106	0						0.00	300.00	0.00	8.77	-			
CE200	213CE1	Community Education	4313	Non-Inst Supplies & Materials	689000	BCE108	0						0.00	0.00	0.00	97.50	-			
CE200	213CE1	Community Education	5230	Food/Meetings	682000	BCE106	0						19.72	200.00	0.00	62.49	(19.72)			
CE200	213CE1	Community Education	5820	Postage/Express Overnight Svcs	682000	BCE106	0						0.00	0.00	66.00	0.00	-			
CE200	213CE1	Community Education	5820	Postage/Express Overnight Svcs	689000	BCE106	0						0.00	300.00	0.00	186.66	-			
CE200	213CE1	Community Education	5820	Postage/Express Overnight Svcs	682000	BCE108	0						0.00	300.00	56.67	0.00	-			
CE200	213CE1	Community Education	5820	Postage/Express Overnight Svcs	689000	BCE108	0						0.00	0.00	0.00	103.93	-			
CE200	213CE1	Community Education	5820	Postage/Express Overnight Svcs	682000	0	0						0.00	0.00	35.86	0.00	-			
CE200	213CE1	Community Education	5861	Printing/Duplicating Service	689000	BCE106	0						0.00	500.00	0.00	225.00	-			
CE200	213CE1	Community Education	5861	Printing/Duplicating Service	682000	0	0						0.00	0.00	167.00	0.00	-			
CE200	213CE1	Community Education	5890	Other Services & Expenses	689000	BCE109	0						0.00	0.00	0.00	75.00	-			
CE200	213CE1	Community Education	7201	Intrafund Transfers Out	682000	0	0						0.00	0.00	24725.00	0.00	-			
CE200	213CE1												0.00	3124.17	11953.03	33226.26	10219.83	-3124.17		
GU001	200PR0	President	1419	Acad Emp - Non-Inst Non Cont	679000	0	0						5693.70	0.00	0.00	2784.15	(5,693.70)			
GU001	200PR0	President	3341	OASDHI - Oth Acad Emp Non-Instri	679000	0	0						469.73	0.00	0.00	0.00	(469.73)			
GU001	200PR0	President	3541	SUI - Oth Acad Emp - Non Instl	679000	0	0						82.56	0.00	0.00	0.00	(82.56)			
GU001	200PR0	President	3641	WC-Oth Acad Emp - Non Instructional	679000	0	0						91.67	0.00	0.00	0.00	(91.67)			
GU001	200PR0	President	3741	DefBen - Oth Acad Emp - Non Instri	679000	0	0						48.23	0.00	0.00	0.00	(48.23)			
GU001	200PR0	President	4313	Non-Inst Supplies & Materials	679000	0	0						22.15	2000.00	1751.34	970.07	(22.15)			
GU001	200PR0	President	5119	Oth Non-Inst Consulting Services	679000	0	0						0.00	1000.00	0.00	1000.00	-			
GU001	200PR0	President	5151	Guest Lecturers/Performers	679000	0	0						0.00	500.00	0.00	0.00	-			
GU001	200PR0	President	5220	Employee Travel	679000	0	0						3981.21	4000.00	6079.12	4166.13	(3,981.21)			
GU001	200PR0	President	5230	Food/Meetings	679000	0	0						1451.63	5000.00	2978.90	1072.29	(1,451.63)			
GU001	200PR0	President	5300	Institutional Dues/Memberships	679000	0	0						0.00	36500.00	30172.00	29682.00	-			
GU001	200PR0	President	5602	Short Term Rental-Veh & Equip	679000	0	0						0.00	0.00	4300.00	5250.00	-			
GU001	200PR0	President	5684	Vehicle Repairs & Maintenance	679000	0	0						817.77	0.00	0.00	35.79	(817.77)			
GU001	200PR0	President	5690	Other Maintenance/Repairs	679000	0	0						0.00	0.00	0.00	101.90	-			
GU001	200PR0	President	5820	Postage/Express Overnight Svcs	679000	0	0						0.00	0.00	773.40	0.00	-			
GU001	200PR0	President	5861	Printing/Duplicating Service	679000	0	0						0.00	500.00	240.00	398.40	-			
GU001	200PR0	President	6412	Computer/Technology Equipment	679000	0	0						0.00	0.00	0.00	1642.28	-			
GU001	200PR0	President	7201	Intrafund Transfers Out	679000	0	0						0.00	13459690.00	0.00	0.00	-			
GU001	200PR0	President	7312	Interfund Transfers - Out	720000	0	0						0.00	547822.00	0.00	0.00	-			
GU001	200PR0	President	7910	Unrestricted	679000	0	0						0.00	344028.25	0.00	0.00	-			
GU001	200PR0												0.00	12658.65	14401040.25	46294.76	47103.01	-12658.65		
GU001	200PR2	BC Faculty Senate	1419	Acad Emp - Non-Inst Non Cont	679000	0	0						0.00	0.00	0.00	2394.37	-			
GU001	200PR2	BC Faculty Senate	3341	OASDHI - Oth Acad Emp Non-Instri	679000	0	0						0.00	0.00	0.00	197.54	-			
GU001	200PR2	BC Faculty Senate	3541	SUI - Oth Acad Emp - Non Instl	679000	0	0						0.00	0.00	0.00	34.72	-			
GU001	200PR2	BC Faculty Senate	3641	WC-Oth Acad Emp - Non Instructional	679000	0	0						0.00	0.00	0.00	17.24	-			
GU001	200PR2	BC Faculty Senate	3741	DefBen - Oth Acad Emp - Non Instri	679000	0	0						0.00	0.00	0.00	18.60	-			
GU001	200PR2	BC Faculty Senate	4313	Non-Inst Supplies & Materials	603000	0	0						276.18	200.00	368.09	518.87	(276.18)			
GU001	200PR2	BC Faculty Senate	5220	Employee Travel	603000	0	0						0.00	4000.00	4918.15	5521.60	-			
GU001	200PR2	BC Faculty Senate	5230	Food/Meetings	603000	0	0						0.00	200.00	0.00	48.98	-			
GU001	200PR2	BC Faculty Senate	5300	Institutional Dues/Memberships	603000	0	0						3388.80	3000.00	2924.48	3080.16	(3,388.80)			
GU001	200PR2	BC Faculty Senate	5861	Printing/Duplicating Service	603000	0	0						17.25	100.00	0.00	20.70	(17.25)			
GU001	200PR2												0.00	3682.23	7500.00	8210.72	11852.78	-3682.23		
GU001	200SD1	Staff Development	4313	Non-Inst Supplies & Materials	675000	0	0						94.61	4688.70	0.00	0.00	(94.61)			
GU001	200SD1	Staff Development	5119	Oth Non-Inst Consulting Services	675000	0	0						0.00	0.00	810.00	0.00	-			
GU001	200SD1	Staff Development	5151	Guest Lecturers/Performers	675000	0	0						0.00	3000.00	0.00	0.00	-			
GU001	200SD1	Staff Development	5220	Employee Travel	675000	0	0						0.00	2000.00	36.72	0.00	-			
GU001	200SD1	Staff Development	5230	Food/Meetings	675000	0	0						0.00	300.00	227.33	0.00	-			
GU001	200SD1	Staff Development	5861	Printing/Duplicating Service	675000	0	0						11.30	11.30	0.00	0.00	(11.30)			
GU001	200SD1												0.00	105.91	10000.00	1074.05	0.00	-105.91		
GU001	20BP12	Marketing & Public Information	4313	Non-Inst Supplies & Materials	671000	0	0						0.00	1000.00	55.95	637.35	-			
GU001	20BP12	Marketing & Public Information	5220	Employee Travel	671000	0	0						0.00	1800.00	2078.59	1408.94	-			
GU001	20BP12	Marketing & Public Information	5300	Institutional Dues/Memberships	671000	0	0						560.00	580.00	580.00	530.00	(560.00)			
GU001	20BP12	Marketing & Public Information	5581	Telephone Services	671000	0	0						699.00	699.00	699.00	699.00	(699.00)			
GU001	20BP12	Marketing & Public Information	5820	Postage/Express Overnight Svcs	671000	0	0						0.00	2000.00	141.75	2838.30	-			
GU001	20BP12	Marketing & Public Information	5860	General Advertising	671000	0	0						25755.10	149882.20	156511.09	171636.15	(25,755.10)			
GU001	20BP12	Marketing & Public Information	5861	Printing/Duplicating Service	671000	0	0						818.40	14000.00	2651.90	11586.72	(818.40)			
GU001	20BP12	Marketing & Public Information	5890	Other Services & Expenses	671000	0	0						0.00	0.00	80.11	537.80	-			
GU001	20BP12	Marketing & Public Information	6412	Computer/Technology Equipment	671000	0	0						1352.41	0.00	1197.28	694.31	(1,352.41)			
GU001	20BP12												0.00	29184.91	169961.20	163995.67	190568.57	-29184.91		

GU001	20IIF0	Information Services	2393	Class Non-Instr Overtime	678020	0	0	0.00	0.00	1205.48	976.69	-	-	-	-
GU001	20IIF0	Information Services	4312	All Computer Software	678020	0	0	0.00	6500.00	172.00	0.00	-	-	-	-
GU001	20IIF0	Information Services	4313	Non-Inst Supplies & Materials	678020	0	0	3382.86	57425.55	20323.18	45910.75	(3,382.86)	-	-	-
GU001	20IIF0	Information Services	5119	Oth Non-Inst Consulting Services	678020	0	0	0.00	10000.00	0.00	0.00	-	-	-	-
GU001	20IIF0	Information Services	5220	Employee Travel	678020	0	0	864.14	2000.00	2241.62	1881.65	(864.14)	-	-	-
GU001	20IIF0	Information Services	5300	Institutional Dues/Memberships	678020	0	0	1876.88	1894.38	0.00	1799.66	(1,876.88)	-	-	-
GU001	20IIF0	Information Services	5650	Software Licensing/Maintenance Svcs	678020	0	0	95404.80	148105.62	92373.84	42271.53	(95,404.80)	-	-	-
GU001	20IIF0	Information Services	5685	Computer Hardware Maint Agreements	678020	0	0	0.00	45000.00	31931.09	42397.26	-	-	-	-
GU001	20IIF0	Information Services	5686	Oth Equipment Maint Agreements	678020	0	0	3708.96	30000.00	31003.75	3733.62	(3,708.96)	-	-	-
GU001	20IIF0	Information Services	5820	Postage/Express Overnight Svcs	678020	0	0	0.00	200.00	0.00	0.00	-	-	-	-
GU001	20IIF0	Information Services	5890	Other Services & Expenses	678020	0	0	0.00	4.45	0.00	0.00	-	-	-	-
GU001	20IIF0	Information Services	6215	Additions to Buildings	678020	0	0	0.00	10000.00	12217.56	225.00	-	-	-	-
GU001	20IIF0	Information Services	6412	Computer/Technology Equipment	678020	0	0	7767.98	56000.00	17703.71	314873.80	(7,767.98)	-	-	-
GU001	20IIF0	Information Services	6412FA	Computer/Tech Equipment	678020	0	0	0.00	15000.00	53304.40	10832.40	-	-	-	-
GU001	20IIF0	Information Services	6419	Other Equipment	678020	0	0	0.00	0.00	0.00	2143.35	-	-	-	-
GU001	20IIF0							0.00	113005.62	382130.00	262476.63	467045.71	-113005.62	-	-
GU001	210VI0	VP - Student Learning-Instruction	1310	Adjunct Acad Emp - Non-Cont	089900	0	0	802759.80	3903300.69	4120259.34	3307772.78	(802,759.80)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	1320	Acad Emp - Intersession	089900	0	0	77569.80	375948.00	1154429.26	1117884.84	(77,569.80)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	1330	Acad Emp - Overload	089900	0	0	132382.80	911900.00	1227305.15	1128199.94	(132,382.80)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	1340	Oth Acad Empl - Stipends	601000	0	0	0.00	0.00	250.00	0.00	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	1419	Acad Emp - Non-Inst Non Cont	602010	0	0	0.00	0.00	0.00	250.00	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	2393	Class Non-Instr Overtime	601000	BTL001	0	94.09	0.00	131.98	292.17	(94.09)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	2394	Non-Admin Non-Inst Prof Expt	601000	0	0	3252.00	6052.00	3120.00	0.00	(3,252.00)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	2399	Cls Oth - Temp	601000	BTL001	0	9890.43	0.00	1860.99	0.00	(9,890.43)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3110	STRS-Acad Inst & Instrl Aides(Dir)	089900	0	0	45474.32	210482.25	334417.98	294208.25	(45,474.32)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3130	STRS - Ed Administrators - Cont	601000	0	0	3314.43	13223.04	11931.96	11196.00	(3,314.43)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3131	STRS - Oth Acad Emp Non-Inst	601000	0	0	0.00	0.00	77.70	0.00	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3210	PERS-Acad Inst & Instrl Aides(Dir)	170200	0	0	0.00	0.00	168.96	0.00	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3210	PERS-Acad Inst & Instrl Aides(Dir)	493041	0	0	0.00	0.00	0.00	315.97	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3221	PERS - Clls Emp	601000	0	0	3875.44	22162.79	21730.18	19816.68	(3,875.44)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3310	OASDHI-Acad Inst & Instrl Aides(Dir)	089900	0	0	14769.62	36993.85	103184.25	86130.28	(14,769.62)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3321	OASDHI - Clls Emp	601000	0	0	3695.86	14872.41	15693.62	15827.84	(3,695.86)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3340	OASDHI - Educational Admin - Cont	601000	0	0	0.00	2324.05	0.00	0.00	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3421	H&W - Clls Emp	601000	0	0	8957.30	40398.99	47152.61	42328.44	(8,957.30)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3440	H&W - Educational Admin - Cont	601000	0	0	3364.50	13458.00	11847.20	11069.98	(3,364.50)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3510	SUI-Acad Inst & Instrl Aides(Dir)	089900	0	0	16331.69	18369.36	53396.24	19119.06	(16,331.69)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3521	SUI - Clls Emp	601000	0	B	897.05	3130.00	1529.10	613.15	(897.05)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3540	SUI - Educational Admin - Cont	601000	0	0	646.80	2580.50	1041.26	407.15	(646.80)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3610	WC-Acad Inst & Instrl Aides(Dir)	089900	BTL001	0	8591.51	19823.60	51031.64	38222.11	(8,591.51)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3621	WC - Clls Emp	601000	0	0	471.91	1646.66	1619.15	1373.50	(471.91)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3640	WC - Educational Administrators	601000	0	0	340.29	1357.57	1123.69	911.99	(340.29)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3710	DefBen-Acad Inst & Instrl Aides(Dir)	089900	0	0	16050.14	108430.25	80928.54	66187.75	(16,050.14)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3721	DefBen - Clls Emp	601000	BTL001	0	409.36	0.00	76.30	0.00	(409.36)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	3921	OTHBEN - Clls Emp	601000	0	0	118.86	797.08	643.07	651.54	(118.86)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	4211	Non-Library/Magazines/Bks/Prcdis	601000	0	0	0.00	292.00	411.59	372.18	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	4313	Non-Inst Supplies & Materials	601000	0	0	0.00	2089.93	2518.76	1469.39	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	5220	Employee Travel	601000	0	0	2891.09	5562.63	6596.97	14707.00	(2,891.09)	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	5230	Food/Meetings	601000	0	0	0.00	1164.09	1274.51	827.18	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	5300	Institutional Dues/Memberships	601000	0	0	0.00	300.00	300.00	0.00	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	5820	Postage/Express Overnight Svcs	601000	0	0	0.00	0.00	26.62	0.00	-	-	-	-
GU001	210VI0	VP - Student Learning-Instruction	5861	Printing/Duplicating Service	601000	0	0	0.00	0.00	54.25	622.56	378.57	-	-	-
GU001	210VI0							0.00	1156149.09	5716713.99	7256701.18	6180533.14	-1156149.09	-	-
GU001	211AC0	Arvin Center	5220	Employee Travel	601000	0	0	122.10	5000.00	359.04	0.00	(122.10)	-	-	-
GU001	211AC0	Arvin Center	5603	Rental of Facilities	601000	0	0	0.00	24066.00	12588.00	5100.00	-	-	-	-
GU001	211AC0	Arvin Center	5860	General Advertising	601000	0	0	0.00	0.00	431.56	0.00	-	-	-	-
GU001	211AC0	Arvin Center	5861	Printing/Duplicating Service	601000	0	0	0.00	0.00	55.00	0.00	-	-	-	-
GU001	211AC0							0.00	122.10	29066.00	13433.60	5100.00	-122.10	-	-
GU001	211AS0	Campus Course Assessment	4313	Non-Inst Supplies & Materials	601000	0	0	0.00	1174.00	408.43	0.00	-	-	-	-
GU001	211AS0	Campus Course Assessment	5151	Guest Lecturers/Performers	601000	0	0	0.00	0.00	300.00	0.00	-	-	-	-
GU001	211AS0	Campus Course Assessment	5220	Employee Travel	601000	0	0	0.00	2000.00	0.00	0.00	-	-	-	-
GU001	211AS0	Campus Course Assessment	5230	Food/Meetings	601000	0	0	196.69	3900.00	1311.98	0.00	(196.69)	-	-	-
GU001	211AS0	Campus Course Assessment	5861	Printing/Duplicating Service	601000	0	0	0.00	0.00	62.70	0.00	-	-	-	-
GU001	211AS0	Campus Course Assessment	5890	Other Services & Expenses	601000	0	0	0.00	0.00	25.00	0.00	-	-	-	-
GU001	211AS0							0.00	196.69	7074.00	2108.11	0.00	-196.69	-	-
GU001	211DC0	Delano Campus	1419	Acad Emp - Non-Inst Non Cont	601000	0	0	0.00	21138.25	0.00	76999.57	-	-	-	-
GU001	211DC0	Delano Campus	2392	Non-Inst Students	120500	BTL001	0	0.00	0.00	184.00	0.00	-	-	-	-
GU001	211DC0	Delano Campus	2393	Class Non-Instr Overtime	601000	0	0	0.00	0.00	4652.59	4990.00	-	-	-	-
GU001	211DC0	Delano Campus	2411	Inst Students	611000	0	0	4878.00	15857.12	0.00	0.00	(4,878.00)	-	-	-
GU001	211DC0	Delano Campus	3110	STRS-Acad Inst & Instrl Aides(Dir)	601000	0	0	0.00	0.00	0.00	3787.90	-	-	-	-
GU001	211DC0	Delano Campus	3310	OASDHI-Acad Inst & Instrl Aides(Dir)	601000	0	0	0.00	0.00	0.00	665.77	-	-	-	-

GU001	211LI1	Library - Copiers	5608	Oper/Lease Cntrcts-ie Cars-Copiers	612000	0	0					0.00	1350.00	0.00	7509.40	-				
GU001	211LI1	Library - Copiers	5686	Oth Equipment Maint Agreements	612000	0	0					150.87	18650.00	1471.94	411.87	(150.87)				
GU001	211LI1	Library - Copiers	5690	Other Maintenance/Repairs	612000	0	0					0.00	0.00	0.00	378.18	-				
GU001	211LI1	Library - Copiers	6310	Library Books	612000	0	0					0.00	0.00	4980.72	0.00	-				
GU001	211LI1										0.00	150.87	20300.00	6599.66	9532.79	-150.87				
GU001	211LR0	Dean of Learning Resources & IT	4313	Non-Inst Supplies & Materials	601000	0	0					131.32	1300.00	735.97	546.06	(131.32)				
GU001	211LR0	Dean of Learning Resources & IT	5220	Employee Travel	601000	0	0					358.00	2200.00	655.20	0.00	(358.00)				
GU001	211LR0	Dean of Learning Resources & IT	5230	Food/Meetings	601000	0	0					0.00	300.00	0.00	0.00	-				
GU001	211LR0	Dean of Learning Resources & IT	5300	Institutional Dues/Memberships	601000	0	0					0.00	0.00	0.00	200.00	-				
GU001	211LR0	Dean of Learning Resources & IT	5400	Comprehensive/Liab/Prpty/Auto Ins)	601000	0	0					800.00	800.00	800.00	800.00	(800.00)				
GU001	211LR0	Dean of Learning Resources & IT	5650	Software Licensing/Maintenance Svcs	601000	0	0					0.00	0.00	0.00	403.61	-				
GU001	211LR0	Dean of Learning Resources & IT	5861	Printing/Duplicating Service	601000	0	0					0.00	0.00	0.00	23.34	-				
GU001	211LR0	Dean of Learning Resources & IT	6215	Additions to Buildings	601000	0	0					0.00	0.00	0.00	400.00	-				
GU001	211LR0	Dean of Learning Resources & IT	6412	Computer/Technology Equipment	601000	0	0					0.00	1000.00	0.00	0.00	-				
GU001	211LR0										0.00	1289.32	5600.00	2191.17	2373.01	-1289.32				
GU001	211MS0	Media Services	4310	Inst Supplies & Materials	678020	0	0					0.00	2500.00	1441.63	0.00	-				
GU001	211MS0	Media Services	4312	All Computer Software	678020	0	0					0.00	0.00	895.95	398.36	-				
GU001	211MS0	Media Services	4313	Non-Inst Supplies & Materials	678020	0	0					2397.15	7000.00	6845.87	5306.48	(2,397.15)				
GU001	211MS0	Media Services	4315	Maint & Repairs Supplies	678020	0	0					5928.22	18671.70	24005.00	39889.34	(5,928.22)				
GU001	211MS0	Media Services	5220	Employee Travel	678020	0	0					280.86	1985.00	1669.72	696.35	(280.86)				
GU001	211MS0	Media Services	5300	Institutional Dues/Memberships	678020	0	0					0.00	150.00	175.00	305.00	-				
GU001	211MS0	Media Services	5650	Software Licensing/Maintenance Svcs	678020	0	0					0.00	13250.00	1325.37	2500.00	-				
GU001	211MS0	Media Services	5690	Other Maintenance/Repairs	678020	0	0					925.00	950.00	1117.66	271.00	(925.00)				
GU001	211MS0	Media Services	5820	Postage/Express Overnight Svcs	678020	0	0					0.00	200.00	104.95	0.00	-				
GU001	211MS0	Media Services	5890	Other Services & Expenses	678020	0	0					0.00	2000.00	495.00	2395.00	-				
GU001	211MS0	Media Services	6411	Library/Audio Visual Equipment	678020	0	0					0.00	10500.00	1614.78	18805.43	-				
GU001	211MS0	Media Services	6412	Computer/Technology Equipment	678020	0	0					0.00	5250.00	2735.67	2268.64	-				
GU001	211MS0	Media Services	6419	Other Equipment	678020	0	0					0.00	0.00	0.00	2768.86	-				
GU001	211MS0	Media Services	6412FA	Computer/Tech Equipment	678020	0	0					0.00	0.00	0.00	7683.41	-				
GU001	211MS0										0.00	9531.23	62456.70	42426.00	83287.87	-9531.23				
GU001	211SW0	Southwest Center	2394	Non-Admin Non-Inst Prof Expt	601000	0	0					1956.00	11600.37	11776.00	11776.00	(1,956.00)				
GU001	211SW0	Southwest Center	3310	OASDHI-Acad Inst & Instl Aides(Dir)	601000	0	0					0.00	0.00	0.00	76.08	-				
GU001	211SW0	Southwest Center	3321	OASDHI - Clss Emp	601000	0	0					28.36	181.25	170.78	94.64	(28.36)				
GU001	211SW0	Southwest Center	3510	SUI-Acad Inst & Instl Aides(Dir)	601000	0	0					0.00	0.00	0.00	15.76	-				
GU001	211SW0	Southwest Center	3521	SUI - Clss Emp	601000	0	0					31.48	90.00	84.65	19.60	(31.48)				
GU001	211SW0	Southwest Center	3610	WC-Acad Inst & Instl Aides(Dir)	601000	0	0					0.00	0.00	0.00	35.26	-				
GU001	211SW0	Southwest Center	3621	WC - Clss Emp	601000	0	0					16.57	0.00	91.42	43.86	(16.57)				
GU001	211SW0	Southwest Center	3621	WC - Clss Emp	601000	BTL001	0					0.00	97.13	0.00	0.00	-				
GU001	211SW0	Southwest Center	3721	DefBen - Clss Emp	601000	0	0					48.71	0.00	313.61	0.00	(48.71)				
GU001	211SW0	Southwest Center	3721	DefBen - Clss Emp	601000	BTL001	0					0.00	531.25	0.00	0.00	-				
GU001	211SW0	Southwest Center	5220	Employee Travel	601000	0	0					0.00	100.00	39.78	0.00	-				
GU001	211SW0	Southwest Center	5603	Rental of Facilities	601000	0	0					0.00	40000.00	53747.00	52787.75	-				
GU001	211SW0										0.00	2081.12	52600.00	66223.24	64848.95	-2081.12				
GU001	212AA1	Art Department	2392	Non-Inst Students	100230	BIF051	0					0.00	496.11	1384.00	0.00	-				
GU001	212AA1	Art Department	2394	Non-Admin Non-Inst Prof Expt	109900	BTL001	0					2400.00	11456.06	11160.00	11220.00	(2,400.00)				
GU001	212AA1	Art Department	3521	SUI - Clss Emp	109900	BTL001	0					38.64	0.00	69.12	28.80	(38.64)				
GU001	212AA1	Art Department	3621	WC - Clss Emp	100230	BIF051	0					0.00	3.89	10.75	0.00	-				
GU001	212AA1	Art Department	3621	WC - Clss Emp	109900	BTL001	0					20.32	0.00	74.56	64.48	(20.32)				
GU001	212AA1	Art Department	3721	DefBen - Clss Emp	109900	BTL001	0					0.00	0.00	408.00	422.40	-				
GU001	212AA1	Art Department	4310	Inst Supplies & Materials	100200	0	0					0.00	1000.00	-7993.70	0.00	-				
GU001	212AA1	Art Department	4310	Inst Supplies & Materials	100230	0	0					0.00	3784.00	1627.37	0.00	-				
GU001	212AA1	Art Department	4310	Inst Supplies & Materials	103000	0	0					0.00	6000.00	6366.33	0.00	-				
GU001	212AA1	Art Department	4312	All Computer Software	103000	0	0					0.00	2500.00	392.88	0.00	-				
GU001	212AA1	Art Department	4313	Non-Inst Supplies & Materials	109900	0	0					295.96	367.00	142.89	246.00	(295.96)				
GU001	212AA1	Art Department	4313	Non-Inst Supplies & Materials	100230	0	0					0.00	0.00	0.00	152.19	-				
GU001	212AA1	Art Department	4313	Non-Inst Supplies & Materials	100230	BIL002	B					0.00	0.00	-4.80	0.00	-				
GU001	212AA1	Art Department	5220	Employee Travel	100230	0	0					0.00	0.00	0.00	289.85	-				
GU001	212AA1	Art Department	5230	Food/Meetings	109900	0	0					124.95	594.00	662.22	487.41	(124.95)				
GU001	212AA1	Art Department	5690	Other Maintenance/Repairs	103000	0	0					0.00	0.00	0.00	749.67	-				
GU001	212AA1	Art Department	5820	Postage/Express Overnight Svcs	109900	0	0					0.00	220.00	115.88	-108.68	-				
GU001	212AA1	Art Department	5861	Printing/Duplicating Service	109900	0	0					330.00	749.00	665.28	679.50	(330.00)				
GU001	212AA1	Art Department	5890	Other Services & Expenses	109900	0	0					0.00	86.00	0.00	0.00	-				
GU001	212AA1	Art Department	6419	Other Equipment	100230	0	0					0.00	0.00	540.81	0.00	-				
GU001	212AA1										0.00	3209.87	27256.06	15621.59	14231.62	-3209.87				
GU001	212BE1	Behavioral Science Department	2412	Direct Inst Prof Expt	601000	0	0					0.00	0.00	0.00	9955.00	-				
GU001	212BE1	Behavioral Science Department	3321	OASDHI - Clss Emp	601000	0	B					0.00	0.00	0.00	507.11	-				
GU001	212BE1	Behavioral Science Department	3521	SUI - Clss Emp	601000	0	0					0.00	0.00	0.00	131.82	-				
GU001	212BE1	Behavioral Science Department	3621	WC - Clss Emp	601000	0	0					0.00	0.00	0.00	295.22	-				
GU001	212BE1	Behavioral Science Department	3921	OTHBEN - Clss Emp	601000	0	0					0.00	0.00	0.00	176.86	-				

GU001	212PA2	Performing Arts - Music	5820	Postage/Express Overnight Svcs	100400	BIF003	0	0	0.00	200.00	643.64	0.00	-	-	-	-	-
GU001	212PA2	Performing Arts - Music	5820	Postage/Express Overnight Svcs	100400	0	0	0	0.00	0.00	82.10	0.00	-	-	-	-	-
GU001	212PA2	Performing Arts - Music	5861	Printing/Duplicating Service	100400	0	0	0	0.00	300.00	0.00	49.00	-	-	-	-	-
GU001	212PA2	Performing Arts - Music	5861	Printing/Duplicating Service	100400	BIF003	0	0	0.00	600.00	374.75	408.91	-	-	-	-	-
GU001	212PA2	Performing Arts - Music	5861	Printing/Duplicating Service	100400	BIF024	0	0	0.00	200.00	0.00	0.00	-	-	-	-	-
GU001	212PA2	Performing Arts - Music	5861	Printing/Duplicating Service	100400	BIF026	0	0	0.00	200.00	181.50	204.00	-	-	-	-	-
GU001	212PA2								0.00	1285.49	24530.51	13837.45	10321.87	-1285.49	-	-	-
GU001	212PA3	Performing Arts - Theatre	4310	Inst Supplies & Materials	100700	BIF050	0	0	0.00	200.00	0.00	0.00	-	-	-	-	-
GU001	212PA3	Performing Arts - Theatre	4310	Inst Supplies & Materials	100600	0	0	0	0.00	500.00	-29.18	0.00	-	-	-	-	-
GU001	212PA3	Performing Arts - Theatre	4310	Inst Supplies & Materials	100700	0	0	0	2195.42	8000.00	29.18	0.00	(2,195.42)	-	-	-	-
GU001	212PA3	Performing Arts - Theatre	4510	CoGS Food	100700	BIF009	0	0	0.00	0.00	0.00	119.04	-	-	-	-	-
GU001	212PA3	Performing Arts - Theatre	5690	Other Maintenance/Repairs	100600	0	0	0	0.00	2000.00	0.00	0.00	-	-	-	-	-
GU001	212PA3	Performing Arts - Theatre	5861	Printing/Duplicating Service	100700	0	0	0	0.00	450.00	0.00	99.00	-	-	-	-	-
GU001	212PA3	Performing Arts - Theatre	5861	Printing/Duplicating Service	100700	BIF050	0	0	0.00	0.00	497.50	333.75	-	-	-	-	-
GU001	212PA3	Performing Arts - Theatre	5880	Taxes - Licenses & Permits	100700	0	0	0	0.00	1500.00	1740.00	0.00	-	-	-	-	-
GU001	212PA3	Performing Arts - Theatre	5880	Taxes - Licenses & Permits	100700	BIF050	0	0	0.00	0.00	0.00	450.00	-	-	-	-	-
GU001	212PA3	Performing Arts - Theatre	5880	Taxes - Licenses & Permits	100700	BIF024	0	0	0.00	0.00	0.00	450.00	-	-	-	-	-
GU001	212PA3								0.00	2195.42	12650.00	2237.50	1451.79	-2195.42	-	-	-
GU001	212PL1	Philosophy Department	4310	Inst Supplies & Materials	150900	0	0	0	0.00	200.00	0.00	0.00	-	-	-	-	-
GU001	212PL1	Philosophy Department	4313	Non-Inst Supplies & Materials	150900	0	0	0	0.00	150.00	0.00	0.00	-	-	-	-	-
GU001	212PL1	Philosophy Department	4313	Non-Inst Supplies & Materials	150900	0	0	0	0.00	0.00	147.54	124.41	-	-	-	-	-
GU001	212PL1	Philosophy Department	5230	Food/Meetings	150900	0	0	0	0.00	150.00	0.00	0.00	-	-	-	-	-
GU001	212PL1								0.00	0.00	500.00	147.54	124.41	0.00	-	-	-
GU001	212SS1	Social Science Department	4310	Inst Supplies & Materials	220100	0	0	0	0.00	1100.00	0.00	0.00	-	-	-	-	-
GU001	212SS1	Social Science Department	4313	Non-Inst Supplies & Materials	220100	0	0	0	0.00	0.00	847.64	177.18	-	-	-	-	-
GU001	212SS1	Social Science Department	5220	Employee Travel	220100	0	0	0	42.18	250.00	0.00	0.00	(42.18)	-	-	-	-
GU001	212SS1	Social Science Department	6412	Computer/Technology Equipment	220100	0	0	0	0.00	800.00	0.00	0.00	-	-	-	-	-
GU001	212SS1								0.00	42.18	2150.00	847.64	177.18	-42.18	-	-	-
GU001	213AGR	Agriculture Department	4310	Inst Supplies & Materials	010100	0	0	0	0.00	0.00	252.42	0.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	4310	Inst Supplies & Materials	010200	0	0	0	0.00	600.00	0.00	0.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	4310	Inst Supplies & Materials	010300	0	0	0	0.00	600.00	0.00	0.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	4310	Inst Supplies & Materials	011400	0	0	0	0.00	600.00	0.00	0.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	4310	Inst Supplies & Materials	011600	0	0	0	0.00	600.00	0.00	0.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	4310	Inst Supplies & Materials	010900	0	0	0	0.00	600.00	-252.42	0.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	4313	Non-Inst Supplies & Materials	010100	0	0	0	0.00	0.00	112.18	0.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	5220	Employee Travel	019900	0	0	0	0.00	0.00	0.00	2462.64	-	-	-	-	-
GU001	213AGR	Agriculture Department	5220	Employee Travel	010100	0	0	0	0.00	2300.00	329.78	0.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	5300	Institutional Dues/Memberships	010100	0	0	0	0.00	0.00	700.00	0.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	5813	Physical Examinations/Tests	010100	0	0	0	0.00	0.00	90.00	0.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	5861	Printing/Duplicating Service	019900	0	0	0	0.00	0.00	0.00	97.60	-	-	-	-	-
GU001	213AGR	Agriculture Department	6413FA	Autos and Busses	019900	0	0	0	0.00	0.00	0.00	6000.00	-	-	-	-	-
GU001	213AGR	Agriculture Department	6419FA	Other Equipment	010100	0	0	0	0.00	0.00	6089.33	0.00	-	-	-	-	-
GU001	213AGR								0.00	0.00	5300.00	7321.29	8560.24	0.00	-	-	-
GU001	213BMT	Bus. Management information Tech	4310	Inst Supplies & Materials	050100	0	0	0	10.99	0.00	0.00	0.00	(10.99)	-	-	-	-
GU001	213BMT	Bus. Management information Tech	4312	All Computer Software	070100	0	0	0	0.00	0.00	0.00	723.61	-	-	-	-	-
GU001	213BMT	Bus. Management information Tech	4313	Non-Inst Supplies & Materials	050100	0	0	0	136.21	1000.00	0.00	1032.43	(136.21)	-	-	-	-
GU001	213BMT	Bus. Management information Tech	6419	Other Equipment	050100	0	0	0	0.00	8000.00	0.00	0.00	-	-	-	-	-
GU001	213BMT								0.00	147.20	9000.00	0.00	1756.04	-147.20	-	-	-
GU001	213CV1	Cooperative Education	1310	Adjunct Acad Emp - Non-Cont	499900	0	0	0	0.00	0.00	20675.00	0.00	-	-	-	-	-
GU001	213CV1	Cooperative Education	1320	Acad Emp - Intersession	499900	0	0	0	6800.00	0.00	7725.00	0.00	(6,800.00)	-	-	-	-
GU001	213CV1	Cooperative Education	1419	Acad Emp - Non-Inst Non Cont	499900	0	0	0	0.00	0.00	8550.00	0.00	-	-	-	-	-
GU001	213CV1	Cooperative Education	3110	STRS-Acad Inst & Instl Aides(Dir)	499900	0	0	0	278.44	0.00	1200.42	0.00	(278.44)	-	-	-	-
GU001	213CV1	Cooperative Education	3131	STRS - Oth Acad Emp Non-Instl	499900	0	0	0	0.00	0.00	767.26	0.00	-	-	-	-	-
GU001	213CV1	Cooperative Education	3310	OASDHI-Acad Inst & Instl Aides(Dir)	499900	0	0	0	48.59	0.00	366.43	0.00	(48.59)	-	-	-	-
GU001	213CV1	Cooperative Education	3341	OASDHI - Oth Acad Emp Non-Instl	499900	0	0	0	49.67	0.00	178.53	0.00	(49.67)	-	-	-	-
GU001	213CV1	Cooperative Education	3510	SUI-Acad Inst & Instl Aides(Dir)	499900	0	0	0	54.35	0.00	164.16	0.00	(54.35)	-	-	-	-
GU001	213CV1	Cooperative Education	3541	SUI - Oth Acad Emp - Non Instl	499900	0	0	0	55.15	0.00	101.88	0.00	(55.15)	-	-	-	-
GU001	213CV1	Cooperative Education	3610	WC-Acad Inst & Instl Aides(Dir)	499900	0	0	0	28.59	0.00	177.14	0.00	(28.59)	-	-	-	-
GU001	213CV1	Cooperative Education	3641	WC-Oth Acad Emp - Non Instructional	499900	0	0	0	29.01	0.00	109.95	0.00	(29.01)	-	-	-	-
GU001	213CV1	Cooperative Education	3710	DefBen-Acad Inst & Instl Aides(Dir)	499900	0	0	0	0.00	0.00	103.51	0.00	-	-	-	-	-
GU001	213CV1	Cooperative Education	3741	DefBen - Oth Acad Emp - Non Instl	499900	0	0	0	85.08	0.00	89.18	0.00	(85.08)	-	-	-	-
GU001	213CV1	Cooperative Education	4313	Non-Inst Supplies & Materials	499900	0	0	0	0.00	2250.00	877.78	0.00	-	-	-	-	-
GU001	213CV1	Cooperative Education	5220	Employee Travel	499900	0	0	0	456.78	3500.00	1425.30	0.00	(456.78)	-	-	-	-
GU001	213CV1	Cooperative Education	5861	Printing/Duplicating Service	499900	0	0	0	0.00	1000.00	0.00	0.00	-	-	-	-	-
GU001	213CV1	Cooperative Education	6412	Computer/Technology Equipment	499900	0	0	0	0.00	2500.00	0.00	0.00	-	-	-	-	-
GU001	213CV1								0.00	7885.66	9250.00	42511.54	0.00	-7885.66	-	-	-
GU001	213DE0	Dean - Economic & Workforce Dev BC	2399	Cls Oth - Temp	601000	0	0	0	0.00	928.03	0.00	0.00	-	-	-	-	-

GU001	213DE0	Dean - Economic & Workforce Dev BC	4313	Non-Inst Supplies & Materials	601000	0	0				107.20	500.00	686.10	746.67	(107.20)	
GU001	213DE0	Dean - Economic & Workforce Dev BC	5220	Employee Travel	601000	0	0				0.00	1000.00	458.34	558.50	-	
GU001	213DE0	Dean - Economic & Workforce Dev BC	5230	Food/Meetings	601000	0	0				0.00	0.00	140.07	0.00	-	
GU001	213DE0	Dean - Economic & Workforce Dev BC	5820	Postage/Express Overnight Svcs	601000	0	0				0.00	200.00	0.00	0.00	-	
GU001	213DE0	Dean - Economic & Workforce Dev BC	5861	Printing/Duplicating Service	601000	0	0				0.00	0.00	25.00	0.00	-	
GU001	213DE0										0.00	107.20	2628.03	1309.51	1305.17	-107.20
GU001	213FC1	Family & Consumer Educ Dept	4310	Inst Supplies & Materials	139900	0	0				0.00	1000.00	0.00	0.00	-	
GU001	213FC1	Family and Consumer Education Dept	4313	Non-Inst Supplies & Materials	139900	0	0				0.00	607.00	317.85	61.10	-	
GU001	213FC1	Family & Consumer Educ Dept	5220	Employee Travel	139900	0	0				0.00	300.00	0.00	0.00	-	
GU001	213FC1	Family & Consumer Educ Dept	5550	Disposal Services	139900	0	0				0.00	320.00	0.00	0.00	-	
GU001	213FC1	Family & Consumer Educ Dept	5820	Postage/Express Overnight Svcs	139900	0	0				0.00	310.00	468.28	310.63	-	
GU001	213FC1	Family & Consumer Educ Dept	5861	Printing/Duplicating Service	139900	0	0				0.00	190.00	0.00	0.00	-	
GU001	213FC1										0.00	0.00	2727.00	786.13	371.73	0.00
GU001	213FC3	Renegade Room	4310	Inst Supplies & Materials	130600			BIF027	0		729.39	3350.00	0.00	0.00	(729.39)	
GU001	213FC3	Renegade Room	4310	Inst Supplies & Materials	130600			BIR001	0		239.25	2360.00	0.00	0.00	(239.25)	
GU001	213FC3	Renegade Room	4313	Non-Inst Supplies & Materials	130600			BIF027	0		0.00	3467.00	0.00	0.00	-	
GU001	213FC3	Renegade Room	5230	Food/Meetings	130600			BIF027	0		5465.82	61645.00	38771.01	40315.60	(5,465.82)	
GU001	213FC3	Renegade Room	5230	Food/Meetings	130600			BIR001	0		5606.25	22185.00	21396.18	21660.89	(5,606.25)	
GU001	213FC3	Renegade Room	5501	Laundry Service	130600			BIF027	0		1686.68	11787.00	6175.62	5601.08	(1,686.68)	
GU001	213FC3	Renegade Room	5501	Laundry Service	130600			BIR001	0		568.76	2588.00	3547.75	4506.80	(568.76)	
GU001	213FC3	Renegade Room	5550	Disposal Services	130600			BIF027	0		0.00	200.00	0.00	0.00	-	
GU001	213FC3	Renegade Room	5570	Pest Control	130600			BIR001	0		0.00	600.00	375.00	375.00	-	
GU001	213FC3	Renegade Room	5581	Telephone Services	130600			BIF001	0		0.00	0.00	748.44	0.00	-	
GU001	213FC3	Renegade Room	5581	Telephone Services	130600			BIF027	0		0.00	0.00	944.92	0.00	-	
GU001	213FC3	Renegade Room	5690	Other Maintenance/Repairs	130600			BIR001	0		0.00	250.00	0.00	0.00	-	
GU001	213FC3	Renegade Room	5881	Sales Tax Expense	130600			BIF001	0		0.00	3400.00	1662.74	2315.94	-	
GU001	213FC3	Renegade Room	5881	Sales Tax Expense	130600			BIF027	0		0.00	3400.00	3409.48	5914.57	-	
GU001	213FC3									0.00	14296.15	115232.00	77031.14	80689.88	-14296.15	
GU001	213IET	Engineering Industrial Technology	4310	Inst Supplies & Materials	090100	0	0				3799.66	56400.00	38568.13	0.00	(3,799.66)	
GU001	213IET	Engineering Industrial Technology	4313	Non-Inst Supplies & Materials	090100	0	0				0.00	160.00	0.00	157.84	-	
GU001	213IET	Engineering Industrial Technology	5220	Employee Travel	090100	0	0				0.00	1000.00	822.33	992.89	-	
GU001	213IET	Engineering Industrial Technology	5300	Institutional Dues/Memberships	090100	0	0				0.00	0.00	50.00	0.00	-	
GU001	213IET	Engineering Industrial Technology	5501	Laundry Service	090100	0	0				0.00	1500.00	0.00	1521.57	-	
GU001	213IET	Engineering Industrial Technology	5581	Telephone Services	090100	0	0				0.00	100.00	150.45	5.27	-	
GU001	213IET	Engineering Industrial Technology	5602	Short Term Rental-Veh & Equip	090100	0	0				0.00	0.00	0.00	467.90	-	
GU001	213IET	Engineering Industrial Technology	5650	Software Licensing/Maintenance Svcs	090100	0	0				1244.69	15900.00	0.00	0.00	(1,244.69)	
GU001	213IET	Engineering Industrial Technology	5690	Other Maintenance/Repairs	090100	0	0				1939.67	4800.00	5523.82	2075.12	(1,939.67)	
GU001	213IET	Engineering Industrial Technology	5861	Printing/Duplicating Service	090100	0	0				0.00	0.00	0.00	752.34	-	
GU001	213IET	Engineering Industrial Technology	5880	Taxes - Licenses & Permits	090100	0	0				87.95	300.00	300.00	300.00	(87.95)	
GU001	213IET	Engineering Industrial Technology	5890	Other Services & Expenses	090100	0	0				0.00	0.00	580.60	0.00	-	
GU001	213IET	Engineering Industrial Technology	6412	Computer/Technology Equipment	090100	0	0				0.00	0.00	43271.30	0.00	-	
GU001	213IET	Engineering Industrial Technology	6419	Other Equipment	090100	0	0				0.00	2500.00	21560.45	11938.04	-	
GU001	213IET	Engineering Industrial Technology	6419FA	Other Equipment	090100	0	0				0.00	0.00	20679.56	0.00	-	
GU001	213IET	Engineering Industrial Technology	6424	Furniture	090100	0	0				0.00	0.00	8335.22	0.00	-	
GU001	213IET									0.00	7071.97	82660.00	139841.86	18210.97	-7071.97	
GU001	214AD1	Academic Development Department	2399	Cls Oth - Temp	611000	0	0				3241.97	0.00	0.00	0.00	(3,241.97)	
GU001	214AD1	Academic Development Department	2419	Inst Aide - Temp Direct Inst	611000	0	0				3224.68	0.00	5594.20	0.00	(3,224.68)	
GU001	214AD1	Academic Development Department	3321	OASDHI - Ciss Emp	611000	0	0				46.07	0.00	0.00	0.00	(46.07)	
GU001	214AD1	Academic Development Department	3521	SUI - Ciss Emp	611000	0	B				65.13	0.00	85.24	0.00	(65.13)	
GU001	214AD1	Academic Development Department	3621	WC - Ciss Emp	611000	0	B				34.26	0.00	91.98	0.00	(34.26)	
GU001	214AD1	Academic Development Department	3721	DefBen - Ciss Emp	493072	0	0				130.27	0.00	443.35	0.00	(130.27)	
GU001	214AD1	Academic Development Department	3921	OTHBEN - Ciss Emp	611000	0	0				25.52	182.43	0.00	0.00	(25.52)	
GU001	214AD1	Academic Development Department	4310	Inst Supplies & Materials	611000	0	0				0.00	7470.00	0.00	0.00	-	
GU001	214AD1	Academic Development Department	4313	Non-Inst Supplies & Materials	611000	0	0				0.00	750.00	69.86	963.70	-	
GU001	214AD1									0.00	6767.90	8402.43	6284.63	963.70	-6767.90	
GU001	214DH0	Dean-Humanities/Basic Skills-BC	2393	Class Non-Inst Overtime	601000	0	0				0.00	0.00	158.60	256.56	-	
GU001	214DH0	Dean-Humanities/Basic Skills-BC	4310	Inst Supplies & Materials	601000	0	0				0.00	1500.00	0.00	0.00	-	
GU001	214DH0	Dean-Humanities/Basic Skills-BC	4313	Non-Inst Supplies & Materials	601000	0	0				121.39	1000.00	1684.87	977.41	(121.39)	
GU001	214DH0	Dean-Humanities/Basic Skills-BC	5159	Oth Instructional Consulting Svcs	601000	0	0				150.00	500.00	0.00	0.00	(150.00)	
GU001	214DH0	Dean-Humanities/Basic Skills-BC	5220	Employee Travel	601000	0	0				0.00	1000.00	1065.26	155.12	-	
GU001	214DH0	Dean-Humanities/Basic Skills-BC	5230	Food/Meetings	601000	0	0				0.00	0.00	25.50	210.93	-	
GU001	214DH0	Dean-Humanities/Basic Skills-BC	5300	Institutional Dues/Memberships	601000	0	0				0.00	0.00	175.00	150.00	-	
GU001	214DH0	Dean-Humanities/Basic Skills-BC	5820	Postage/Express Overnight Svcs	601000	0	0				0.00	100.00	260.87	0.00	-	
GU001	214DH0	Dean-Humanities/Basic Skills-BC	5861	Printing/Duplicating Service	601000	0	0				45.78	100.00	0.00	0.00	(45.78)	
GU001	214DH0									0.00	317.17	4200.00	3370.10	1750.02	-317.17	
GU001	214EE1	English Dept. (Instr. Supp)	1419	Acad Emp - Non-Inst Non Cont	150100	BTL001	0				400.00	507.32	400.00	720.00	(400.00)	
GU001	214EE1	English Dept. (Instr. Supp)	2392	Non-Inst Students	150100	BTL001	0				0.00	0.00	400.00	0.00	-	
GU001	214EE1	English Dept. (Instr. Supp)	2491	Inst Readers Temp	150100	0	0				0.00	3200.00	2520.01	2710.00	-	

GU001	214EE1	English Dept. (Instr. Supp)	3321	OASDHI - Ciss Emp	150100	0	0					0.00	319.61	119.68	0.00	-			
GU001	214EE1	English Dept. (Instr. Supp)	3521	SUI - Ciss Emp	150100	0	0					0.00	67.26	11.27	0.00	-			
GU001	214EE1	English Dept. (Instr. Supp)	3621	WC - Ciss Emp	150100	0	0					0.00	35.39	12.16	0.00	-			
GU001	214EE1	English Dept. (Instr. Supp)	3921	OTHBEN - Ciss Emp	150100	0	0					0.00	17.13	0.00	0.00	-			
GU001	214EE1	English Dept. (Instr. Supp)	4310	Inst Supplies & Materials	150100	0	0					0.00	1500.00	0.00	0.00	-			
GU001	214EE1	English Dept. (Instr. Supp)	4313	Non-Inst Supplies & Materials	150100	0	0					0.00	500.00	168.91	494.06	-			
GU001	214EE1	English Dept. (Instr. Supp)	5690	Other Maintenance/Repairs	150100	0	0					0.00	175.00	0.00	0.00	-			
GU001	214EE1										0.00	400.00	6321.71	3632.03	3924.06	-400.00			
GU001	214EE2	ESL	2491	Inst Readers Temp	150100	BTL001	0					120.00	1600.00	0.00	0.00	(120.00)			
GU001	214EE2	ESL	3321	OASDHI - Ciss Emp	601000	0	0					1.74	0.00	0.00	0.00	(1.74)			
GU001	214EE2	ESL	3521	SUI - Ciss Emp	601000	0	0					1.93	0.00	0.00	0.00	(1.93)			
GU001	214EE2	ESL	3621	WC - Ciss Emp	601000	0	0					1.02	0.00	0.00	0.00	(1.02)			
GU001	214EE2	ESL	3721	DefBen - Ciss Emp	601000	0	0					4.92	0.00	0.00	0.00	(4.92)			
GU001	214EE2	ESL	4310	Inst Supplies & Materials	150100	0	0					0.00	300.00	0.00	0.00	-			
GU001	214EE2	ESL	4313	Non-Inst Supplies & Materials	150100	0	0					0.00	100.00	244.12	0.00	-			
GU001	214EE2										0.00	129.61	2000.00	244.12	0.00	-129.61			
GU001	214FL1	Foreign Language Department	4310	Inst Supplies & Materials	110100	0	0					0.00	500.00	0.00	0.00	-			
GU001	214FL1	Foreign Language Department	5220	Employee Travel	110100	0	0					0.00	500.00	0.00	0.00	-			
GU001	214FL1										0.00	0.00	1000.00	0.00	0.00	0.00			
GU001	214SL1	Student Success Lab Supplies	4310	Inst Supplies & Materials	611000	0	0					0.00	200.00	0.00	0.00	-			
GU001	214SL1	Student Success Lab Supplies	4313	Non-Inst Supplies & Materials	611000	0	0					0.00	200.00	0.00	114.32	-			
GU001	214SL1										0.00	0.00	400.00	0.00	114.32	0.00			
GU001	214TU1	Tutoring Center	4313	Non-Inst Supplies & Materials	611000	0	0					0.00	400.00	584.88	398.73	-			
GU001	214TU1	Tutoring Center	5690	Other Maintenance/Repairs	611000	0	0					0.00	1446.64	0.00	0.00	-			
GU001	214TU1	Tutoring Center	5820	Postage/Express Overnight Svcs	611000	0	0					0.00	53.36	0.00	0.00	-			
GU001	214TU1										0.00	0.00	1900.00	584.88	398.73	0.00			
GU001	215BD1	Biological Sciences Department	4310	Inst Supplies & Materials	040100	0	0					4929.22	17500.00	0.00	0.00	(4,929.22)			
GU001	215BD1	Biological Sciences Department	4313	Non-Inst Supplies & Materials	040100	BIL002	0					0.00	0.00	0.00	310.23	-			
GU001	215BD1	Biological Sciences Department	4313	Non-Inst Supplies & Materials	040100	0	0					32.53	0.00	0.00	153.39	(32.53)			
GU001	215BD1	Biological Sciences Department	5690	Other Maintenance/Repairs	040100	0	0					0.00	1400.00	0.00	0.00	-			
GU001	215BD1										0.00	4961.75	18900.00	0.00	463.62	-4961.75			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	1419	Acad Emp - Non-Inst Non Cont	601000	BIF051	0					4320.00	0.00	5350.00	0.00	(4,320.00)			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	2399	Cis Oth - Temp	601000	0	0					0.00	0.00	0.00	475.44	-			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	3341	OASDHI - Oth Acad Emp Non-Instri	601000	BIF051	0					77.52	0.00	0.00	0.00	(77.52)			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	3541	SUI - Oth Acad Emp - Non Instl	601000	BIF051	0					59.89	0.00	0.00	0.00	(59.89)			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	3641	WC-Oth Acad Emp - Non Instructional	601000	BIF051	0					31.50	0.00	0.00	0.00	(31.50)			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	3741	DefBen - Oth Acad Emp - Non Instri	601000	BIF051	0					33.00	0.00	0.00	0.00	(33.00)			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	4312	All Computer Software	601000	0	0					0.00	0.00	119.00	0.00	-			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	4313	Non-Inst Supplies & Materials	601000	0	0					490.67	1954.35	1925.25	951.93	(490.67)			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	5212	Student Travel	601000	0	0					0.00	0.00	302.19	0.00	-			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	5220	Employee Travel	601000	0	0					0.00	0.00	1199.45	418.70	-			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	5230	Food/Meetings	601000	0	0					0.00	500.00	934.74	0.00	-			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	5820	Postage/Express Overnight Svcs	601000	0	0					0.00	0.00	35.04	0.00	-			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	5861	Printing/Duplicating Service	601000	0	0					79.96	79.96	0.00	0.00	(79.96)			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	6412	Computer/Technology Equipment	601000	0	0					0.00	0.00	0.00	942.11	-			
GU001	215DN0	Dean-Stdnt Lrning (Math/HC)	6414	Furniture	601000	0	0					165.69	165.69	0.00	0.00	(165.69)			
GU001	215DN0										0.00	5258.23	2700.00	9865.67	2788.18	-5258.23			
GU001	215MA1	Mathematics General	4310	Inst Supplies & Materials	170100	0	0					0.00	1000.00	0.00	0.00	-			
GU001	215MA1	Mathematics General	4313	Non-Inst Supplies & Materials	170100	BIL002	0					0.00	0.00	0.00	69.07	-			
GU001	215MA1	Mathematics General	4313	Non-Inst Supplies & Materials	170100	0	0					0.00	0.00	0.00	541.42	-			
GU001	215MA1	Mathematics General	5220	Employee Travel	170100	0	0					0.00	1000.00	0.00	0.00	-			
GU001	215MA1	Mathematics General	5890	Other Services & Expenses	170100	BIL002	0					0.00	0.00	0.00	15.00	-			
GU001	215MA1										0.00	0.00	2000.00	0.00	625.49	0.00			
GU001	215MA2	Mathematics - Calculators / Lab	4310	Inst Supplies & Materials	170100	0	0					0.00	5000.00	0.00	0.00	-			
GU001	215MA2										0.00	0.00	5000.00	0.00	0.00	0.00			
GU001	215S11	Physical Sciences Department	4310	Inst Supplies & Materials	190100	0	0					0.00	4500.00	0.00	0.00	-			
GU001	215S11	Physical Sciences Department	4313	Non-Inst Supplies & Materials	190100	0	0					0.00	0.00	743.57	0.00	-			
GU001	215S11	Physical Sciences Department	5686	Oth Equipment Maint Agreements	191100	0	0					13017.00	18900.00	7364.50	18257.50	(13,017.00)			
GU001	215S11	Physical Sciences Department	5690	Other Maintenance/Repairs	190100	0	0					0.00	0.00	760.00	1328.00	-			
GU001	215S11										0.00	13017.00	23400.00	8868.07	19585.50	-13017.00			
GU001	215S12	Chemistry General (Lab Stockroom)	4310	Inst Supplies & Materials	190500	0	0					0.00	5000.00	0.00	0.00	-			
GU001	215S12	Chemistry General (Lab Stockroom)	4313	Non-Inst Supplies & Materials	190500	0	0					0.00	0.00	0.00	6.47	-			
GU001	215S12										0.00	0.00	5000.00	0.00	6.47	0.00			

GU001	21AAH1	Allied Health	4313	Non-Inst Supplies & Materials	120100	0	0					0.00	900.00	480.99	0.00	-			
GU001	21AAH1	Allied Health	5820	Postage/Express Overnight Svcs	120100	0	0					0.00	0.00	100.00	0.00	-			
GU001	21AAH1	Allied Health	5890	Other Services & Expenses	120100	0	0					0.00	100.00	0.00	0.00	-			
GU001	21AAH1											0.00	0.00	1000.00	580.99	0.00	0.00		
GU001	21AF0	Fire Technology	4211	Non-Library/Magazines/Bks/Prcdcs	213300	0	0					97.00	97.00	0.00	0.00	(97.00)			
GU001	21AF0	Fire Technology	4310	Inst Supplies & Materials	213300	0	0					370.84	1060.00	0.00	0.00	(370.84)			
GU001	21AF0	Fire Technology	4312	All Computer Software	213300	0	0					106.18	605.00	1000.54	0.00	(106.18)			
GU001	21AF0	Fire Technology	4313	Non-Inst Supplies & Materials	213300	0	0					97.40	1000.00	2336.07	2893.67	(97.40)			
GU001	21AF0	Fire Technology	5220	Employee Travel	213300	0	0					988.88	4250.00	3342.04	3086.04	(988.88)			
GU001	21AF0	Fire Technology	5230	Food/Meetings	213300	0	0					17.00	50.00	24.00	0.00	(17.00)			
GU001	21AF0	Fire Technology	5300	Institutional Dues/Memberships	213300	0	0					0.00	175.00	200.00	25.00	-			
GU001	21AF0	Fire Technology	5603	Rental of Facilities	213300	0	0					60.00	75.00	60.00	0.00	(60.00)			
GU001	21AF0	Fire Technology	5650	Software Licensing/Maintenance Svcs	213300	0	0					110.00	0.00	0.00	0.00	(110.00)			
GU001	21AF0	Fire Technology	5686	Oth Equipment Maint Agreements	213300	0	0					0.00	700.00	0.00	0.00	-			
GU001	21AF0	Fire Technology	5690	Other Maintenance/Repairs	213300	0	0					0.00	3500.00	0.00	0.00	-			
GU001	21AF0	Fire Technology	5820	Postage/Express Overnight Svcs	213300	0	0					0.00	103.00	0.00	0.00	-			
GU001	21AF0	Fire Technology	5890	Other Services & Expenses	213300	0	0					0.00	110.00	110.00	110.00	-			
GU001	21AF0	Fire Technology	6412	Computer/Technology Equipment	213300	0	0					0.00	900.00	0.00	1076.57	-			
GU001	21AF0	Fire Technology	6419	Other Equipment	213300	0	0					0.00	0.00	2394.16	0.00	-			
GU001	21AF0											0.00	1847.30	12625.00	9466.81	7191.28	-1847.30		
GU001	21AF1	Olive Drive Fire Training Center	1310	Adjunct Acad Emp - Non-Cont	213300	BTL001	0					41550.00	111293.65	111240.00	157981.25	(41,550.00)			
GU001	21AF1	Olive Drive Fire Training Center	1320	Acad Emp - Intersession	213300	BTL001	0					0.00	6706.35	6706.35	7705.00	-			
GU001	21AF1	Olive Drive Fire Training Center	2412	Direct Inst Prof Expt	213300	BTL001	0					15887.50	90000.00	109342.50	136187.59	(15,887.50)			
GU001	21AF1	Olive Drive Fire Training Center	3110	STRS-Acad Inst & Instrl Aides(Dir)	213300	BTL001	0					1343.93	3714.99	4254.57	2089.62	(1,343.93)			
GU001	21AF1	Olive Drive Fire Training Center	3221	PERS - Ciss Emp	601000	0	0					0.00	2539.73	2539.70	2292.09	-			
GU001	21AF1	Olive Drive Fire Training Center	3310	OASDHI-Acad Inst & Instrl Aides(Dir)	213300	BTL001	0					832.86	4278.06	3295.71	4366.44	(832.86)			
GU001	21AF1	Olive Drive Fire Training Center	3321	OASDHI - Ciss Emp	601000	0	0					453.65	1814.59	1814.57	1816.89	(453.65)			
GU001	21AF1	Olive Drive Fire Training Center	3421	H&W - Ciss Emp	601000	0	0					1682.25	6581.78	0.00	0.00	(1,682.25)			
GU001	21AF1	Olive Drive Fire Training Center	4310	Inst Supplies & Materials	213300	0	0					280.88	43293.65	0.00	0.00	(280.88)			
GU001	21AF1	Olive Drive Fire Training Center	4312	All Computer Software	213300	0	0					0.00	3000.00	0.00	369.86	-			
GU001	21AF1	Olive Drive Fire Training Center	4313	Non-Inst Supplies & Materials	213300	0	0					1345.05	15000.00	7924.59	26191.11	(1,345.05)			
GU001	21AF1	Olive Drive Fire Training Center	4321	Fuel - Lubricants	213300	0	0					0.00	750.00	198.14	200.00	-			
GU001	21AF1	Olive Drive Fire Training Center	5150	Cont Instruction	213300	0	0					2500.00	12500.00	11000.00	2300.00	(2,500.00)			
GU001	21AF1	Olive Drive Fire Training Center	5209	Non-Employee Travel	213300	0	0					0.00	8000.00	7308.67	6124.48	-			
GU001	21AF1	Olive Drive Fire Training Center	5602	Short Term Rental-Veh & Equip	213300	0	0					0.00	0.00	0.00	8700.00	-			
GU001	21AF1	Olive Drive Fire Training Center	5603	Rental of Facilities	213300	0	0					0.00	244270.00	0.00	0.00	-			
GU001	21AF1	Olive Drive Fire Training Center	5690	Other Maintenance/Repairs	213300	0	0					0.00	0.00	7168.19	0.00	-			
GU001	21AF1	Olive Drive Fire Training Center	5820	Postage/Express Overnight Svcs	213300	0	0					0.00	0.00	131.47	128.74	-			
GU001	21AF1	Olive Drive Fire Training Center	5890	Other Services & Expenses	213300	0	0					4090.38	9400.00	7961.51	5608.30	(4,090.38)			
GU001	21AF1	Olive Drive Fire Training Center	6412	Computer/Technology Equipment	213300	0	0					0.00	38528.96	18760.70	0.00	-			
GU001	21AF1	Olive Drive Fire Training Center	6419	Other Equipment	213300	0	0					0.00	67000.00	9932.29	21090.41	-			
GU001	21AF1	Olive Drive Fire Training Center	7201	Intrafund Transfers Out	213300	0	0					0.00	0.00	0.00	137556.00	-			
GU001	21AF1	Olive Drive Fire Training Center	6419FA	Other Equipment	213300	0	0					0.00	0.00	0.00	5218.36	-			
GU001	21AF1											0.00	69966.50	668671.76	309578.96	525926.14	-69966.50		
GU001	21AF2	Wildland Fire	1419	Acad Emp - Non-Inst Non Cont	213300	0	0					0.00	0.00	2880.00	0.00	-			
GU001	21AF2	Wildland Fire	3110	STRS-Acad Inst & Instrl Aides(Dir)	213300	0	0					0.00	0.00	262.35	0.00	-			
GU001	21AF2	Wildland Fire	3310	OASDHI-Acad Inst & Instrl Aides(Dir)	213300	0	0					0.00	0.00	46.11	0.00	-			
GU001	21AF2	Wildland Fire	3510	SUI-Acad Inst & Instrl Aides(Dir)	213300	0	0					0.00	0.00	51.20	0.00	-			
GU001	21AF2	Wildland Fire	3610	WC-Acad Inst & Instrl Aides(Dir)	213300	0	0					0.00	0.00	26.94	0.00	-			
GU001	21AF2	Wildland Fire	5890	Other Services & Expenses	213300	0	0					0.00	89900.00	-5320.00	84742.00	-			
GU001	21AF2											0.00	0.00	89900.00	-2053.40	84742.00	0.00		
GU001	21AHC1	Nursing Program	2412	Direct Inst Prof Expt	123010	0	0					0.00	928.03	8107.50	273977.29	-			
GU001	21AHC1	Nursing Program	3310	OASDHI-Acad Inst & Instrl Aides(Dir)	123010	0	0					0.00	0.00	33.07	0.00	-			
GU001	21AHC1	Nursing Program	3510	SUI-Acad Inst & Instrl Aides(Dir)	123010	0	0					0.00	0.00	3.12	0.00	-			
GU001	21AHC1	Nursing Program	3610	WC-Acad Inst & Instrl Aides(Dir)	123010	0	0					0.00	0.00	3.36	0.00	-			
GU001	21AHC1	Nursing Program	4211	Non-Library/Magazines/Bks/Prcdcs	123010	0	0					0.00	0.00	0.00	24.90	-			
GU001	21AHC1	Nursing Program	4310	Inst Supplies & Materials	123010	0	0					3478.07	14788.00	0.00	0.00	(3,478.07)			
GU001	21AHC1	Nursing Program	4313	Non-Inst Supplies & Materials	123010	0	0					571.54	900.00	247.32	253.45	(671.54)			
GU001	21AHC1	Nursing Program	5220	Employee Travel	123010	0	0					0.00	2000.00	314.40	0.00	-			
GU001	21AHC1	Nursing Program	5300	Institutional Dues/Memberships	123010	0	0					100.00	750.00	100.00	0.00	(100.00)			
GU001	21AHC1	Nursing Program	5501	Laundry Service	123010	0	0					543.96	1800.00	1608.82	1800.55	(543.96)			
GU001	21AHC1	Nursing Program	5690	Other Maintenance/Repairs	123010	0	0					0.00	4000.00	0.00	0.00	-			
GU001	21AHC1	Nursing Program	5810	Fingerprinting Services	123010	0	0					1450.00	4500.00	6200.00	5300.00	(1,450.00)			
GU001	21AHC1	Nursing Program	5820	Postage/Express Overnight Svcs	123010	0	0					0.00	500.00	614.28	96.35	-			
GU001	21AHC1	Nursing Program	5861	Printing/Duplicating Service	123010	0	0					0.00	200.00	248.97	0.00	-			
GU001	21AHC1	Nursing Program	5890	Other Services & Expenses	123010	0	0					0.00	4500.00	0.00	0.00	-			
GU001	21AHC1											0.00	6143.57	34866.03	17480.84	281452.54	-6143.57		
GU001	21AHC3	Nursing Program - CNA	2412	Direct Inst Prof Expt	123010	0	0					0.00	0.00	0.00	3450.00	-			
GU001	21AHC3	Nursing Program - CNA	3310	OASDHI-Acad Inst & Instrl Aides(Dir)	123010	0	0					0.00	0.00	0.00	50.03	-			

Table with columns for account codes (e.g., GU001, 21AHC3), descriptions (e.g., Nursing Program - CNA), amounts, and department codes. It contains detailed financial data for various departments including Radiological Technology, Admin Services Office, and Public Safety.

GU001	23CMOA	M & O - Pool	4315	Maint & Repairs Supplies	653000	0	0							22946.67	0.00	0.00	0.00		(22,946.67)					
GU001	23CMOA	M & O - Pool	4315	Maint & Repairs Supplies	653000	0	0							0.00	0.00	56181.60	50097.10		-					
GU001	23CMOA	M & O - Pool	4315	Maint & Repairs Supplies	655000	0	0							0.00	0.00	2240.17	0.00		-					
GU001	23CMOA	M & O - Pool	4315	Maint & Repairs Supplies	653000	BCMA22	BC025							0.00	0.00	2842.00	0.00		-					
GU001	23CMOA	M & O - Pool	4315	Maint & Repairs Supplies	655000	BCMA22	BC025							0.00	0.00	772.15	0.00		-					
GU001	23CMOA	M & O - Pool	4315	Maint & Repairs Supplies	653000	DEP311	BC025							0.00	0.00	113.12	0.00		-					
GU001	23CMOA												0.00	22946.67	50000.00	112246.14	50097.10		-22946.67					
GU001	23CMOA	M & O - Pool	5119	Oth Non-Inst Consulting Services	655000	BCMA62	BC025							2650.00	0.00	4025.00	0.00		(2,650.00)					
GU001	23CMOA	M & O - Pool	5119	Oth Non-Inst Consulting Services	653000	BCMA22	BC025							0.00	20000.00	625.00	0.00		-					
GU001	23CMOA	M & O - Pool	5119	Oth Non-Inst Consulting Services	655000	0	0							0.00	3625.00	0.00	19075.00		-					
GU001	23CMOA	M & O - Pool	5119	Oth Non-Inst Consulting Services	653000	DEP311	BC025							0.00	0.00	3800.00	0.00		-					
GU001	23CMOA	M & O - Pool	5683	Building Maintenance	655000	BCMA22	BC025							0.00	0.00	4438.48	0.00		-					
GU001	23CMOA	M & O - Pool	5690	Other Maintenance/Repairs	653000	BCMA22	BC025							0.00	10000.00	7455.34	4846.56		-					
GU001	23CMOA	M & O - Pool	5880	Taxes - Licenses & Permits	655000	0	0							0.00	0.00	80.00	0.00		-					
GU001	23CMOA	M & O - Pool	6419FA	Other Equipment	655000	0	0							0.00	26375.00	0.00	0.00		-					
GU001	23CMOA	M & O - Pool	6419FA	Other Equipment	655000	BCMA22	BC025							0.00	0.00	14997.15	0.00		-					
GU001	23CMOA												0.00	2650.00	60000.00	35420.97	23921.56		-2650.00					
GU001	23CMOB	M & O - Buildings	2393	Class Non-Inst Overtime	651000	0	0							1149.75	0.00	0.00	0.00		(1,149.75)					
GU001	23CMOB	M & O - Buildings	2393	Class Non-Inst Overtime	651000	0	B							3963.47	25762.40	0.00	0.00		(3,963.47)					
GU001	23CMOB	M & O - Buildings	2393	Class Non-Inst Overtime	651000	0	B							0.00	0.00	17869.99	10951.43		-					
GU001	23CMOB	M & O - Buildings	2393	Class Non-Inst Overtime	651000	0	0							0.00	0.00	35348.96	30606.90		-					
GU001	23CMOB	M & O - Buildings	2393	Class Non-Inst Overtime	651000	BCMA51	BC019							0.00	0.00	5.85	0.00		-					
GU001	23CMOB	M & O - Buildings	2393	Class Non-Inst Overtime	713000	0	B							637.79	0.00	0.00	0.00		(637.79)					
GU001	23CMOB	M & O - Buildings	2393	Class Non-Inst Overtime	713000	0	0							0.00	0.00	947.07	0.00		-					
GU001	23CMOB	M & O - Buildings	2399	Cls Oth - Temp	651000	0	0							6930.77	15000.00	0.00	0.00		(6,930.77)					
GU001	23CMOB	M & O - Buildings	2399	Cls Oth - Temp	651000	0	0							0.00	0.00	14905.61	0.00		-					
GU001	23CMOB	M & O - Buildings	2399	Cls Oth - Temp	651000	BCMA51	BC019							0.00	0.00	1577.16	0.00		-					
GU001	23CMOB	M & O - Buildings	2399	Cls Oth - Temp	651000	BCMA55	0							0.00	0.00	1612.00	0.00		-					
GU001	23CMOB	M & O - Buildings	2399	Cls Oth - Temp	651000	BCMA55	BC019							0.00	0.00	862.00	0.00		-					
GU001	23CMOB	M & O - Buildings	2399	Cls Oth - Temp	651000	DEP311	BC019							614.11	0.00	0.00	0.00		(614.11)					
GU001	23CMOB	M & O - Buildings	2399	Cls Oth - Temp	651000	DEP311	BC019							0.00	0.00	1252.00	0.00		-					
GU001	23CMOB	M & O - Buildings	3221	PERS - Class Emp	651000	0	0							403.09	46590.05	0.00	0.00		(403.09)					
GU001	23CMOB	M & O - Buildings	3221	PERS - Class Emp	651000	0	B							11446.70	0.00	0.00	0.00		(11,446.70)					
GU001	23CMOB	M & O - Buildings	3221	PERS - Class Emp	651000	0	B							0.00	0.00	17316.11	15151.47		-					
GU001	23CMOB	M & O - Buildings	3221	PERS - Class Emp	651000	0	0							0.00	0.00	29075.96	24725.79		-					
GU001	23CMOB	M & O - Buildings	3221	PERS - Class Emp	713000	0	0							0.00	2396.89	0.00	0.00		-					
GU001	23CMOB	M & O - Buildings	3221	PERS - Class Emp	713000	0	B							729.07	0.00	0.00	0.00		(729.07)					
GU001	23CMOB	M & O - Buildings	3221	PERS - Class Emp	713000	0	0							0.00	0.00	2858.67	2628.71		-					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	100600	BIF023	0							0.00	0.00	30.38	0.00		-					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	100600	BIF033	0							0.00	0.00	24.48	0.00		-					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	651000	0	0							470.74	34002.02	0.00	0.00		(470.74)					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	651000	0	B							8334.55	0.00	0.00	0.00		(8,334.55)					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	651000	0	B							0.00	0.00	13687.49	12804.55		-					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	651000	0	0							0.00	0.00	23678.33	21847.41		-					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	651000	BCMA51	BC019							0.00	0.00	22.95	0.00		-					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	651000	BCMA55	BC019							0.00	0.00	12.50	0.00		-					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	651000	BCMA55	0							0.00	0.00	23.37	0.00		-					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	651000	DEP311	BC019							8.90	0.00	0.00	0.00		(8.90)					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	651000	DEP311	BC019							0.00	0.00	18.16	0.00		-					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	713000	0	B							554.84	0.00	0.00	0.00		(554.84)					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	713000	0	0							0.00	2042.46	0.00	0.00		-					
GU001	23CMOB	M & O - Buildings	3321	OASDHI - Class Emp	713000	0	0							0.00	0.00	2105.86	2079.42		-					
GU001	23CMOB	M & O - Buildings	3421	H&W - Class Emp	651000	0	0							899.77	102344.11	0.00	0.00		(899.77)					
GU001	23CMOB	M & O - Buildings	3421	H&W - Class Emp	651000	0	B							24364.31	0.00	0.00	0.00		(24,364.31)					
GU001	23CMOB	M & O - Buildings	3421	H&W - Class Emp	651000	0	B							0.00	0.00	33615.67	29616.75		-					
GU001	23CMOB	M & O - Buildings	3421	H&W - Class Emp	651000	0	0							0.00	0.00	65092.35	57100.66		-					
GU001	23CMOB	M & O - Buildings	3421	H&W - Class Emp	713000	0	0							0.00	5386.53	0.00	0.00		-					
GU001	23CMOB	M & O - Buildings	3421	H&W - Class Emp	713000	0	B							1339.92	0.00	0.00	0.00		(1,339.92)					
GU001	23CMOB	M & O - Buildings	3421	H&W - Class Emp	713000	0	0							0.00	0.00	5232.38	4857.79		-					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	100600	BIF023	0							0.00	0.00	15.09	0.00		-					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	100600	BIF033	0							0.00	0.00	12.15	0.00		-					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	651000	0	B							1762.84	0.00	0.00	0.00		(1,762.84)					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	651000	0	0							189.51	7155.99	0.00	0.00		(189.51)					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	651000	0	0							0.00	0.00	2338.27	870.32		-					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	651000	0	B							0.00	0.00	1305.83	515.49		-					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	651000	BCMA51	BC019							0.00	0.00	11.40	0.00		-					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	651000	BCMA55	BC019							0.00	0.00	6.21	0.00		-					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	651000	BCMA55	0							0.00	0.00	11.61	0.00		-					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	651000	DEP311	BC019							9.89	0.00	0.00	0.00		(9.89)					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	651000	DEP311	BC019							0.00	0.00	9.02	0.00		-					
GU001	23CMOB	M & O - Buildings	3521	SUI - Class Emp	713000	0	B																	

GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA27	BC009				103.37	0.00	0.00	0.00				(103.37)
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA27	BC005				35.78	0.00	0.00	0.00				(35.78)
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA27	BC000				1245.23	0.00	0.00	0.00				(1,245.23)
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA27	BC000				0.00	0.00	405.36	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA27	BC005				0.00	0.00	67.66	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA27	BC006				0.00	0.00	178.06	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA27	BC019				0.00	0.00	118.55	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA27	BC025				0.00	0.00	40.14	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA27	BC031				0.00	0.00	53.59	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA28	BC000				0.00	0.00	506.13	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA48	BC045				0.00	0.00	616.37	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA51	BC000				92.62	0.00	0.00	0.00				(92.62)
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA51	BC000				0.00	0.00	12.71	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA51	BC023				0.00	0.00	28.05	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA51	BC031				0.00	0.00	117.40	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA55	BC032				0.00	0.00	67.75	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA55	BC031				0.00	0.00	397.47	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA55	BC006				0.00	0.00	68.96	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA60	BC019				0.00	0.00	196.86	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	BCMA62	BC025				0.00	0.00	649.29	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	0				0.00	0.00	1311.94	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC038				0.00	0.00	421.64	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC033				0.00	0.00	52.25	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC032				0.00	0.00	1690.23	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC031				0.00	0.00	490.17	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC025				0.00	0.00	74.49	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC023				0.00	0.00	24.79	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC021				0.00	0.00	67.42	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC013				0.00	0.00	29.54	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC012				0.00	0.00	292.71	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC011				0.00	0.00	334.32	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC009				0.00	0.00	71.23	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC007				0.00	0.00	1648.29	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC006				0.00	0.00	207.78	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC005				0.00	0.00	302.20	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC003				0.00	0.00	327.93	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	651000	DEP311	BC000				0.00	0.00	6753.66	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	653000	BCMA26	BC005				0.00	0.00	25.62	0.00				-
GU001	23CMOB	M & O - Buildings	4315	Maint & Repairs Supplies	655000	BCMA55	BC000				0.00	0.00	139.51	0.00				-
GU001	23CMOB	M & O - Buildings	4320	Vehicle Supplies - Parts	651000	0	0				745.88	6000.00	0.00	0.00				(745.88)
GU001	23CMOB	M & O - Buildings	4320	Vehicle Supplies - Parts	651000	0	0				0.00	0.00	3809.10	6009.87				-
GU001	23CMOB	M & O - Buildings	4320	Vehicle Supplies - Parts	651000	BCMA22	BC000				0.00	0.00	31.99	0.00				-
GU001	23CMOB	M & O - Buildings	4320	Vehicle Supplies - Parts	651000	BCMA23	BC000				202.11	0.00	0.00	0.00				(202.11)
GU001	23CMOB	M & O - Buildings	4320	Vehicle Supplies - Parts	651000	BCMA34	BC000				74.18	0.00	0.00	0.00				(74.18)
GU001	23CMOB	M & O - Buildings	4320	Vehicle Supplies - Parts	651000	BCMA34	BC000				0.00	0.00	913.20	0.00				-
GU001	23CMOB	M & O - Buildings	4320	Vehicle Supplies - Parts	651000	BCMA61	BC000				0.00	0.00	263.17	0.00				-
GU001	23CMOB	M & O - Buildings	4321	Fuel - Lubricants	651000	0	0				3653.58	40000.00	0.00	0.00				(3,653.58)
GU001	23CMOB	M & O - Buildings	4321	Fuel - Lubricants	651000	0	0				0.00	0.00	52290.27	29178.44				-
GU001	23CMOB	M & O - Buildings	5220	Employee Travel	651000	0	0				0.00	2000.00	0.00	0.00				-
GU001	23CMOB	M & O - Buildings	5220	Employee Travel	651000	0	0				0.00	0.00	1774.66	150.06				-
GU001	23CMOB	M & O - Buildings	5220	Employee Travel	651000	BCMA22	0				0.00	0.00	292.54	0.00				-
GU001	23CMOB	M & O - Buildings	5220	Employee Travel	679000	0	0				0.00	0.00	0.00	285.00				-
GU001	23CMOB	M & O - Buildings	5230	Food/Meetings	651000	0	0				38.61	80.00	411.95	506.88				(38.61)
GU001	23CMOB	M & O - Buildings	5300	Institutional Dues/Memberships	651000	BCMA51	0				0.00	0.00	250.00	0.00				-
GU001	23CMOB	M & O - Buildings	5560	Hazardous Waste Disposal	651000	0	0				6111.33	25000.00	0.00	0.00				(6,111.33)
GU001	23CMOB	M & O - Buildings	5560	Hazardous Waste Disposal	651000	0	0				0.00	0.00	10013.63	18474.77				-
GU001	23CMOB	M & O - Buildings	5560	Hazardous Waste Disposal	651000	BCMA13	BC000				0.00	0.00	4034.10	0.00				-
GU001	23CMOB	M & O - Buildings	5560	Hazardous Waste Disposal	651000	DEP311	BC000				0.00	0.00	2960.82	0.00				-
GU001	23CMOB	M & O - Buildings	5560	Hazardous Waste Disposal	651000	DEP311	BCD000				0.00	0.00	2140.60	0.00				-
GU001	23CMOB	M & O - Buildings	5570	Pest Control	651000	0	0				1190.76	10000.00	0.00	0.00				(1,190.76)
GU001	23CMOB	M & O - Buildings	5570	Pest Control	651000	0	0				0.00	0.00	5502.40	4910.00				-
GU001	23CMOB	M & O - Buildings	5570	Pest Control	651000	BCMA10	BC015				19.00	0.00	0.00	0.00				(19.00)
GU001	23CMOB	M & O - Buildings	5570	Pest Control	651000	BCMA10	BC020				0.00	0.00	279.00	0.00				-
GU001	23CMOB	M & O - Buildings	5570	Pest Control	651000	BCMA10	BC033				0.00	0.00	380.00	0.00				-
GU001	23CMOB	M & O - Buildings	5570	Pest Control	651000	BCMA10	BC008				0.00	0.00	45.00	0.00				-
GU001	23CMOB	M & O - Buildings	5570	Pest Control	651000	BCMA10	BC006				0.00	0.00	150.00	0.00				-
GU001	23CMOB	M & O - Buildings	5570	Pest Control	651000	BCMA10	BC003				0.00	0.00	65.00	0.00				-
GU001	23CMOB	M & O - Buildings	5570	Pest Control	651000	BCMA51	BC000				1512.00	0.00	0.00	0.00				(1,512.00)
GU001	23CMOB	M & O - Buildings	5581	Telephone Services	651000	0	0				160.96	900.00	0.00	0.00				(160.96)
GU001	23CMOB	M & O - Buildings	5581	Telephone Services	651000	0	0				0.00	0.00	1026.85	879.33				-
GU001	23CMOB	M & O - Buildings	5602	Short Term Rental-Veh & Equip	651000	0	05				1023.48	0.00	0.00	0.00				(1,023.48)
GU001	23CMOB	M & O - Buildings	5602	Short Term Rental-Veh & Equip	651000	0	0				782.51	5000.00	0.00	0.00				(782.51)
GU001	23CMOB	M & O - Buildings	5602	Short Term Rental-Veh & Equip	651000	0	0				0.00	0.00	4076.36	4516.84				-
GU001	23CMOB	M & O - Buildings	5602	Short Term Rental-Veh & Equip	651000	BCMA22	BC041				461.75	0.00	0.00	0.00				(461.75)

GU001	23CMOB	M & O - Buildings	5690	Other Maintenance/Repairs	651000	DEP311	0			0.00	0.00	2690.02	0.00	-				
GU001	23CMOB	M & O - Buildings	5691	Other Maintenance Contracts	651000	0	0			14811.23	40000.00	0.00	0.00	(14,811.23)				
GU001	23CMOB	M & O - Buildings	5691	Other Maintenance Contracts	651000	0	0			0.00	0.00	56215.32	63993.32	-				
GU001	23CMOB	M & O - Buildings	5740	Settlement Expense	651000	0	0			225.00	10000.00	0.00	0.00	(225.00)				
GU001	23CMOB	M & O - Buildings	5740	Settlement Expense	651000	0	0			0.00	0.00	0.00	7328.00	-				
GU001	23CMOB	M & O - Buildings	5740	Settlement Expense	651000	DEP311	BC014			0.00	0.00	7875.00	0.00	-				
GU001	23CMOB	M & O - Buildings	5861	Printing/Duplicating Service	651000	0	0			145.50	2000.00	0.00	0.00	(145.50)				
GU001	23CMOB	M & O - Buildings	5861	Printing/Duplicating Service	651000	0	0			0.00	0.00	2937.30	283.33	-				
GU001	23CMOB	M & O - Buildings	5861	Printing/Duplicating Service	651000	0.00	BCMA10			0.00	0.00	828.04	0.00	-				
GU001	23CMOB	M & O - Buildings	5861	Printing/Duplicating Service	651000	0.00	BCMA22	BC000		0.00	0.00	845.48	0.00	-				
GU001	23CMOB	M & O - Buildings	5861	Printing/Duplicating Service	651000	0.00	BCMA23	BC016		0.00	0.00	233.82	0.00	-				
GU001	23CMOB	M & O - Buildings	5880	Taxes - Licenses & Permits	651000	0	0			0.00	0.00	52.00	1400.00	-				
GU001	23CMOB	M & O - Buildings	5880	Taxes - Licenses & Permits	651000	0.00	BCMA14	BC000		0.00	0.00	1500.00	0.00	-				
GU001	23CMOB	M & O - Buildings	5880	Taxes - Licenses & Permits	651000	0.00	BCMA23	BC000		0.00	0.00	871.00	0.00	-				
GU001	23CMOB	M & O - Buildings	5890	Other Services & Expenses	651000	0	0			9160.75	5000.00	0.00	0.00	(9,160.75)				
GU001	23CMOB	M & O - Buildings	5890	Other Services & Expenses	651000	0	0			0.00	0.00	15099.63	34747.68	-				
GU001	23CMOB	M & O - Buildings	5890	Other Services & Expenses	651000	0.00	BCMA10	BC000		0.00	0.00	2390.00	0.00	-				
GU001	23CMOB	M & O - Buildings	5890	Other Services & Expenses	651000	0.00	BCMA22	0		0.00	0.00	585.00	0.00	-				
GU001	23CMOB	M & O - Buildings	5890	Other Services & Expenses	651000	0.00	BCMA23	BC000		9570.00	0.00	0.00	0.00	(9,570.00)				
GU001	23CMOB	M & O - Buildings	5890	Other Services & Expenses	651000	0.00	BCMA23	BC000		0.00	0.00	9425.00	0.00	-				
GU001	23CMOB	M & O - Buildings	5890	Other Services & Expenses	651000	0.00	BCMA26	0		0.00	0.00	9159.27	0.00	-				
GU001	23CMOB	M & O - Buildings	5890	Other Services & Expenses	651000	0.00	DEP311	BC000		0.00	0.00	1207.89	0.00	-				
GU001	23CMOB	M & O - Buildings	5890	Other Services & Expenses	651000	0.00	DEP311	BC001		0.00	0.00	17.00	0.00	-				
GU001	23CMOB	M & O - Buildings	6120	Site Improvement	651000	0	0			0.00	0.00	0.00	4035.00	-				
GU001	23CMOB	M & O - Buildings	6210	Buildings Construction	651000	0	0			0.00	0.00	547.45	6180.00	-				
GU001	23CMOB	M & O - Buildings	6210	Buildings Construction	651000	0.00	DEP311	BC004		0.00	0.00	1895.43	0.00	-				
GU001	23CMOB	M & O - Buildings	6210	Buildings Construction	713000	0	0			0.00	0.00	770.00	0.00	-				
GU001	23CMOB	M & O - Buildings	6210C	Buildings Construction - C	651000	0	0			0.00	0.00	0.00	12164.00	-				
GU001	23CMOB	M & O - Buildings	6211	Buildings Architect	651000	0	0			0.00	0.00	0.00	3017.50	-				
GU001	23CMOB	M & O - Buildings	6419	Other Equipment	651000	0	0			0.00	15000.00	0.00	0.00	-				
GU001	23CMOB	M & O - Buildings	6419	Other Equipment	651000	0	0			0.00	0.00	2003.71	14068.96	-				
GU001	23CMOB	M & O - Buildings	6419	Other Equipment	651000	0.00	BCMA11	BC011		0.00	0.00	566.54	0.00	-				
GU001	23CMOB	M & O - Buildings	6419FA	Other Equipment	651000	0	0			0.00	0.00	0.00	44411.08	-				
GU001	23CMOB	M & O - Buildings	6419FA	Other Equipment	651000	0.00	BCMA22	BC005		0.00	0.00	8600.00	0.00	-				
GU001	23CMOB								0.00	150279.14	647332.91	805882.58	723271.78	-150279.14				
GU001	23CMOC	M & O - Custodial Services	2392	Non-Inst Students	653000	0	0			7711.90	0.00	0.00	0.00	(7,711.90)				
GU001	23CMOC	M & O - Custodial Services	2392	Non-Inst Students	653000	0	0			0.00	0.00	7620.96	0.00	-				
GU001	23CMOC	M & O - Custodial Services	2392	Non-Inst Students	653000	0.00	BCMA53	BC000		0.00	0.00	12202.00	0.00	-				
GU001	23CMOC	M & O - Custodial Services	2392	Non-Inst Students	653000	0	BTL001			198.00	0.00	0.00	0.00	(198.00)				
GU001	23CMOC	M & O - Custodial Services	2392	Non-Inst Students	653000	0	BTL001	0		0.00	0.00	1724.00	0.00	-				
GU001	23CMOC	M & O - Custodial Services	2393	Class Non-Inst Overtime	100600	BIF033	0			0.00	0.00	0.00	1.35	-				
GU001	23CMOC	M & O - Custodial Services	2393	Class Non-Inst Overtime	653000	0	0			50.35	13313.30	0.00	0.00	(50.35)				
GU001	23CMOC	M & O - Custodial Services	2393	Class Non-Inst Overtime	653000	0	B			1073.19	0.00	0.00	0.00	(1,073.19)				
GU001	23CMOC	M & O - Custodial Services	2393	Class Non-Inst Overtime	653000	0	B			0.00	0.00	11095.02	12812.94	-				
GU001	23CMOC	M & O - Custodial Services	2393	Class Non-Inst Overtime	653000	0	0			0.00	0.00	7134.84	11035.13	-				
GU001	23CMOC	M & O - Custodial Services	2393	Class Non-Inst Overtime	653000	0.00	BTL001	0		0.00	4007.30	0.00	0.00	-				
GU001	23CMOC	M & O - Custodial Services	2393	Class Non-Inst Overtime	653000	0.00	BTL001	0		0.00	0.00	813.15	0.00	-				
GU001	23CMOC	M & O - Custodial Services	2393	Class Non-Inst Overtime	655000	0	0			0.00	0.00	578.87	0.00	-				
GU001	23CMOC	M & O - Custodial Services	2393	Class Non-Inst Overtime	672000	0	0			0.00	0.00	0.00	218.59	-				
GU001	23CMOC	M & O - Custodial Services	2399	Cls Oth - Temp	653000	0	0			12568.38	10050.00	0.00	0.00	(12,568.38)				
GU001	23CMOC	M & O - Custodial Services	2399	Cls Oth - Temp	653000	0	0			0.00	0.00	36504.16	1679.12	-				
GU001	23CMOC	M & O - Custodial Services	2399	Cls Oth - Temp	653000	0.00	BTL001	0		0.00	0.00	0.00	26446.14	-				
GU001	23CMOC	M & O - Custodial Services	3221	PERS - Clss Emp	653000	0	B			10416.68	0.00	0.00	0.00	(10,416.68)				
GU001	23CMOC	M & O - Custodial Services	3221	PERS - Clss Emp	653000	0	0			1448.64	58815.22	0.00	0.00	(1,448.64)				
GU001	23CMOC	M & O - Custodial Services	3221	PERS - Clss Emp	653000	0	B			0.00	0.00	34618.54	39101.28	-				
GU001	23CMOC	M & O - Custodial Services	3221	PERS - Clss Emp	653000	0	0			0.00	0.00	17992.77	12011.23	-				
GU001	23CMOC	M & O - Custodial Services	3321	OASDHI - Clss Emp	100600	BIF033	0			0.00	0.00	0.00	0.10	-				
GU001	23CMOC	M & O - Custodial Services	3321	OASDHI - Clss Emp	653000	0	B			7452.32	0.00	0.00	0.00	(7,452.32)				
GU001	23CMOC	M & O - Custodial Services	3321	OASDHI - Clss Emp	653000	0	0			1395.82	40342.29	0.00	0.00	(1,395.82)				
GU001	23CMOC	M & O - Custodial Services	3321	OASDHI - Clss Emp	653000	0	0			0.00	0.00	14322.64	10338.93	-				
GU001	23CMOC	M & O - Custodial Services	3321	OASDHI - Clss Emp	653000	0	B			0.00	0.00	26453.18	32967.87	-				
GU001	23CMOC	M & O - Custodial Services	3321	OASDHI - Clss Emp	653000	0.00	BCMA53	BC000		0.00	0.00	25.70	0.00	-				
GU001	23CMOC	M & O - Custodial Services	3321	OASDHI - Clss Emp	653000	0.00	BTL001	0		0.00	1530.00	0.00	0.00	-				
GU001	23CMOC	M & O - Custodial Services	3321	OASDHI - Clss Emp	653000	0.00	BTL001	0		0.00	0.00	0.00	395.26	-				
GU001	23CMOC	M & O - Custodial Services	3321	OASDHI - Clss Emp	655000	0	0			0.00	0.00	44.28	0.00	-				
GU001	23CMOC	M & O - Custodial Services	3321	OASDHI - Clss Emp	672000	0	0			0.00	0.00	0.00	16.72	-				
GU001	23CMOC	M & O - Custodial Services	3421	H&W - Clss Emp	653000	0	0			6323.23	215461.28	0.00	0.00	(6,323.23)				
GU001	23CMOC	M & O - Custodial Services	3421	H&W - Clss Emp	653000	0	B			35783.02	0.00	0.00	0.00	(35,783.02)				
GU001	23CMOC	M & O - Custodial Services	3421	H&W - Clss Emp	653000	0	B			0.00	0.00	110567.70	128556.05	-				
GU001	23CMOC	M & O - Custodial Services	3421	H&W - Clss Emp	653000	0	0			0.00	0.00	77205.46	53683.35	-				
GU001	23CMOC	M & O - Custodial Services	3521	SUI - Clss Emp	651000	0	0			0.00	144.00	0.00	0.00	-				
GU001	23CMOC	M & O - Custodial Services	3521	SUI - Clss Emp	653000	0	B			1625.33	0.00	0.00	0.00	(1,625.33)				
GU001	23CMOC	M & O - Custodial Services	3521	SUI - Clss Emp	653000	0	0			418.83	8699.27	0.00	0.00	(418.83)				

GU001	23CMOC	M & O - Custodial Services	3521	SUI - Class Emp	653000	0	B				0.00	0.00	2590.50	1319.45	-						
GU001	23CMOC	M & O - Custodial Services	3521	SUI - Class Emp	653000	0	0				0.00	0.00	1546.60	415.42	-						
GU001	23CMOC	M & O - Custodial Services	3521	SUI - Class Emp	653000	0	BTL001	0			0.00	0.00	0.00	81.77	-						
GU001	23CMOC	M & O - Custodial Services	3521	SUI - Class Emp	655000	0	0				0.00	0.00	4.17	0.00	-						
GU001	23CMOC	M & O - Custodial Services	3521	SUI - Class Emp	672000	0	0				0.00	0.00	0.00	1.57	-						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	100600	0	BIF033	0			0.00	0.00	0.00	0.01	-						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	651000	0	0				0.00	155.40	0.00	0.00	-						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	653000	0	B				853.25	0.00	0.00	0.00	(853.25)						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	653000	0	0				285.70	4576.57	0.00	0.00	(285.70)						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	653000	0	B				0.00	0.00	1682.14	918.87	-						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	653000	0	0				0.00	0.00	2754.60	2943.60	-						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	653000	0	BCMA53	BC000			0.00	0.00	96.49	0.00	-						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	653000	0	BTL001	0			1.68	0.00	0.00	0.00	(1.68)						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	653000	0	BTL001	0			0.00	0.00	13.39	183.19	-						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	655000	0	0				0.00	0.00	4.49	0.00	-						
GU001	23CMOC	M & O - Custodial Services	3621	WC - Class Emp	672000	0	0				0.00	0.00	0.00	1.70	-						
GU001	23CMOC	M & O - Custodial Services	3721	DefBen - Class Emp	651000	0	0				0.00	850.00	0.00	0.00	-						
GU001	23CMOC	M & O - Custodial Services	3721	DefBen - Class Emp	653000	0	0				393.12	680.47	0.00	0.00	(393.12)						
GU001	23CMOC	M & O - Custodial Services	3721	DefBen - Class Emp	653000	0	0				0.00	0.00	1061.79	73.88	-						
GU001	23CMOC	M & O - Custodial Services	3721	DefBen - Class Emp	653000	0	BTL001	0			0.00	0.00	0.00	1199.41	-						
GU001	23CMOC	M & O - Custodial Services	3921	OTHBEN - Class Emp	653000	0	B				339.08	0.00	0.00	0.00	(339.08)						
GU001	23CMOC	M & O - Custodial Services	3921	OTHBEN - Class Emp	653000	0	0				8.58	2149.70	0.00	0.00	(8.58)						
GU001	23CMOC	M & O - Custodial Services	3921	OTHBEN - Class Emp	653000	0	0				0.00	0.00	124.55	0.00	-						
GU001	23CMOC	M & O - Custodial Services	3921	OTHBEN - Class Emp	653000	0	B				0.00	0.00	1325.54	1619.87	-						
GU001	23CMOC	M & O - Custodial Services	4315	Maint & Repairs Supplies	651000	0	0				0.00	0.00	3428.02	0.00	-						
GU001	23CMOC	M & O - Custodial Services	4315	Maint & Repairs Supplies	653000	0	0				16433.97	99450.00	0.00	0.00	(16,433.97)						
GU001	23CMOC	M & O - Custodial Services	4315	Maint & Repairs Supplies	653000	0	0				0.00	0.00	97245.35	106941.17	-						
GU001	23CMOC	M & O - Custodial Services	4315	Maint & Repairs Supplies	653000	0	BCMA09	BC000			0.00	0.00	100.35	0.00	-						
GU001	23CMOC	M & O - Custodial Services	4315	Maint & Repairs Supplies	653000	0	BCMA53	BC045			0.00	0.00	505.96	0.00	-						
GU001	23CMOC	M & O - Custodial Services	4315	Maint & Repairs Supplies	653000	0	BCMA53	BC000			0.00	0.00	1059.24	0.00	-						
GU001	23CMOC	M & O - Custodial Services	4315	Maint & Repairs Supplies	653000	0	DEP311	BC000			0.00	1500.00	0.00	0.00	-						
GU001	23CMOC	M & O - Custodial Services	4315	Maint & Repairs Supplies	653000	0	DEP311	BC000			0.00	0.00	7096.02	0.00	-						
GU001	23CMOC	M & O - Custodial Services	4315	Maint & Repairs Supplies	653000	0	DEP311	BC006			0.00	0.00	113.62	0.00	-						
GU001	23CMOC	M & O - Custodial Services	5119	Oth Non-Inst Consulting Services	653000	0	0				0.00	-10000.00	0.00	0.00	-						
GU001	23CMOC	M & O - Custodial Services	5690	Other Maintenance/Repairs	653000	0	0				533.01	550.00	0.00	0.00	(533.01)						
GU001	23CMOC	M & O - Custodial Services	5691	Other Maintenance Contracts	653000	0	0				0.00	66000.00	0.00	0.00	-						
GU001	23CMOC	M & O - Custodial Services	5691	Other Maintenance Contracts	653000	0	BC020	0			0.00	0.00	4249.00	0.00	-						
GU001	23CMOC	M & O - Custodial Services	5691	Other Maintenance Contracts	653000	0	0				0.00	0.00	26040.00	52600.00	-						
GU001	23CMOC	M & O - Custodial Services	5691	Other Maintenance Contracts	653000	0	BCMA53	BC020			17516.00	0.00	0.00	0.00	(17,516.00)						
GU001	23CMOC	M & O - Custodial Services	5691	Other Maintenance Contracts	653000	0	BCMA53	BC020			0.00	0.00	22103.00	0.00	-						
GU001	23CMOC	M & O - Custodial Services	5861	Printing/Duplicating Service	653000	0	0				0.00	0.00	96.04	0.00	-						
GU001	23CMOC	M & O - Custodial Services	5890	Other Services & Expenses	653000	0	0				0.00	5000.00	0.00	0.00	-						
GU001	23CMOC	M & O - Custodial Services	5890	Other Services & Expenses	653000	0	0				0.00	0.00	0.00	300.00	-						
GU001	23CMOC									0.00	122830.08	523274.80	531330.98	498677.12	-122830.08						
GU001	23CMOD	M & O - Director	2399	Cls Oth - Temp	651000	0	BCMA51	BC019			0.00	3534.09	0.00	0.00	-						
GU001	23CMOD	M & O - Director	3321	OASDHI - Class Emp	651000	0	BTL001	0			0.00	43.50	0.00	0.00	-						
GU001	23CMOD	M & O - Director	3321	OASDHI - Class Emp	679000	0	0				0.00	0.00	5053.16	5071.75	-						
GU001	23CMOD	M & O - Director	3321	OASDHI - Class Emp	679000	0	B				0.00	0.00	3289.70	3334.54	-						
GU001	23CMOD	M & O - Director	3521	SUI - Class Emp	651000	0	BTL001	0			0.00	21.60	0.00	0.00	-						
GU001	23CMOD	M & O - Director	3521	SUI - Class Emp	679000	0	B				0.00	0.00	309.60	130.77	-						
GU001	23CMOD	M & O - Director	3521	SUI - Class Emp	679000	0	0				0.00	0.00	475.64	198.89	-						
GU001	23CMOD	M & O - Director	3621	WC - Class Emp	651000	0	BTL001	0			0.00	23.31	0.00	0.00	-						
GU001	23CMOD	M & O - Director	3621	WC - Class Emp	679000	0	B				0.00	0.00	334.08	292.91	-						
GU001	23CMOD	M & O - Director	3621	WC - Class Emp	679000	0	0				0.00	0.00	513.26	445.56	-						
GU001	23CMOD	M & O - Director	3721	DefBen - Class Emp	651000	0	BTL001	0			0.00	127.50	0.00	0.00	-						
GU001	23CMOD	M & O - Director	4312	All Computer Software	651000	0	BCMA51	BC019			0.00	22000.00	0.00	0.00	-						
GU001	23CMOD	M & O - Director	4313	Non-Inst Supplies & Materials	672000	0	0				0.00	0.00	1086.16	0.00	-						
GU001	23CMOD	M & O - Director	4313	Non-Inst Supplies & Materials	679000	0	0				0.00	0.00	64.43	0.00	-						
GU001	23CMOD	M & O - Director	5220	Employee Travel	672000	0	0				0.00	500.00	198.00	0.00	-						
GU001	23CMOD	M & O - Director	5220	Employee Travel	679000	0	0				0.00	0.00	2080.63	1831.58	-						
GU001	23CMOD	M & O - Director	5230	Food/Meetings	651000	0	0				0.00	500.00	0.00	0.00	-						
GU001	23CMOD	M & O - Director	5300	Institutional Dues/Memberships	672000	0	0				0.00	250.00	0.00	0.00	-						
GU001	23CMOD	M & O - Director	5650	Software Licensing/Maintenance Svcs	651000	0	0				0.00	1000.00	0.00	0.00	-						
GU001	23CMOD	M & O - Director	5861	Printing/Duplicating Service	672000	0	0				0.00	0.00	1821.25	0.00	-						
GU001	23CMOD	M & O - Director	5880	Taxes - Licenses & Permits	651000	0	0				0.00	1500.00	0.00	0.00	-						
GU001	23CMOD	M & O - Director	5890	Other Services & Expenses	672000	0	0				218.66	0.00	4942.00	0.00	(218.66)						
GU001	23CMOD	M & O - Director	5890	Other Services & Expenses	672000	0	BCMA61	BC005			0.00	0.00	473.00	0.00	-						
GU001	23CMOD	M & O - Director	6412	Computer/Technology Equipment	672000	0	0				0.00	0.00	1533.45	0.00	-						
GU001	23CMOD	M & O - Director	6412	Computer/Technology Equipment	679000	0	0				0.00	0.00	0.00	1395.53	-						
GU001	23CMOD	M & O - Director	6419	Other Equipment	659010	0	0				0.00	0.00	3409.88	86935.54	-						
GU001	23CMOD	M & O - Director	6419	Other Equipment	672000	0	BCMA11	BC015			0.00	0.00	423.80	0.00	-						
GU001	23CMOD	M & O - Director	6419FA	Other Equipment	659010	0	0				0.00	0.00	0.00	474258.11	-						
GU001	23CMOD	M & O - Director	6419FA	Other Equipment	672000	0	0				0.00	0.00	34183.19	0.00	-						

GU001	23CMOD										0.00	218.66	29500.00	60191.23	573895.18	-218.66			
GU001	23CMOG	M & O - Grounds	2393	Class Non-Instr Overtime	653000	0	0				0.00		0.00	15.96	0.00	-			
GU001	23CMOG	M & O - Grounds	2393	Class Non-Instr Overtime	653000	0	B				0.00		0.00	0.00	14.56	-			
GU001	23CMOG	M & O - Grounds	2393	Class Non-Instr Overtime	655000	0	B				2824.96		0.00	0.00	0.00	(2,824.96)			
GU001	23CMOG	M & O - Grounds	2393	Class Non-Instr Overtime	655000	0	0				0.00	4007.30		0.00	0.00	-			
GU001	23CMOG	M & O - Grounds	2393	Class Non-Instr Overtime	655000	0	0				0.00	0.00		5303.52	859.54	-			
GU001	23CMOG	M & O - Grounds	2393	Class Non-Instr Overtime	655000	0	B				0.00	0.00		9201.94	3495.24	-			
GU001	23CMOG	M & O - Grounds	2399	Clis Oth - Temp	655000	0	0				0.00	0.00		1551.24	0.00	-			
GU001	23CMOG	M & O - Grounds	2399	Clis Oth - Temp	655000	BCMA55	BC000				0.00	0.00		3946.98	0.00	-			
GU001	23CMOG	M & O - Grounds	3321	OASDHI - Class Emp	653000	0	0				0.00	0.00		1.22	0.00	-			
GU001	23CMOG	M & O - Grounds	3321	OASDHI - Class Emp	653000	0	B				0.00	0.00		0.00	1.11	-			
GU001	23CMOG	M & O - Grounds	3321	OASDHI - Class Emp	655000	0	B				5022.85		0.00	0.00	0.00	(5,022.85)			
GU001	23CMOG	M & O - Grounds	3321	OASDHI - Class Emp	655000	0	0				304.62	22653.97		0.00	0.00	(304.62)			
GU001	23CMOG	M & O - Grounds	3321	OASDHI - Class Emp	655000	0	0				0.00	0.00		5719.49	7027.70	-			
GU001	23CMOG	M & O - Grounds	3321	OASDHI - Class Emp	655000	0	B				0.00	0.00		15224.81	14815.68	-			
GU001	23CMOG	M & O - Grounds	3321	OASDHI - Class Emp	655000	BCMA55	BC000				37.28	0.00		0.00	0.00	(37.28)			
GU001	23CMOG	M & O - Grounds	3321	OASDHI - Class Emp	655000	BCMA55	BC000				0.00	0.00		249.34	0.00	-			
GU001	23CMOG	M & O - Grounds	3321	OASDHI - Class Emp	655000	BTL001	0				0.00	382.50		0.00	0.00	-			
GU001	23CMOG	M & O - Grounds	3521	SUI - Class Emp	653000	0	0				0.00	0.00		0.11	0.00	-			
GU001	23CMOG	M & O - Grounds	3521	SUI - Class Emp	653000	0	B				0.00	0.00		0.00	0.04	-			
GU001	23CMOG	M & O - Grounds	3521	SUI - Class Emp	655000	0	B				1058.30	0.00		0.00	0.00	(1,058.30)			
GU001	23CMOG	M & O - Grounds	3521	SUI - Class Emp	655000	0	0				64.12	4767.68		0.00	0.00	(64.12)			
GU001	23CMOG	M & O - Grounds	3521	SUI - Class Emp	655000	0	0				0.00	0.00		555.70	276.01	-			
GU001	23CMOG	M & O - Grounds	3521	SUI - Class Emp	655000	0	B				0.00	0.00		1444.33	581.86	-			
GU001	23CMOG	M & O - Grounds	3521	SUI - Class Emp	655000	BCMA55	BC000				41.38	0.00		0.00	0.00	(41.38)			
GU001	23CMOG	M & O - Grounds	3521	SUI - Class Emp	655000	BCMA55	BC000				0.00	0.00		64.37	0.00	-			
GU001	23CMOG	M & O - Grounds	3521	SUI - Class Emp	655000	BTL001	0				0.00	36.00		0.00	0.00	-			
GU001	23CMOG	M & O - Grounds	3621	WC - Class Emp	653000	0	B				0.00	0.00		0.00	0.10	-			
GU001	23CMOG	M & O - Grounds	3621	WC - Class Emp	653000	0	0				0.00	0.00		0.12	0.00	-			
GU001	23CMOG	M & O - Grounds	3621	WC - Class Emp	655000	0	0				33.73	2508.23		0.00	0.00	(33.73)			
GU001	23CMOG	M & O - Grounds	3621	WC - Class Emp	655000	0	B				556.73	0.00		0.00	0.00	(556.73)			
GU001	23CMOG	M & O - Grounds	3621	WC - Class Emp	655000	0	B				0.00	0.00		1549.24	1303.22	-			
GU001	23CMOG	M & O - Grounds	3621	WC - Class Emp	655000	0	0				0.00	0.00		591.32	618.30	-			
GU001	23CMOG	M & O - Grounds	3621	WC - Class Emp	655000	BCMA55	BC000				21.77	0.00		0.00	0.00	(21.77)			
GU001	23CMOG	M & O - Grounds	3621	WC - Class Emp	655000	BCMA55	BC000				0.00	0.00		51.59	0.00	-			
GU001	23CMOG	M & O - Grounds	3621	WC - Class Emp	655000	BTL001	0				0.00	38.85		0.00	0.00	-			
GU001	23CMOG	M & O - Grounds	3721	DefBen - Class Emp	655000	0	0				0.00	0.00		63.60	0.00	-			
GU001	23CMOG	M & O - Grounds	3721	DefBen - Class Emp	655000	BCMA55	BC000				105.39	0.00		0.00	0.00	(105.39)			
GU001	23CMOG	M & O - Grounds	3721	DefBen - Class Emp	655000	BCMA55	BC000				0.00	0.00		161.83	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	651000	BCMA11	BC000				46.07	0.00		0.00	0.00	(46.07)			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	651000	BCMA23	BC016				61.35	0.00		0.00	0.00	(61.35)			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	651000	BCMA55	BC000				0.00	0.00		244.74	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	0	0				1877.10	0.00		0.00	0.00	(1,877.10)			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	0	0				0.00	0.00		3881.64	19592.65	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA10	BC032				-368.05	0.00		368.05	0.00	368.05			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA55	BC041				197.69	0.00		0.00	0.00	(197.69)			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA55	0				0.00	10000.00		0.00	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA55	BC000				2410.97	0.00		0.00	0.00	(2,410.97)			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA55	BC015				0.00	0.00		1331.80	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA55	BC016				0.00	0.00		1314.48	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA55	BC000				0.00	0.00		14658.59	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA55	BC031				0.00	0.00		107.58	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA55	BC044				0.00	0.00		1467.33	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA55	BC041				0.00	0.00		618.53	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	BCMA55	BC032				0.00	0.00		774.82	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	DEP311	BC000				0.00	0.00		3931.25	0.00	-			
GU001	23CMOG	M & O - Grounds	4315	Maint & Repairs Supplies	655000	DEP311	BC031				0.00	0.00		541.06	0.00	-			
GU001	23CMOG	M & O - Grounds	4320	Vehicle Supplies - Parts	655000	0	0				0.00	0.00		269.11	0.00	-			
GU001	23CMOG	M & O - Grounds	4320	Vehicle Supplies - Parts	655000	BCMA55	0				0.00	2000.00		0.00	0.00	-			
GU001	23CMOG	M & O - Grounds	4320	Vehicle Supplies - Parts	655000	BCMA55	BC000				0.00	0.00		81.19	0.00	-			
GU001	23CMOG	M & O - Grounds	4320	Vehicle Supplies - Parts	655000	BCMA61	BC000				0.00	0.00		115.78	0.00	-			
GU001	23CMOG	M & O - Grounds	4321	Fuel - Lubricants	655000	0	0				2377.28	0.00		0.00	0.00	(2,377.28)			
GU001	23CMOG	M & O - Grounds	4321	Fuel - Lubricants	655000	0	0				0.00	0.00		9743.03	9081.84	-			
GU001	23CMOG	M & O - Grounds	4321	Fuel - Lubricants	655000	BCMA55	0				0.00	10000.00		0.00	0.00	-			
GU001	23CMOG	M & O - Grounds	5220	Employee Travel	655000	0	0				0.00	300.00		0.00	0.00	-			
GU001	23CMOG	M & O - Grounds	5220	Employee Travel	655000	0	0				0.00	0.00		0.00	180.00	-			
GU001	23CMOG	M & O - Grounds	5550	Disposal Services	655000	0	0				917.25	4500.00		0.00	0.00	(917.25)			
GU001	23CMOG	M & O - Grounds	5602	Short Term Rental-Veh & Equip	651000	DEP311	BC000				3927.92	0.00		0.00	0.00	(3,927.92)			
GU001	23CMOG	M & O - Grounds	5602	Short Term Rental-Veh & Equip	655000	0	0				237.08	1000.00		0.00	0.00	(237.08)			
GU001	23CMOG	M & O - Grounds	5602	Short Term Rental-Veh & Equip	655000	0	0				0.00	0.00		2331.39	239.29	-			
GU001	23CMOG	M & O - Grounds	5602	Short Term Rental-Veh & Equip	655000	DEP311	BC000				1963.96	0.00		0.00	0.00	(1,963.96)			
GU001	23CMOG	M & O - Grounds	5681	Grounds Maintenance	655000	0	0				8550.00	31800.00		0.00	0.00	(8,550.00)			
GU001	23CMOG	M & O - Grounds	5681	Grounds Maintenance	655000	0	0				0.00	0.00		0.00	9857.86	-			

GU001	23CMOG	M & O - Grounds	5681	Grounds Maintenance	655000	WS2010	BC000			0.00	0.00	750.00	0.00						
GU001	23CMOG	M & O - Grounds	5684	Vehicle Repairs & Maintenance	655000	0	0			0.00	0.00	46.86	1329.17						
GU001	23CMOG	M & O - Grounds	5690	Other Maintenance/Repairs	655000	0	0			0.00	0.00	285.00	5183.72						
GU001	23CMOG	M & O - Grounds	5690	Other Maintenance/Repairs	655000	BCMA55	BC000			0.00	0.00	4525.47	0.00						
GU001	23CMOG	M & O - Grounds	5690	Other Maintenance/Repairs	655000	DEP311	0			0.00	0.00	550.00	0.00						
GU001	23CMOG	M & O - Grounds	5691	Other Maintenance Contracts	655000	0	0			0.00	0.00	28800.00	28800.00						
GU001	23CMOG	M & O - Grounds	5890	Other Services & Expenses	655000	0	0			180.00	500.00	0.00	0.00	(180.00)					
GU001	23CMOG	M & O - Grounds	5890	Other Services & Expenses	655000	0	0			0.00	0.00	600.00	0.00						
GU001	23CMOG	M & O - Grounds	6419	Other Equipment	655000	0	0			0.00	19500.00	0.00	0.00						
GU001	23CMOG	M & O - Grounds	6419	Other Equipment	655000	0	0			0.00	0.00	1418.08	0.00						
GU001	23CMOG	M & O - Grounds	6419	Other Equipment	655000	BCMA55	BC000			0.00	0.00	2289.50	0.00						
GU001	23CMOG	M & O - Grounds	6419FA	Other Equipment	655000	0	0			0.00	0.00	32385.37	12404.37						
GU001	23CMOG									0.00	32449.75	113994.53	159127.36	115662.26	-32449.75				
GU001	23DGPS	Graphic Center	2392	Non-Inst Students	677040	0	0			0.00	6945.61	79.35	0.00						
GU001	23DGPS	Graphic Center	3621	WC - Clls Emp	677040	0	0			0.00	1451.95	524.63	375.03						
GU001	23DGPS	Graphic Center	4312	All Computer Software	677040	0	0			0.00	1500.00	9321.94	14745.15						
GU001	23DGPS	Graphic Center	4313	Non-Inst Supplies & Materials	677040	0	0			3455.83	12760.00	25323.75	93486.64	(3,455.83)					
GU001	23DGPS	Graphic Center	4314	Paper	677040	0	0			13061.72	90000.00	603.93	580.00	(13,061.72)					
GU001	23DGPS	Graphic Center	5119	Oth Non-Inst Consulting Services	677040	0	0			0.00	800.00	0.00	154.00						
GU001	23DGPS	Graphic Center	5220	Employee Travel	677040	0	0			0.00	500.00	1599.67	0.00						
GU001	23DGPS	Graphic Center	5608	Oper/Lease Cntrcts-ie Cars-Copiers	677040	0	0			571.51	800.00	2376.71	144744.85	(571.51)					
GU001	23DGPS	Graphic Center	5650	Software Licensing/Maintenance Svcs	677040	0	0			40.60	0.00	56394.78	62752.77	(40.60)					
GU001	23DGPS	Graphic Center	5686	Oth Equipment Maint Agreements	677040	0	0			9897.25	50000.00	2729.86	1512.41	(9,897.25)					
GU001	23DGPS	Graphic Center	5690	Other Maintenance/Repairs	677040	0	0			0.00	2000.00	90.00	0.00						
GU001	23DGPS	Graphic Center	5820	Postage/Express Overnight Svcs	677040	0	0			0.00	100.00	27301.10	4178.99						
GU001	23DGPS	Graphic Center	5861	Printing/Duplicating Service	677040	0	0			12907.36	20000.00	4615.49	2609.00	(12,907.36)					
GU001	23DGPS	Graphic Center	5890	Other Services & Expenses	677040	0	0			3136.70	4430.00	8991.43	684.48	(3,136.70)					
GU001	23DGPS	Graphic Center	6412	Computer/Technology Equipment	677040	0	0			0.00	8249.25	0.00	1592.36						
GU001	23DGPS	Graphic Center	6419	Other Equipment	677040	0	0			750.75	750.75	5561.71	0.00	(750.75)					
GU001	23DGPS									0.00	43821.72	200287.56	145514.35	327415.68	-43821.72				
GU001	23DMR1	Mailroom	2392	Non-Inst Students	709000	0	0			0.00	1314.35	1740.00	0.00						
GU001	23DMR1	Mailroom	2393	Class Non-Inst Overtime	709000	0	0			0.00	0.00	0.00	115.02						
GU001	23DMR1	Mailroom	2399	Cls Oth - Temp	709000	0	0			4047.68	7888.25	4492.48	31702.72	(4,047.68)					
GU001	23DMR1	Mailroom	3321	OASDHI - Clls Emp	709000	BTL001	0			0.00	0.00	0.00	0.00						
GU001	23DMR1	Mailroom	3521	SUI - Clls Emp	709000	BTL001	0			125.85	72.00	252.20	136.98	(125.85)					
GU001	23DMR1	Mailroom	3621	WC - Clls Emp	709000	0	0			100.50	392.94	277.13	301.68	(100.50)					
GU001	23DMR1	Mailroom	3721	DefBen - Clls Emp	709000	BTL001	0			0.00	425.00	0.00	116.21						
GU001	23DMR1	Mailroom	4313	Non-Inst Supplies & Materials	677090	0	0			0.00	1500.00	1029.23	2004.86						
GU001	23DMR1	Mailroom	5608	Oper/Lease Cntrcts-ie Cars-Copiers	677090	BLMS03	0			5825.92	22500.00	21302.64	12200.40	(5,825.92)					
GU001	23DMR1	Mailroom	5684	Vehicle Repairs & Maintenance	677090	0	0			0.00	2500.00	419.87	126.18						
GU001	23DMR1	Mailroom	5686	Oth Equipment Maint Agreements	677090	0	0			0.00	150.00	27.20	151.00						
GU001	23DMR1	Mailroom	5690	Other Maintenance/Repairs	677090	0	0			0.00	0.00	0.00	405.00						
GU001	23DMR1	Mailroom	5820	Postage/Express Overnight Svcs	677090	0	0			6390.26	25000.00	-9977.51	51550.80	(6,390.26)					
GU001	23DMR1	Mailroom	5860	General Advertising	677090	0	0			0.00	0.00	-15.64	0.00						
GU001	23DMR1	Mailroom	5861	Printing/Duplicating Service	677090	0	0			0.00	0.00	0.00	225.00						
GU001	23DMR1	Mailroom	6412	Computer/Technology Equipment	677090	0	0			0.00	0.00	0.00	1202.07						
GU001	23DMR1									0.00	16490.21	61742.54	19547.60	100237.92	-16490.21				
GU001	23DRC1	Shipping & Receiving	4313	Non-Inst Supplies & Materials	677090	0	0			394.73	760.00	181.96	0.00	(394.73)					
GU001	23DRC1	Shipping & Receiving	5820	Postage/Express Overnight Svcs	677090	0	0			0.00	500.00	0.00	0.00						
GU001	23DRC1	Shipping & Receiving	6412	Computer/Technology Equipment	677090	0	0			0.00	1240.00	1225.85	0.00						
GU001	23DRC1									0.00	394.73	2500.00	1407.81	0.00	-394.73				
GU001	240PI0	Institutional Development & Foundat	2393	Class Non-Inst Overtime	671000	0	0			0.00	0.00	175.48	0.00						
GU001	240PI0	Institutional Development & Foundat	2399	Cls Oth - Temp	671000	BIF051	0			9812.50	0.00	29936.75	0.00	(9,812.50)					
GU001	240PI0	Institutional Development & Foundat	3321	OASDHI - Clls Emp	671000	BIF051	0			142.30	0.00	417.86	0.00	(142.30)					
GU001	240PI0	Institutional Development & Foundat	3521	SUI - Clls Emp	671000	BIF051	0			157.99	0.00	236.79	0.00	(157.99)					
GU001	240PI0	Institutional Development & Foundat	3621	WC - Clls Emp	671000	BIF051	0			83.11	0.00	226.21	0.00	(83.11)					
GU001	240PI0	Institutional Development & Foundat	3721	DefBen - Clls Emp	671000	BIF051	0			105.95	0.00	388.99	0.00	(105.95)					
GU001	240PI0	Institutional Development & Foundat	3929	Classified Benefit Abatement	671000	BIF051	0			0.00	0.00	-2360.49	0.00						
GU001	240PI0									0.00	10301.85	0.00	29021.59	0.00	-10301.85				
GU001	250IR1	Institutnl Research-Research/Plan	4313	Non-Inst Supplies & Materials	679000	0	0			0.00	1200.00	933.20	1915.45						
GU001	250IR1	Institutnl Research-Research/Plan	5220	Employee Travel	679000	0	0			129.00	1700.00	1938.75	617.55	(129.00)					
GU001	250IR1	Institutnl Research-Research/Plan	5300	Institutional Dues/Memberships	679000	0	0			0.00	585.00	185.00	185.00						
GU001	250IR1	Institutnl Research-Research/Plan	5650	Software Licensing/Maintenance Svcs	679000	0	0			0.00	200.00	200.00	0.00						
GU001	250IR1									0.00	129.00	3685.00	3256.95	2718.00	-129.00				
GU001	260CV1	Cooperative Education	5220	Employee Travel	499900	0	0			0.00	0.00	0.00	2313.82						
GU001	260CV1									0.00	0.00	0.00	0.00	2313.82	0.00				
GU001	260JP1	Job Placement	2392	Non-Inst Students	647000	0	0			3036.05	2784.09	3637.95	1909.83	(3,036.05)					

GU001	260JP1	Job Placement	2394	Non-Admin Non-Inst Prof Expt	647000	0	0					0.00	464.01	0.00	0.00	-				
GU001	260JP1	Job Placement	3321	OASDHI - Clss Emp	647000	0	0					0.00	50.75	0.00	0.00	-				
GU001	260JP1	Job Placement	3521	SUI - Clss Emp	647000	0	0					0.00	25.20	0.00	0.00	-				
GU001	260JP1	Job Placement	3621	WC - Clss Emp	647000	0	0					139.21	453.94	423.79	150.05	(139.21)				
GU001	260JP1	Job Placement	3721	DefBen - Clss Emp	647000	0	0					0.00	148.75	0.00	0.00	-				
GU001	260JP1	Job Placement	3921	OTHBEN - Clss Emp	647000	0	0					54.93	219.73	219.72	91.55	(54.93)				
GU001	260JP1	Job Placement	4313	Non-Inst Supplies & Materials	647000	0	0					0.00	500.00	1125.56	3440.34	-				
GU001	260JP1	Job Placement	5119	Oth Non-Inst Consulting Services	647000	0	0					0.00	0.00	0.00	500.00	-				
GU001	260JP1	Job Placement	5220	Employee Travel	647000	0	0					0.00	1500.00	1850.17	259.48	-				
GU001	260JP1	Job Placement	5230	Food/Meetings	647000	0	0					0.00	380.14	2127.38	893.49	-				
GU001	260JP1	Job Placement	5300	Institutional Dues/Memberships	647000	0	0					0.00	200.00	0.00	0.00	-				
GU001	260JP1	Job Placement	5602	Short Term Rental-Veh & Equip	647000	0	0					369.86	569.86	171.35	239.74	(369.86)				
GU001	260JP1	Job Placement	5861	Printing/Duplicating Service	647000	0	0					0.00	100.00	45.94	103.95	-				
GU001	260JP1										0.00	3600.05	7396.47	9601.86	7588.43	-3600.05				
GU001	260VRC	Veteran's Resource Center	4313	Non-Inst Supplies & Materials	648000	0	0					37.43	1500.00	0.00	0.00	(37.43)				
GU001	260VRC	Veteran's Resource Center	5230	Food/Meetings	648000	0	0					271.51	1000.00	0.00	0.00	(271.51)				
GU001	260VRC	Veteran's Resource Center	5861	Printing/Duplicating Service	648000	0	0					0.00	500.00	0.00	0.00	-				
GU001	260VRC										0.00	308.94	3000.00	0.00	0.00	-308.94				
GU001	260VS0	VP - Student Services	4313	Non-Inst Supplies & Materials	679000	0	0					322.28	700.00	610.21	50497.62	(322.28)				
GU001	260VS0	VP - Student Services	5151	Guest Lecturers/Performers	679000	0	0					1559.26	1500.00	0.00	0.00	(1,559.26)				
GU001	260VS0	VP - Student Services	5220	Employee Travel	679000	0	0					897.24	4000.00	6555.12	2571.60	(897.24)				
GU001	260VS0	VP - Student Services	5230	Food/Meetings	679000	0	0					86.32	0.00	314.90	179.71	(86.32)				
GU001	260VS0	VP - Student Services	5300	Institutional Dues/Memberships	679000	0	0					300.00	500.00	350.00	425.00	(300.00)				
GU001	260VS0	VP - Student Services	5650	Software Licensing/Maintenance Svcs	679000	0	0					0.00	300.00	300.00	0.00	-				
GU001	260VS0	VP - Student Services	5861	Printing/Duplicating Service	679000	0	0					0.00	1500.00	788.97	5552.14	-				
GU001	260VS0	VP - Student Services	6419	Other Equipment	679000	0	0					0.00	500.00	0.00	4005.25	-				
GU001	260VS0										0.00	3165.10	9000.00	8919.20	63231.32	-3165.10				
GU001	266AM1	Men's Baseball	5107	Athletic Officials	696011	BIC001	0					0.00	4044.00	477.00	753.99	-				
GU001	266AM1	Men's Baseball	5107	Athletic Officials	696011	BIA019	0					0.00	0.00	0.00	321.40	-				
GU001	266AM1	Men's Baseball	5212	Student Travel	696011	BIC001	0					0.00	9486.00	0.00	16923.90	-				
GU001	266AM1	Men's Baseball	5220	Employee Travel	696011	BIC001	0					0.00	0.00	0.00	3004.95	-				
GU001	266AM1										0.00	0.00	13530.00	477.00	21004.24	0.00				
GU001	266AM2	Men's Basketball	4310	Inst Supplies & Materials	696011	0	0					1770.74	1900.00	0.00	0.00	(1,770.74)				
GU001	266AM2	Men's Basketball	5107	Athletic Officials	696011	BIA001	0					0.00	0.00	0.00	192.01	-				
GU001	266AM2	Men's Basketball	5212	Student Travel	696011	BIA001	0					7641.60	10101.00	0.00	10407.61	(7,641.60)				
GU001	266AM2	Men's Basketball	5220	Employee Travel	696011	0	0					765.00	0.00	0.00	0.00	(765.00)				
GU001	266AM2	Men's Basketball	5602	Short Term Rental-Veh & Equip	696011	0	0					121.59	2000.00	0.00	0.00	(121.59)				
GU001	266AM2	Men's Basketball	5820	Postage/Express Overnight Svcs	696011	0	0					0.00	48.64	0.00	0.00	-				
GU001	266AM2										0.00	10298.93	14049.64	0.00	10599.62	-10298.93				
GU001	266AM3	Men's Swimming	4313	Non-Inst Supplies & Materials	696011	0	0					0.00	2000.00	0.00	0.00	-				
GU001	266AM3	Men's Swimming	5212	Student Travel	696011	0	0					0.00	2000.00	1448.85	4858.28	-				
GU001	266AM3	Men's Swimming	5220	Employee Travel	696011	0	0					0.00	0.00	0.00	263.88	-				
GU001	266AM3										0.00	0.00	4000.00	1448.85	5122.16	0.00				
GU001	266AM4	Men's Tennis	5212	Student Travel	696011	BIA036	0					0.00	2400.00	98.00	4494.22	-				
GU001	266AM4	Men's Tennis	5220	Employee Travel	696011	BIA036	0					0.00	0.00	0.00	679.03	-				
GU001	266AM4										0.00	0.00	2400.00	98.00	5173.25	0.00				
GU001	266AM5	Men's Football	2394	Non-Admin Non-Inst Prof Expt	696011	0	0					4000.00	0.00	0.00	0.00	(4,000.00)				
GU001	266AM5	Men's Football	3321	OASDHI - Clss Emp	696011	0	0					58.00	0.00	0.00	0.00	(58.00)				
GU001	266AM5	Men's Football	3521	SUI - Clss Emp	696011	0	0					64.40	0.00	0.00	0.00	(64.40)				
GU001	266AM5	Men's Football	3621	WC - Clss Emp	696011	0	0					33.88	0.00	0.00	0.00	(33.88)				
GU001	266AM5	Men's Football	3721	DefBen - Clss Emp	696011	0	0					164.00	0.00	0.00	0.00	(164.00)				
GU001	266AM5	Men's Football	4310	Inst Supplies & Materials	696011	0	0					16724.99	19621.09	0.00	0.00	(16,724.99)				
GU001	266AM5	Men's Football	4313	Non-Inst Supplies & Materials	696011	0	0					0.00	0.00	453.13	0.00	-				
GU001	266AM5	Men's Football	5220	Employee Travel	696011	0	0					0.00	10361.00	1894.80	0.00	-				
GU001	266AM5	Men's Football	5230	Food/Meetings	696011	0	0					2811.57	6000.00	1756.09	3500.27	(2,811.57)				
GU001	266AM5	Men's Football	5602	Short Term Rental-Veh & Equip	696011	0	0					0.00	10000.00	0.00	0.00	-				
GU001	266AM5	Men's Football	5890	Other Services & Expenses	696011	0	0					2068.19	2457.00	300.00	0.00	(2,068.19)				
GU001	266AM5										0.00	25925.03	48439.09	4404.02	3500.27	-25925.03				
GU001	266AM6	Men's Cross Country	4310	Inst Supplies & Materials	696011	0	0					421.62	421.63	0.00	0.00	(421.62)				
GU001	266AM6	Men's Cross Country	5212	Student Travel	696011	BIA034	0					2036.35	3160.00	0.00	2181.00	(2,036.35)				
GU001	266AM6	Men's Cross Country	5220	Employee Travel	696011	0	0					653.00	1000.00	0.00	0.00	(653.00)				
GU001	266AM6	Men's Cross Country	5602	Short Term Rental-Veh & Equip	696011	0	0					1441.49	3000.00	0.00	0.00	(1,441.49)				
GU001	266AM6										0.00	4552.46	7581.63	0.00	2181.00	-4552.46				
GU001	266AM7	Men's Track	5107	Athletic Officials	696011	0	0					0.00	2550.00	0.00	0.00	-				
GU001	266AM7	Men's Track	5212	Student Travel	696011	BIA019	0					0.00	3000.00	0.00	5949.99	-				

GU001	266AM7	Men's Track	5220	Employee Travel	696011	BIA019	0	0.00	0.00	0.00	2292.10	-	
GU001	266AM7							0.00	0.00	5550.00	0.00	8242.09	0.00
GU001	266AM8	Men's Golf	4310	Inst Supplies & Materials	696011	0	0	0.00	700.00	0.00	0.00	-	
GU001	266AM8	Men's Golf	5212	Student Travel	696011	BIA041	0	0.00	1100.00	996.00	3158.10	-	
GU001	266AM8	Men's Golf	5220	Employee Travel	696011	BIA041	0	0.00	1700.00	0.00	454.90	-	
GU001	266AM8							0.00	0.00	3500.00	996.00	3613.00	0.00
GU001	266AM9	Men's Wrestling	5212	Student Travel	696011	BIA038	0	5695.72	8030.00	0.00	6924.12	(5,695.72)	
GU001	266AM9	Men's Wrestling	5220	Employee Travel	696011	0	0	294.00	1000.00	0.00	0.00	(294.00)	
GU001	266AM9	Men's Wrestling	5602	Short Term Rental-Veh & Equip	696011	0	0	243.38	1000.00	0.00	0.00	(243.38)	
GU001	266AM9							0.00	6233.10	10030.00	0.00	6924.12	-6233.10
GU001	266AT0	Athletics	1340	Oth Acad Empl - Slipends	083500	BTL001	0	0.00	0.00	21359.00	0.00	-	
GU001	266AT0	Athletics	1419	Acad Emp - Non-Inst Non Cont	083500	0	0	0.00	1129.63	300.00	0.00	-	
GU001	266AT0	Athletics	2311	Admin Non-Inst Prof Expt	696011	0	0	0.00	0.00	0.00	1525.00	-	
GU001	266AT0	Athletics	2393	Class Non-Inst Overtime	696011	0	0	2095.35	17580.00	14641.79	52294.44	(2,095.35)	
GU001	266AT0	Athletics	2394	Non-Admin Non-Inst Prof Expt	696011	BTL001	0	2640.00	0.00	0.00	0.00	(2,640.00)	
GU001	266AT0	Athletics	2394	Non-Admin Non-Inst Prof Expt	696011	BIF051	0	7041.60	27080.30	34483.76	27183.00	(7,041.60)	
GU001	266AT0	Athletics	2399	Cls Oth - Temp	696011	BTL001	0	0.00	4726.00	18113.07	28171.43	-	
GU001	266AT0	Athletics	2411	Inst Students	696011	0	0	0.00	0.00	0.00	1525.00	-	
GU001	266AT0	Athletics	2412	Direct Inst Prof Expt	696011	BTL001	0	0.00	0.00	1500.00	0.00	-	
GU001	266AT0	Athletics	3321	OASDHI - Class Emp	696011	0	0	927.01	1965.56	3945.03	1524.95	(927.01)	
GU001	266AT0	Athletics	3521	SUI - Class Emp	696011	0	0	446.09	1634.18	640.13	483.99	(446.09)	
GU001	266AT0	Athletics	3621	WC - Class Emp	696011	0	0	102.64	559.68	243.53	137.20	(102.64)	
GU001	266AT0	Athletics	3721	DefBen - Class Emp	696011	0	0	366.57	897.72	784.41	668.16	(366.57)	
GU001	266AT0	Athletics	4310	Inst Supplies & Materials	696011	0	0	3469.20	4689.91	0.00	0.00	(3,469.20)	
GU001	266AT0	Athletics	4313	Non-Inst Supplies & Materials	696011	BIA039	0	16121.63	20205.72	18995.68	60879.78	(16,121.63)	
GU001	266AT0	Athletics	5107	Athletic Officials	696011	0	0	0.00	57000.00	44992.00	51989.74	-	
GU001	266AT0	Athletics	5209	Non-Employee Travel	696011	0	0	0.00	0.00	1256.00	0.00	-	
GU001	266AT0	Athletics	5212	Student Travel	696011	BIA001	0	0.00	17300.00	87389.81	32985.94	-	
GU001	266AT0	Athletics	5220	Employee Travel	696011	0	0	697.16	4400.00	36246.37	32946.29	(697.16)	
GU001	266AT0	Athletics	5230	Food/Meetings	696011	0	0	7180.00	9324.00	15730.35	15303.57	(7,180.00)	
GU001	266AT0	Athletics	5602	Short Term Rental-Veh & Equip	696011	0	0	486.76	13231.00	81147.99	53556.24	(486.76)	
GU001	266AT0	Athletics	5603	Rental of Facilities	696011	0	0	0.00	1000.00	0.00	0.00	-	
GU001	266AT0	Athletics	5681	Grounds Maintenance	696011	0	0	0.00	10000.00	0.00	0.00	-	
GU001	266AT0	Athletics	5690	Other Maintenance/Repairs	696011	0	0	0.00	0.00	7133.47	8027.55	-	
GU001	266AT0	Athletics	5820	Postage/Express Overnight Svcs	696011	0	0	0.00	42.64	271.35	42.92	-	
GU001	266AT0	Athletics	5860	General Advertising	696011	0	0	0.00	500.00	0.00	1178.76	-	
GU001	266AT0	Athletics	5861	Printing/Duplicating Service	696011	0	0	4813.77	6154.00	10955.38	11632.03	(4,813.77)	
GU001	266AT0	Athletics	5890	Other Services & Expenses	696011	0	0	0.00	0.00	50.00	1200.00	-	
GU001	266AT0	Athletics	6120	Site Improvement	696011	0	0	0.00	0.00	0.00	2499.65	-	
GU001	266AT0	Athletics	6215	Additions to Buildings	696011	0	0	0.00	0.00	0.00	225.00	-	
GU001	266AT0	Athletics	6419	Other Equipment	696011	0	0	0.00	0.00	0.00	5510.44	-	
GU001	266AT0	Athletics	6419FA	Other Equipment	696011	0	0	0.00	6122.00	0.00	0.00	-	
GU001	266AT0							0.00	46387.78	205542.34	400179.12	391491.08	-46387.78
GU001	266AW1	Women's Softball	5107	Athletic Officials	696011	BIA014	0	0.00	1820.00	614.00	606.00	-	
GU001	266AW1	Women's Softball	5212	Student Travel	696011	BIA014	0	0.00	4760.00	0.00	3998.09	-	
GU001	266AW1							0.00	0.00	6580.00	614.00	4604.09	0.00
GU001	266AW2	Women's Basketball	2394	Non-Admin Non-Inst Prof Expt	696011	BTL001	0	1500.00	0.00	0.00	0.00	(1,500.00)	
GU001	266AW2	Women's Basketball	3321	OASDHI - Class Emp	696011	BTL001	0	21.75	0.00	0.00	0.00	(21.75)	
GU001	266AW2	Women's Basketball	3521	SUI - Class Emp	696011	BTL001	0	24.15	0.00	0.00	0.00	(24.15)	
GU001	266AW2	Women's Basketball	3621	WC - Class Emp	696011	BTL001	0	12.71	0.00	0.00	0.00	(12.71)	
GU001	266AW2	Women's Basketball	3721	DefBen - Class Emp	696011	BTL001	0	61.50	0.00	0.00	0.00	(61.50)	
GU001	266AW2	Women's Basketball	5107	Athletic Officials	696011	BIA023	0	0.00	1500.00	0.00	0.00	-	
GU001	266AW2	Women's Basketball	5107	Athletic Officials	696011	BIA023	0	0.00	0.00	330.00	699.99	-	
GU001	266AW2	Women's Basketball	5212	Student Travel	696011	0	0	1601.13	0.00	0.00	0.00	(1,601.13)	
GU001	266AW2	Women's Basketball	5212	Student Travel	696011	BIA023	0	0.00	6700.00	0.00	0.00	-	
GU001	266AW2	Women's Basketball	5212	Student Travel	696011	BIA023	0	0.00	0.00	0.00	7407.44	-	
GU001	266AW2	Women's Basketball	5220	Employee Travel	696011	0	0	166.00	1000.00	0.00	0.00	(166.00)	
GU001	266AW2	Women's Basketball	5602	Short Term Rental-Veh & Equip	696011	0	0	0.00	2000.00	0.00	0.00	-	
GU001	266AW2							0.00	3387.24	11200.00	330.00	8107.43	-3387.24
GU001	266AW3	Women's Soccer	4310	Inst Supplies & Materials	696011	0	0	0.00	2913.45	0.00	0.00	-	
GU001	266AW3	Women's Soccer	5212	Student Travel	696011	BIA033	0	0.00	4230.00	0.00	0.00	-	
GU001	266AW3	Women's Soccer	5212	Student Travel	696011	BIA033	0	0.00	0.00	0.00	5503.04	-	
GU001	266AW3	Women's Soccer	5212	Student Travel	696011	0	0	5716.48	1500.00	0.00	0.00	(5,716.48)	
GU001	266AW3	Women's Soccer	5220	Employee Travel	696011	0	0	1084.00	1500.00	0.00	0.00	(1,084.00)	
GU001	266AW3	Women's Soccer	5602	Short Term Rental-Veh & Equip	696011	0	0	2474.86	3000.00	0.00	0.00	(2,474.86)	
GU001	266AW3	Women's Soccer	5890	Other Services & Expenses	696011	0	0	191.28	0.00	0.00	0.00	(191.28)	
GU001	266AW4	Women's Tennis	5212	Student Travel	696011	BIA037	0	0.00	2502.00	0.00	0.00	-	
GU001	266AW4	Women's Tennis	5212	Student Travel	696011	BIA037	0	0.00	0.00	0.00	2924.25	-	

GU001	266AW4	Women's Tennis	5220	Employee Travel	696011	BIA037	0	0.00	0.00	0.00	223.35	-		
GU001	266AW4							0.00	9466.62	15645.45	0.00	8650.64	-9466.62	
GU001	266AW5	Women's Volleyball	2394	Non-Admin Non-Inst Prof Expt	696011	BTL001	0	500.00	0.00	0.00	0.00	(500.00)		
GU001	266AW5	Women's Volleyball	3321	OASDHI - Class Emp	696011	BTL001	0	7.25	0.00	0.00	0.00	(7.25)		
GU001	266AW5	Women's Volleyball	3521	SUI - Class Emp	696011	BTL001	0	8.05	0.00	0.00	0.00	(8.05)		
GU001	266AW5	Women's Volleyball	3621	WC - Class Emp	696011	BTL001	0	4.24	0.00	0.00	0.00	(4.24)		
GU001	266AW5	Women's Volleyball	3721	DefBen - Class Emp	696011	BTL001	0	20.50	0.00	0.00	0.00	(20.50)		
GU001	266AW5	Women's Volleyball	5107	Athletic Officials	696011	BIA022	0	0.00	0.00	25.00	0.00	-		
GU001	266AW5	Women's Volleyball	5212	Student Travel	696011	0	0	7124.07	6500.00	0.00	4778.60	(7,124.07)		
GU001	266AW5	Women's Volleyball	5220	Employee Travel	696011	0	0	1116.00	1300.00	0.00	0.00	(1,116.00)		
GU001	266AW5	Women's Volleyball	5602	Short Term Rental-Veh & Equip	696011	0	0	1703.69	2000.00	0.00	0.00	(1,703.69)		
GU001	266AW5							0.00	10483.80	9800.00	25.00	4778.60	-10483.80	
GU001	266AW6	Women's Cross Country	4310	Inst Supplies & Materials	696011	0	0	725.92	725.92	0.00	0.00	(725.92)		
GU001	266AW6	Women's Cross Country	5212	Student Travel	696011	BIA035	0	2157.00	3814.00	0.00	1507.00	(2,157.00)		
GU001	266AW6	Women's Cross Country	5220	Employee Travel	696011	0	0	194.00	1000.00	0.00	0.00	(194.00)		
GU001	266AW6	Women's Cross Country	5602	Short Term Rental-Veh & Equip	696011	0	0	2456.04	2000.00	0.00	0.00	(2,456.04)		
GU001	266AW6							0.00	5532.96	7539.92	0.00	1507.00	-5532.96	
GU001	266AW7	Women's Track	5107	Athletic Officials	696011	BIA021	0	0.00	0.00	0.00	281.00	-		
GU001	266AW7	Women's Track	5212	Student Travel	696011	BIA021	0	0.00	3862.00	0.00	6092.01	-		
GU001	266AW7	Women's Track	5220	Employee Travel	696011	BIA021	0	0.00	0.00	0.00	2360.70	-		
GU001	266AW7							0.00	0.00	3862.00	0.00	8733.71	0.00	
GU001	266AW8	Women's Golf	5212	Student Travel	696011	0	0	5417.78	5400.00	0.00	0.00	(5,417.78)		
GU001	266AW8	Women's Golf	5220	Employee Travel	696011	0	0	813.00	1800.00	0.00	0.00	(813.00)		
GU001	266AW8	Women's Golf	5602	Short Term Rental-Veh & Equip	696011	0	0	486.77	2000.00	0.00	0.00	(486.77)		
GU001	266AW8							0.00	6717.55	9200.00	0.00	0.00	-6717.55	
GU001	266AW9	Women's Swimming	5212	Student Travel	696011	0	0	0.00	2500.00	1239.90	5546.58	-		
GU001	266AW9	Women's Swimming	5220	Employee Travel	696011	0	0	0.00	0.00	0.00	1010.30	-		
GU001	266AW9							0.00	0.00	2500.00	1239.90	6556.88	0.00	
GU001	266CU0	Co-curricular	2393	Class Non-Inst Overtime	696011	0	0	0.00	16260.73	29166.03	20393.77	-		
GU001	266CU0	Co-curricular	3321	OASDHI - Class Emp	696011	0	0	0.00	1639.01	2229.14	1558.25	-		
GU001	266CU0	Co-curricular	3521	SUI - Class Emp	696011	0	0	0.00	154.26	209.97	61.17	-		
GU001	266CU0	Co-curricular	3621	WC - Class Emp	696011	0	0	0.00	166.47	226.61	137.10	-		
GU001	266CU0	Co-curricular	3721	DefBen - Class Emp	696011	0	0	0.00	910.56	0.00	0.00	-		
GU001	266CU0							0.00	0.00	19131.03	31831.75	22150.29	0.00	
GU001	266PH1	Phys Ed, Health & Rec	4310	Inst Supplies & Materials	083500	0	0	385.78	2500.00	0.00	0.00	(385.78)		
GU001	266PH1	Phys Ed, Health & Rec	4313	Non-Inst Supplies & Materials	083500	0	0	0.00	2832.82	902.22	5394.90	-		
GU001	266PH1	Phys Ed, Health & Rec	5690	Other Maintenance/Repairs	083550	0	0	1618.61	7700.00	2491.61	5280.00	(1,618.61)		
GU001	266PH1	Phys Ed, Health & Rec	6120	Site Improvement	083500	0	0	0.00	0.00	753.83	3833.52	-		
GU001	266PH1	Phys Ed, Health & Rec	6215	Additions to Buildings	083500	0	0	0.00	0.00	4379.56	0.00	-		
GU001	266PH1	Phys Ed, Health & Rec	6412	Computer/Technology Equipment	083500	0	0	0.00	0.00	1683.68	0.00	-		
GU001	266PH1	Phys Ed, Health & Rec	6419	Other Equipment	083500	0	0	0.00	1967.18	2330.49	0.00	-		
GU001	266PH1	Phys Ed, Health & Rec	6419FA	Other Equipment	083500	0	0	0.00	5000.00	0.00	5749.88	-		
GU001	266PH1							0.00	2004.39	20000.00	12541.39	20258.30	-2004.39	
GU001	266PM1	Aquatics Center	2392	Non-Inst Students	696011	0	0	2708.00	0.00	0.00	0.00	(2,708.00)		
GU001	266PM1	Aquatics Center	2392	Non-Inst Students	089900	BTL001	0	272.00	0.00	480.00	0.00	(272.00)		
GU001	266PM1	Aquatics Center	2392	Non-Inst Students	696011	BTL001	0	1064.00	0.00	0.00	0.00	(1,064.00)		
GU001	266PM1							0.00	4044.00	0.00	480.00	0.00	-4044.00	
GU001	266PM1	Aquatics Center	2394	Non-Admin Non-Inst Prof Expt	696011	BTL001	0	332.00	0.00	0.00	0.00	(332.00)		
GU001	266PM1	Aquatics Center	2394	Non-Admin Non-Inst Prof Expt	089900	0	0	0.00	0.00	6090.00	7500.00	-		
GU001	266PM1	Aquatics Center	2394	Non-Admin Non-Inst Prof Expt	696011	0	0	1530.00	0.00	0.00	0.00	(1,530.00)		
GU001	266PM1							0.00	1862.00	0.00	6090.00	7500.00	-1862.00	
GU001	266PM1	Aquatics Center	2399	Cls Oth - Temp	089900	0	0	1237.00	23200.75	24130.00	39755.00	(1,237.00)		
GU001	266PM1	Aquatics Center	3321	OASDHI - Class Emp	089900	0	0	75.80	362.50	438.20	372.54	(75.80)		
GU001	266PM1	Aquatics Center	3521	SUI - Class Emp	089900	0	0	50.53	180.00	284.83	118.39	(50.53)		
GU001	266PM1	Aquatics Center	3621	WC - Class Emp	089900	0	0	60.49	194.25	244.16	182.94	(60.49)		
GU001	266PM1	Aquatics Center	3721	DefBen - Class Emp	089900	0	0	65.97	1062.50	1031.99	661.38	(65.97)		
GU001	266PM1	Aquatics Center	4310	Inst Supplies & Materials	089900	0	0	0.00	3657.00	0.00	0.00	-		
GU001	266PM1	Aquatics Center	4313	Non-Inst Supplies & Materials	089900	0	0	0.00	0.00	0.00	4767.09	-		
GU001	266PM1	Aquatics Center	4315	Maint & Repairs Supplies	089900	0	0	0.00	2627.00	0.00	0.00	-		
GU001	266PM1	Aquatics Center	5690	Other Maintenance/Repairs	089900	0	0	0.00	4500.00	0.00	2068.68	-		
GU001	266PM1	Aquatics Center	6412	Computer/Technology Equipment	089900	0	0	0.00	0.00	0.00	1123.68	-		
GU001	266PM1							0.00	1489.79	35784.00	26129.18	49049.70	-1489.79	
GU001	267DK0	Dean of Students BC	4313	Non-Inst Supplies & Materials	678000	0	0	725.26	1250.00	1415.56	4383.66	(725.26)		

GU001	267DK0	Dean of Students BC	4314	Paper	679000	0	0									0.00	0.00	0.00	34.59	-			
GU001	267DK0	Dean of Students BC	5220	Employee Travel	679000	0	0									39.96	300.00	345.96	532.50	(39.96)			
GU001	267DK0	Dean of Students BC	5230	Food/Meetings	679000	0	0									0.00	0.00	0.00	16.24	-			
GU001	267DK0	Dean of Students BC	5820	Postage/Express Overnight Svcs	679000	0	0									0.00	550.00	600.12	285.37	-			
GU001	267DK0	Dean of Students BC	5861	Printing/Duplicating Service	679000	0	0									0.00	0.00	0.00	447.29	-			
GU001	267DK0															0.00	765.22	2100.00	2361.64	5699.65	-765.22		
GU001	26FFA1	Financial Aid	2393	Class Non-Instr Overtime	646000	0	B									1811.18	3000.00	0.00	0.00	(1,811.18)			
GU001	26FFA1	Financial Aid	4313	Non-Inst Supplies & Materials	646000	0	B									10525.20	25000.00	0.00	0.00	(10,525.20)			
GU001	26FFA1	Financial Aid	4314	Paper	646000	0	B									0.00	1000.00	0.00	0.00	-			
GU001	26FFA1	Financial Aid	5220	Employee Travel	646000	0	B									0.00	9000.00	0.00	0.00	-			
GU001	26FFA1	Financial Aid	5300	Institutional Dues/Memberships	646000	0	B									0.00	2000.00	0.00	0.00	-			
GU001	26FFA1	Financial Aid	5690	Other Maintenance/Repairs	646000	0	B									473.88	1000.00	0.00	0.00	(473.88)			
GU001	26FFA1	Financial Aid	5820	Postage/Express Overnight Svcs	646000	0	B									0.00	15000.00	0.00	0.00	-			
GU001	26FFA1	Financial Aid	6414	Furniture	646000	0	B									3882.44	4000.00	0.00	0.00	(3,882.44)			
GU001	26FFA1															0.00	16692.70	60000.00	0.00	0.00	-16692.70		
GU001	268CG1	Counseling & Guidance Department	4313	Non-Inst Supplies & Materials	631000	0	0									0.00	1500.00	69.26	3436.26	-			
GU001	268CG1	Counseling & Guidance Department	5220	Employee Travel	631000	0	0									0.00	1100.00	350.37	1310.20	-			
GU001	268CG1	Counseling & Guidance Department	5230	Food/Meetings	631000	0	0									0.00	200.00	166.43	0.00	-			
GU001	268CG1	Counseling & Guidance Department	5300	Institutional Dues/Memberships	631000	0	0									0.00	305.00	305.00	0.00	-			
GU001	268CG1	Counseling & Guidance Department	5861	Printing/Duplicating Service	631000	0	0									0.00	140.00	118.80	133.45	-			
GU001	268CG1															0.00	0.00	3245.00	1009.86	4879.91	0.00		
GU001	268CG2	International Student Center	4211	Non-Library/Magazines/Bks/Prccls	649040	0	0									0.00	155.00	272.34	225.00	-			
GU001	268CG2	International Student Center	4313	Non-Inst Supplies & Materials	649040	0	0									79.41	300.00	289.39	479.46	(79.41)			
GU001	268CG2	International Student Center	5220	Employee Travel	649040	0	0									0.00	250.00	385.00	240.00	-			
GU001	268CG2	International Student Center	5230	Food/Meetings	649040	0	0									0.00	100.00	0.00	0.00	-			
GU001	268CG2	International Student Center	5300	Institutional Dues/Memberships	649040	0	0									370.00	370.00	365.00	350.00	(370.00)			
GU001	268CG2															0.00	449.41	1175.00	1311.73	1294.46	-449.41		
GU001	268DM0	Dean of Learning Support Services	2394	Non-Admin Non-Instr Prof Expt	601000	0	0									0.00	0.00	0.00	600.00	-			
GU001	268DM0	Dean of Learning Support Services	2399	Cls Oth - Temp	601000	0	0									0.00	0.00	0.00	3905.26	-			
GU001	268DM0	Dean of Learning Support Services	3521	SUI - Ciss Emp	601000	0	B									0.00	0.00	0.00	122.90	-			
GU001	268DM0	Dean of Learning Support Services	3621	WC - Ciss Emp	601000	0	B									0.00	0.00	0.00	275.35	-			
GU001	268DM0	Dean of Learning Support Services	3921	OTHBEN - Ciss Emp	601000	0	B									0.00	0.00	0.00	164.56	-			
GU001	268DM0	Dean of Learning Support Services	4211	Non-Library/Magazines/Bks/Prccls	601000	0	0									0.00	0.00	0.00	39.97	-			
GU001	268DM0	Dean of Learning Support Services	4313	Non-Inst Supplies & Materials	601000	0	0									0.00	0.00	0.00	2699.93	-			
GU001	268DM0	Dean of Learning Support Services	5220	Employee Travel	601000	0	0									0.00	0.00	0.00	1635.88	-			
GU001	268DM0	Dean of Learning Support Services	5820	Postage/Express Overnight Svcs	601000	0	0									0.00	0.00	0.00	30.70	-			
GU001	268DM0	Dean of Learning Support Services	5861	Printing/Duplicating Service	601000	0	0									0.00	0.00	0.00	189.50	-			
GU001	268DM0															0.00	0.00	0.00	0.00	9664.05	0.00		
GU001	268TC1	Transfer Center	4313	Non-Inst Supplies & Materials	633000	0	0									0.00	170.33	916.65	4591.28	-			
GU001	268TC1	Transfer Center	5220	Employee Travel	633000	0	0									0.00	500.00	429.59	0.00	-			
GU001	268TC1	Transfer Center	5230	Food/Meetings	633000	0	0									131.32	200.00	189.87	184.03	(131.32)			
GU001	268TC1	Transfer Center	5602	Short Term Rental-Veh & Equip	633000	0	0									129.67	129.67	0.00	0.00	(129.67)			
GU001	268TC1	Transfer Center	5860	General Advertising	633000	0	0									0.00	235.00	376.00	0.00	-			
GU001	268TC1	Transfer Center	5861	Printing/Duplicating Service	633000	0	0									0.00	15.00	510.94	0.00	-			
GU001	268TC1															0.00	260.99	1250.00	2423.05	4775.31	-260.99		
GU001	26FFA1	Financial Aid	4313	Non-Inst Supplies & Materials	646000	0	0									9047.95	25000.00	0.00	0.00	(9,047.95)			
GU001	26FFA1	Financial Aid	4314	Paper	646000	0	0									0.00	1000.00	0.00	0.00	-			
GU001	26FFA1	Financial Aid	5220	Employee Travel	646000	0	0									0.00	9000.00	0.00	0.00	-			
GU001	26FFA1	Financial Aid	5300	Institutional Dues/Memberships	646000	0	0									0.00	2000.00	0.00	0.00	-			
GU001	26FFA1	Financial Aid	5690	Other Maintenance/Repairs	646000	0	0									473.88	1000.00	0.00	0.00	(473.88)			
GU001	26FFA1	Financial Aid	5820	Postage/Express Overnight Svcs	646000	0	0									0.00	15000.00	0.00	0.00	-			
GU001	26FFA1	Financial Aid	6424	Furniture	646000	0	0									0.00	4000.00	0.00	0.00	-			
GU001	26FFA1															0.00	9521.83	57000.00	0.00	0.00	-9521.83		
GU001	26HAR1	Admissions & Record	4313	Non-Inst Supplies & Materials	620000	0	0									98.97	13000.00	11185.07	7929.09	(98.97)			
GU001	26HAR1	Admissions & Record	5220	Employee Travel	620000	0	0									0.00	1250.00	1207.24	1057.77	-			
GU001	26HAR1	Admissions & Record	5230	Food/Meetings	620000	0	0									0.00	600.00	599.40	599.40	-			
GU001	26HAR1	Admissions & Record	5300	Institutional Dues/Memberships	620000	0	0									1418.00	1783.00	1783.00	1575.00	(1,418.00)			
GU001	26HAR1	Admissions & Record	5602	Short Term Rental-Veh & Equip	620000	0	0									0.00	225.00	175.00	216.96	-			
GU001	26HAR1	Admissions & Records	5650	Software Licensing/Maintenance Svcs	620000	0	0									0.00	0.00	0.00	9101.26	-			
GU001	26HAR1	Admissions & Record	5686	Oth Equipment Maint Agreements	620000	0	0									4385.16	6600.00	6476.59	3972.65	(4,385.16)			
GU001	26HAR1	Admissions & Record	5690	Other Maintenance/Repairs	620000	0	0									0.00	500.00	197.84	0.00	-			
GU001	26HAR1	Admissions & Records	5820	Postage/Express Overnight Svcs	620000	0	0									0.00	0.00	26.09	0.00	-			
GU001	26HAR1	Admissions & Records	5861	Printing/Duplicating Service	620000	0	0									0.00	0.00	936.31	0.00	-			
GU001	26HAR1	Admissions & Record	5890	Other Services & Expenses	620000	0	0									50.00	1500.00	800.00	947.00	(50.00)			
GU001	26HAR1	Admissions & Record	6412	Computer/Technology Equipment	620000	0	0									0.00	3000.00	6329.46	0.00	-			
GU001	26HAR1															0.00	5952.13	28458.00	29716.00	25399.13	-5952.13		

GU001	26HAS1	Assessment	2393	Class Non-Inst Overline	632000	0	B					0.00	1362.79	1000.25	5094.50	-				
GU001	26HAS1	Assessment	4313	Non-Inst Supplies & Materials	632000	0	0					0.00	4000.00	1995.28	5089.14	-				
GU001	26HAS1	Assessment	5220	Employee Travel	632000	0	0					577.20	2000.00	4850.02	5257.25	(677.20)				
GU001	26HAS1	Assessment	5650	Software Licensing/Maintenance Svcs	632000	0	0					0.00	525.00	0.00	508.78	-				
GU001	26HAS1	Assessment	5820	Postage/Express Overnight Svcs	632000	0	0					0.00	0.00	125.64	0.00	-				
GU001	26HAS1	Assessment	5890	Other Services & Expenses	632000	0	0					0.00	0.00	11681.00	33646.48	-				
RP000	26FFA3	Financial Aid - FWS	2392	Non-Inst Students	646000	BTL001	0					58504.03	280746.00	251731.69	259774.06	(58,504.03)				
RP000	26FFA3	Financial Aid - FWS	3621	WC - Class Emp	646000	BTL001	0					495.55	0.00	1962.83	1757.83	(495.55)				
RP000	26FFA3										0.00	58999.58	280746.00	253694.52	261531.89	-58999.58				
RP005	26GEO1	EOPS	1419	Acad Emp - Non-Inst Non Cont	643000	0	0					8339.61	26925.00	42240.00	49767.45	(8,339.61)				
RP005	26GEO1	EOPS	2392	Non-Inst Students	643000	0	0					2160.00	0.00	11906.03	13397.96	(2,160.00)				
RP005	26GEO1	EOPS	3341	OASDHI - Oth Acad Emp Non-Inst	643000	0	0					120.92	1450.48	617.28	241.81	(120.92)				
RP005	26GEO1	EOPS	3541	SUI - Oth Acad Emp - Non Inst	643000	0	0					524.17	1610.55	1024.78	163.99	(524.17)				
RP005	26GEO1	EOPS	3621	WC - Class Emp	643000	0	0					175.17	627.45	669.90	782.52	(175.17)				
RP005	26GEO1	EOPS	3641	WC-Oth Acad Emp - Non Instructional	643000	0	0					275.75	847.29	1051.49	1376.71	(275.75)				
RP005	26GEO1	EOPS	3741	DefBen - Oth Acad Emp - Non Inst	643000	0	0					341.92	311.35	1796.58	733.75	(341.92)				
RP005	26GEO1	EOPS	4313	Non-Inst Supplies & Materials	643000	0	0					750.00	4000.00	5956.42	8160.47	(750.00)				
RP005	26GEO1	EOPS	4314	Paper	643000	0	0					0.00	200.00	198.00	26.40	-				
RP005	26GEO1	EOPS	5212	Student Travel	643000	0	0					0.00	0.00	0.00	908.57	-				
RP005	26GEO1	EOPS	5220	Employee Travel	643000	0	0					2131.10	5500.00	2248.23	7662.86	(2,131.10)				
RP005	26GEO1	EOPS	5230	Food/Meetings	643000	0	0					0.00	0.00	1477.70	1837.62	-				
RP005	26GEO1	EOPS	5820	Postage/Express Overnight Svcs	643000	0	0					0.00	100.00	69.93	2196.86	-				
RP005	26GEO1	EOPS	5861	Printing/Duplicating Service	643000	0	0					0.00	1000.00	1484.35	3493.87	-				
RP005	26GEO1	EOPS	5890	Other Services & Expenses	643000	0	0					0.00	0.00	0.00	150.00	-				
RP005	26GEO1	EOPS	7509	Other	643000	0	0					0.00	205455.49	173672.92	192562.64	-				
RP005	26GEO1	EOPS	7602	Oth Student Aide (Non-cash)	643000	0	0					0.00	0.00	10598.22	16625.39	-				
RP005	26GEO1	EOPS	6414FA	Furniture	643000	0	0					0.00	0.00	0.00	7164.40	-				
RP005	26GEO1	EOPS	7501AD	EOP&S-Financial Aid	646001	0	B					0.00	0.00	51280.00	45300.00	-				
RP005	26GEO1										0.00	14818.64	248027.61	306291.83	352553.27	-14818.64				
RP008	26EDS1	DSPS	1419	Acad Emp - Non-Inst Non Cont	642000	0	0					0.00	0.00	14667.60	0.00	-				
RP008	26EDS1	DSPS	2392	Non-Inst Students	642000	0	0					6538.00	25000.00	20061.06	20999.97	(6,538.00)				
RP008	26EDS1	DSPS	2393	Class Non-Inst Overline	642000	0	0					0.00	0.00	0.00	343.82	-				
RP008	26EDS1	DSPS	2494	Inst Sign Language Intrp Temp	642000	0	0					0.00	16000.00	11736.78	2643.42	-				
RP008	26EDS1	DSPS	2495	Inst Oth Indr Prof Expt	642000	0	0					1996.75	12562.27	3587.50	18462.64	(1,996.75)				
RP008	26EDS1	DSPS	3321	OASDHI - Class Emp	642000	0	0					2205.31	13130.43	10689.85	16120.27	(2,205.31)				
RP008	26EDS1	DSPS	3341	OASDHI - Oth Acad Emp Non-Inst	642000	0	0					292.62	0.00	212.68	0.00	(292.62)				
RP008	26EDS1	DSPS	3521	SUI - Class Emp	642000	0	0					481.66	3621.26	1263.45	748.57	(481.66)				
RP008	26EDS1	DSPS	3541	SUI - Oth Acad Emp - Non Inst	642000	0	0					324.90	0.00	121.22	0.00	(324.90)				
RP008	26EDS1	DSPS	3621	WC - Class Emp	642000	0	0					308.77	1905.09	1476.38	1718.56	(308.77)				
RP008	26EDS1	DSPS	3641	WC-Oth Acad Emp - Non Instructional	642000	0	0					160.86	0.00	115.19	0.00	(160.86)				
RP008	26EDS1	DSPS	3721	DefBen - Class Emp	642000	0	0					163.42	2021.20	1470.31	1009.76	(163.42)				
RP008	26EDS1	DSPS	3921	OTHBEN - Class Emp	642000	0	0					41.40	727.19	160.11	321.88	(41.40)				
RP008	26EDS1	DSPS	4310	Inst Supplies & Materials	642000	0	0					0.00	1800.00	1400.05	649.82	-				
RP008	26EDS1	DSPS	4313	Non-Inst Supplies & Materials	642000	0	0					87.38	10000.00	1423.66	0.00	(87.38)				
RP008	26EDS1	DSPS	5159	Oth Instructional Consulting Svcs	642000	0	0					2437.50	15000.00	6860.00	0.00	(2,437.50)				
RP008	26EDS1	DSPS	5220	Employee Travel	642000	0	0					0.00	2000.00	1855.07	45.10	-				
RP008	26EDS1	DSPS	5300	Institutional Dues/Memberships	642000	0	0					0.00	1000.00	860.00	0.00	-				
RP008	26EDS1	DSPS	5650	Software Licensing/Maintenance Svcs	642000	0	0					0.00	10937.73	0.00	7523.59	-				
RP008	26EDS1	DSPS	5690	Other Maintenance/Repairs	642000	0	0					0.00	1000.00	579.03	0.00	-				
RP008	26EDS1	DSPS	5820	Postage/Express Overnight Svcs	642000	0	0					0.00	4000.00	15.64	0.00	-				
RP008	26EDS1	DSPS	5861	Printing/Duplicating Service	642000	0	0					0.00	2000.00	0.00	0.00	-				
RP008	26EDS1	DSPS	5890	Other Services & Expenses	642000	0	0					0.00	8000.00	0.00	0.00	-				
RP008	26EDS1	DSPS	6412	Computer/Technology Equipment	642000	0	0					0.00	3500.00	0.00	0.00	-				
RP008	26EDS1	DSPS	6419	Other Equipment	642000	0	0					0.00	-114263.75	0.00	0.00	-				
RP008	26EDS1										0.00	15038.57	19941.42	78555.58	70587.40	-15038.57				
RP009	26GCA1	CARE	1419	Acad Emp - Non-Inst Non Cont	646001	0	0					1440.20	12480.00	13470.00	0.00	(1,440.20)				
RP009	26GCA1	CARE	3341	OASDHI - Oth Acad Emp Non-Inst	646001	0	0					20.88	0.00	195.31	0.00	(20.88)				
RP009	26GCA1	CARE	3541	SUI - Oth Acad Emp - Non Inst	646001	0	0					23.19	0.00	96.99	0.00	(23.19)				
RP009	26GCA1	CARE	3641	WC-Oth Acad Emp - Non Instructional	646001	0	0					12.20	0.00	104.65	0.00	(12.20)				
RP009	26GCA1	CARE	3741	DefBen - Oth Acad Emp - Non Inst	646001	0	0					59.05	1346.00	560.91	0.00	(59.05)				
RP009	26GCA1	CARE	4313	Non-Inst Supplies & Materials	646001	0	0					0.00	500.00	453.59	1086.20	-				
RP009	26GCA1	CARE	5212	Student Travel	646001	0	0					0.00	700.00	450.00	1170.00	-				
RP009	26GCA1	CARE	5220	Employee Travel	646001	0	0					261.93	700.00	601.22	414.00	(261.93)				
RP009	26GCA1	CARE	5230	Food/Meetings	646001	0	0					0.00	0.00	559.15	884.89	-				
RP009	26GCA1	CARE	5861	Printing/Duplicating Service	646001	0	0					0.00	650.00	250.00	131.10	-				
RP009	26GCA1	CARE	7602	Oth Student Aide (Non-cash)	646001	0	0					0.00	0.00	32413.35	28887.90	-				
RP009	26GCA1	CARE	7602	Oth Student Aide (Non-cash)	643000	0	0					619.97	26862.00	861.67	0.00	(619.97)				
RP009	26GCA1	CARE	7501AC	CARE-Financial Aid	646001	0	0					6800.00	50000.00	48600.00	63700.00	(6,800.00)				
RP009	26GCA1										0.00	9237.42	93238.00	98616.84	96274.09	-9237.42				

RP010	214BA3	BC Basic Skills 08/09	1419	Acad Emp - Non-Inst Non Cont	601000	DEP053	0				0.00	0.00	22000.00	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	1419	Acad Emp - Non-Inst Non Cont	601000	DEP055	0				0.00	0.00	71515.00	14001.25	-			
RP010	214BA3	BC Basic Skills 08/09	1419	Acad Emp - Non-Inst Non Cont	601000	DEP060	0				0.00	0.00	450.00	7750.13	-			
RP010	214BA3	BC Basic Skills 08/09	2392	Non-Inst Students	601000	DEP058	0				0.00	0.00	3746.00	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	3341	OASDHI - Oth Acad Emp Non-Instri	601000	DEP060	0				0.00	0.00	6.53	36.99	-			
RP010	214BA3	BC Basic Skills 08/09	3341	OASDHI - Oth Acad Emp Non-Instri	601000	DEP055	0				0.00	0.00	1033.57	201.34	-			
RP010	214BA3	BC Basic Skills 08/09	3341	OASDHI - Oth Acad Emp Non-Instri	601000	DEP053	0				0.00	0.00	391.64	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	3541	SUI - Oth Acad Emp - Non Instl	601000	DEP060	0				0.00	0.00	3.24	10.73	-			
RP010	214BA3	BC Basic Skills 08/09	3541	SUI - Oth Acad Emp - Non Instl	601000	DEP055	0				0.00	0.00	571.44	71.02	-			
RP010	214BA3	BC Basic Skills 08/09	3541	SUI - Oth Acad Emp - Non Instl	601000	DEP053	0				0.00	0.00	158.40	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	3621	WC - Clss Emp	601000	DEP058	0				0.00	0.00	192.30	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	3641	WC-Oth Acad Emp - Non Instructional	601000	DEP060	0				0.00	0.00	3.50	21.93	-			
RP010	214BA3	BC Basic Skills 08/09	3641	WC-Oth Acad Emp - Non Instructional	601000	DEP055	0				0.00	0.00	558.43	100.66	-			
RP010	214BA3	BC Basic Skills 08/09	3641	WC-Oth Acad Emp - Non Instructional	601000	DEP053	0				95.18	0.00	170.95	0.00	(95.18)			
RP010	214BA3	BC Basic Skills 08/09	3741	DefBen - Oth Acad Emp - Non Instri	601000	DEP053	0				0.00	0.00	104.56	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	3741	DefBen - Oth Acad Emp - Non Instri	601000	DEP055	0				0.00	0.00	554.72	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	3741	DefBen - Oth Acad Emp - Non Instri	601000	DEP060	0				0.00	0.00	0.00	30.80	-			
RP010	214BA3	BC Basic Skills 08/09	4310	Inst Supplies & Materials	601000	DEP056	0				0.00	0.00	6377.50	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	4312	All Computer Software	601000	DEP056	0				0.00	0.00	59990.00	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	4313	Non-Inst Supplies & Materials	601000	DEP053	0				0.00	0.00	22.73	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	4313	Non-Inst Supplies & Materials	601000	DEP060	0				0.00	0.00	1409.21	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	5220	Employee Travel	601000	DEP053	0				0.00	0.00	11769.70	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	5220	Employee Travel	601000	DEP060	0				0.00	0.00	1163.00	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	5230	Food/Meetings	601000	DEP053	0				0.00	0.00	508.93	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	5861	Printing/Duplicating Service	601000	DEP060	0				0.00	0.00	94.50	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	6412	Computer/Technology Equipment	601000	DEP060	0				0.00	0.00	19812.91	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	6412	Computer/Technology Equipment	601000	DEP056	0				0.00	0.00	23095.19	0.00	-			
RP010	214BA3	BC Basic Skills 08/09	6414	Furniture	601000	DEP056	0				0.00	0.00	14040.95	0.00	-			
RP010	214BA3									0.00	95.18	0.00	239744.90	22224.85	-95.18			
RP010	214BA4	BC Basic Skills 09/10	1419	Acad Emp - Non-Inst Non Cont	601000	0	0				0.00	14950.00	0.00	0.00	-			
RP010	214BA4	BC Basic Skills 09/10	2392	Non-Inst Students	601000	0	0			8250.00	6450.00	0.00	0.00	(8,250.00)				
RP010	214BA4	BC Basic Skills 09/10	2394	Non-Admin Non-Inst Prof Expt	601000	0	0			1140.00	87300.00	0.00	0.00	(1,140.00)				
RP010	214BA4	BC Basic Skills 09/10	3221	PERS - Clss Emp	601000	0	0			0.00	1524.10	0.00	0.00	-				
RP010	214BA4	BC Basic Skills 09/10	3321	OASDHI - Clss Emp	601000	0	0			120.93	1278.44	0.00	0.00	(120.93)				
RP010	214BA4	BC Basic Skills 09/10	3421	H&W - Clss Emp	601000	0	0			16.91	10773.06	0.00	0.00	(16.91)				
RP010	214BA4	BC Basic Skills 09/10	3521	SUI - Clss Emp	601000	0	0			8.89	269.06	0.00	0.00	(8.89)				
RP010	214BA4	BC Basic Skills 09/10	3621	WC - Clss Emp	601000	0	0			70.65	141.55	0.00	0.00	(70.65)				
RP010	214BA4	BC Basic Skills 09/10	3921	OTHBEN - Clss Emp	601000	0	0			0.00	68.52	0.00	0.00	-				
RP010	214BA4	BC Basic Skills 09/10	4310	Inst Supplies & Materials	601000	0	0			0.00	2500.00	0.00	0.00	-				
RP010	214BA4	BC Basic Skills 09/10	4313	Non-Inst Supplies & Materials	601000	0	0			24.97	1500.00	0.00	0.00	(24.97)				
RP010	214BA4	BC Basic Skills 09/10	5220	Employee Travel	601000	0	0			0.00	17917.63	0.00	0.00	-				
RP010	214BA4	BC Basic Skills 09/10	5230	Food/Meetings	601000	0	0			36.70	550.00	0.00	0.00	(36.70)				
RP010	214BA4	BC Basic Skills 09/10	5861	Printing/Duplicating Service	601000	0	0			49.97	450.00	0.00	0.00	(49.97)				
RP010	214BA4									0.00	9719.02	145672.36	0.00	0.00	-9719.02			
RP010	214BA5	BC Basic Skills 10/11	1419	Acad Emp - Non-Inst Non Cont	601000	0	0			0.00	65951.34	0.00	0.00	-				
RP010	214BA5	BC Basic Skills 10/11	2392	Non-Inst Students	601000	0	0			0.00	124459.45	0.00	0.00	-				
RP010	214BA5	BC Basic Skills 10/11	3341	OASDHI - Oth Acad Emp Non-Instri	601000	BTL001	0			0.00	2073.50	0.00	0.00	-				
RP010	214BA5	BC Basic Skills 10/11	3541	SUI - Oth Acad Emp - Non Instl	601000	BTL001	0			0.00	1029.60	0.00	0.00	-				
RP010	214BA5	BC Basic Skills 10/11	3641	WC-Oth Acad Emp - Non Instructional	601000	BTL001	0			0.00	1111.11	0.00	0.00	-				
RP010	214BA5	BC Basic Skills 10/11	3741	DefBen - Oth Acad Emp - Non Instri	601000	BTL001	0			0.00	6077.50	0.00	0.00	-				
RP010	214BA5	BC Basic Skills 10/11	4310	Inst Supplies & Materials	601000	0	0			0.00	2000.00	0.00	0.00	-				
RP010	214BA5	BC Basic Skills 10/11	5220	Employee Travel	601000	0	0			0.00	35000.00	0.00	0.00	-				
RP010	214BA5	BC Basic Skills 10/11	5230	Food/Meetings	601000	0	0			0.00	6500.00	0.00	0.00	-				
RP010	214BA5	BC Basic Skills 10/11	5861	Printing/Duplicating Service	601000	0	0			0.00	704.00	0.00	0.00	-				
RP010	214BA5	BC Basic Skills 10/11	6412	Computer/Technology Equipment	601000	0	0			0.00	20000.00	0.00	0.00	-				
RP010	214BA5									0.00	0.00	264906.50	0.00	0.00	0.00			
RP115	21AHC1	Nursing Program	1310	Adjunct Acad Emp - Non-Cont	123010	BTL001	0			0.00	44417.98	0.00	0.00	-				
RP115	21AHC1	Nursing Program	3110	STRS-Acad Inst & Instl Aides(Dir)	123010	BTL001	0			0.00	5775.00	0.00	0.00	-				
RP115	21AHC1	Nursing Program	3310	OASDHI-Acad Inst & Instl Aides(Dir)	123010	BTL001	0			0.00	1015.00	0.00	0.00	-				
RP115	21AHC1	Nursing Program	3510	SUI-Acad Inst & Instl Aides(Dir)	123010	BTL001	0			0.00	504.00	0.00	0.00	-				
RP115	21AHC1	Nursing Program	3610	WC-Acad Inst & Instl Aides(Dir)	123010	BTL001	0			0.00	543.90	0.00	0.00	-				
RP115	21AHC1	Nursing Program	3710	DefBen-Acad Inst & Instl Aides(Dir)	123010	BTL001	0			0.00	2975.00	0.00	0.00	-				
RP115	21AHC1	Nursing Program	4310	Inst Supplies & Materials	123010	0	0			0.00	0.00	405.91	0.00	-				
RP115	21AHC1	Nursing Program	4312	All Computer Software	123010	0	0			0.00	1500.00	0.00	0.00	-				
RP115	21AHC1	Nursing Program	4313	Non-Inst Supplies & Materials	123010	0	0			13.29	1500.00	699.70	2401.11	(13.29)				
RP115	21AHC1	Nursing Program	5119	Oth Non-Inst Consulting Services	123010	0	0			2300.00	0.00	7900.00	5580.00	(2,300.00)				
RP115	21AHC1	Nursing Program	5212	Student Travel	123010	0	0			0.00	1000.00	385.00	0.00	-				
RP115	21AHC1	Nursing Program	5220	Employee Travel	123010	0	0			7567.49	11000.00	27230.76	14629.48	(7,567.49)				
RP115	21AHC1	Nursing Program	5230	Food/Meetings	123010	0	0			55.33	0.00	0.00	0.00	(55.33)				
RP115	21AHC1	Nursing Program	5890	Other Services & Expenses	123010	0	0			0.00	400.00	3234.82	25.00	-				

RP115	21AHC1	Nursing Program	5912	Out - Indirect Cost(Expense)	123010	0	0			0.00	8000.00	3761.97	14778.75	-			
RP115	21AHC1	Nursing Program	6120	Site Improvement	123010	0	0			0.00	1500.00	666.08	10246.00	-			
RP115	21AHC1	Nursing Program	6412	Computer/Technology Equipment	123010	0	0			0.00	5000.00	0.00	91604.00	-			
RP115	21AHC1	Nursing Program	6414	Furniture	123010	0	0			0.00	0.00	0.00	1243.69	-			
RP115	21AHC1	Nursing Program	6419	Other Equipment	123010	0	0			0.00	7000.00	3815.82	18721.68	-			
RP115	21AHC1	Nursing Program	7509	Other	123010	0	0			0.00	4000.00	0.00	2610.45	-			
RP115	21AHC1									0.00	9936.11	96130.88	48100.06	161840.16	-9936.11		
RP126	21AHC1	Nursing Program	1310	Adjunct Acad Emp - Non-Cont	123010	0	0			0.00	0.00	62629.80	0.00	-			
RP126	21AHC1	Nursing Program	1340	Oth Acad Empl - Stipends	123010	0	0			0.00	4785.00	0.00	0.00	-			
RP126	21AHC1	Nursing Program	2399	Clis Oth - Temp	601000	0	0			6242.32	0.00	28330.47	0.00	(6,242.32)			
RP126	21AHC1	Nursing Program	2411	Inst Students	123010	0	0			120.00	168972.18	520.00	956.00	(120.00)			
RP126	21AHC1	Nursing Program	2412	Direct Inst Prof Expt	123010	0	0			3815.00	0.00	10541.25	179808.00	(3,815.00)			
RP126	21AHC1	Nursing Program	2419	Inst Aide - Temp Direct Inst	123010	0	0			0.00	0.00	0.00	6576.92	-			
RP126	21AHC1	Nursing Program	3110	STRS-Acad Inst & Instl Aides(Dir)	123010	0	0			0.00	0.00	2464.13	0.00	-			
RP126	21AHC1	Nursing Program	3221	PERS - Clls Emp	123010	0	0			400.64	0.00	443.96	2012.90	(400.64)			
RP126	21AHC1	Nursing Program	3221	PERS - Clls Emp	601000	0	0			2175.44	0.00	8942.31	912.42	(2,175.44)			
RP126	21AHC1	Nursing Program	3310	OASDHI-Acad Inst & Instl Aides(Dir)	123010	0	0			55.32	0.00	1187.83	3931.55	(55.32)			
RP126	21AHC1	Nursing Program	3321	OASDHI - Clls Emp	601000	0	0			1572.08	0.00	6865.65	0.00	(1,572.08)			
RP126	21AHC1	Nursing Program	3510	SUI-Acad Inst & Instl Aides(Dir)	123010	0	0			61.42	0.00	581.63	815.91	(61.42)			
RP126	21AHC1	Nursing Program	3521	SUI - Clls Emp	123010	0	0			59.05	0.00	29.85	62.20	(59.05)			
RP126	21AHC1	Nursing Program	3521	SUI - Clls Emp	601000	0	0			374.48	0.00	750.82	67.54	(374.48)			
RP126	21AHC1	Nursing Program	3610	WC-Acad Inst & Instl Aides(Dir)	123010	0	0			33.32	1350.09	627.62	1824.23	(33.32)			
RP126	21AHC1	Nursing Program	3621	WC - Clls Emp	601000	0	0			197.03	0.00	781.10	151.34	(197.03)			
RP126	21AHC1	Nursing Program	3621	WC - Clls Emp	123010	0	0			31.07	0.00	32.22	139.30	(31.07)			
RP126	21AHC1	Nursing Program	3710	DefBen-Acad Inst & Instl Aides(Dir)	123010	0	0			156.42	203.36	2020.90	8015.96	(156.42)			
RP126	21AHC1	Nursing Program	3721	DefBen - Clls Emp	601000	0	0			137.08	0.00	549.55	571.53	(137.08)			
RP126	21AHC1	Nursing Program	4211	Non-Library/Magazines/Bks/Prccls	123010	0	0			0.00	400.90	0.00	0.00	-			
RP126	21AHC1	Nursing Program	4310	Inst Supplies & Materials	123010	0	0			1988.05	10572.02	34808.50	4628.29	(1,988.05)			
RP126	21AHC1	Nursing Program	4313	Non-Inst Supplies & Materials	123010	0	0			1298.30	1698.12	5872.03	3097.96	(1,298.30)			
RP126	21AHC1	Nursing Program	5119	Oth Non-Inst Consulting Services	123010	0	0			0.00	0.00	15600.00	8287.50	-			
RP126	21AHC1	Nursing Program	5212	Student Travel	123010	0	0			2970.50	0.00	0.00	1643.98	(2,970.50)			
RP126	21AHC1	Nursing Program	5220	Employee Travel	123010	0	0			3909.98	3211.58	87.70	8458.20	(3,909.98)			
RP126	21AHC1	Nursing Program	5230	Food/Meetings	123010	0	0			2209.02	2100.80	0.00	0.00	(2,209.02)			
RP126	21AHC1	Nursing Program	5650	Software Licensing/Maintenance Svcs	123010	0	0			0.00	0.00	0.00	346.76	-			
RP126	21AHC1	Nursing Program	5690	Other Maintenance/Repairs	123010	0	0			0.00	0.00	0.00	1611.84	-			
RP126	21AHC1	Nursing Program	5820	Postage/Express Overnight Svcs	123010	0	0			0.00	496.87	0.00	110.81	-			
RP126	21AHC1	Nursing Program	5861	Printing/Duplicating Service	123010	0	0			198.59	0.00	0.00	36.00	(198.59)			
RP126	21AHC1	Nursing Program	5890	Other Services & Expenses	123010	0	0			0.00	2532.75	1243.88	1465.00	-			
RP126	21AHC1	Nursing Program	5912	Out - Indirect Cost(Expense)	123010	0	0			0.00	41392.83	32783.00	48577.53	-			
RP126	21AHC1	Nursing Program	6120	Site Improvement	123010	0	0			0.00	4296.75	0.00	0.00	-			
RP126	21AHC1	Nursing Program	6215	Additions to Buildings	123010	0	0			0.00	0.00	0.00	17568.86	-			
RP126	21AHC1	Nursing Program	6412	Computer/Technology Equipment	123010	0	0			0.00	3552.50	18398.22	4585.42	-			
RP126	21AHC1	Nursing Program	6414	Furniture	123010	0	0			0.00	0.00	2045.90	1232.37	-			
RP126	21AHC1	Nursing Program	6419	Other Equipment	123010	0	0			3637.93	100007.16	10962.31	2981.79	(3,637.93)			
RP126	21AHC1	Nursing Program	7509	Other	123010	0	0			0.00	27004.50	19113.90	14672.00	-			
RP126	21AHC1									0.00	31643.04	372577.41	268214.53	325150.11	-31643.04		
RP126	21AHC4	Nursing Program HCG 09-14	1310	Adjunct Acad Emp - Non-Cont	123010	0	0			0.00	0.00	169519.20	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	2411	Inst Students	123010	BTL001	0			0.00	0.00	512.00	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	2412	Direct Inst Prof Expt	123010	0	0			0.00	27840.90	0.00	11183.75	-			
RP126	21AHC4	Nursing Program HCG 09-14	3110	STRS-Acad Inst & Instl Aides(Dir)	123010	0	0			0.00	35912.42	5581.18	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	3221	PERS - Clls Emp	601000	0	0			0.00	5929.20	0.00	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	3310	OASDHI-Acad Inst & Instl Aides(Dir)	123010	0	0			0.00	6311.88	2458.07	162.17	-			
RP126	21AHC4	Nursing Program HCG 09-14	3321	OASDHI - Clls Emp	601000	0	0			0.00	4823.64	0.00	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	3421	H&W - Clls Emp	601000	0	0			0.00	13466.33	0.00	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	3510	SUI-Acad Inst & Instl Aides(Dir)	123010	0	0			0.00	3134.17	1220.56	33.56	-			
RP126	21AHC4	Nursing Program HCG 09-14	3521	SUI - Clls Emp	601000	0	0			0.00	1188.47	0.00	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	3610	WC-Acad Inst & Instl Aides(Dir)	123010	0	0			0.00	3382.30	1321.13	75.15	-			
RP126	21AHC4	Nursing Program HCG 09-14	3621	WC - Clls Emp	601000	0	0			0.00	625.25	0.00	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	3710	DefBen-Acad Inst & Instl Aides(Dir)	123010	0	0			0.00	18500.34	4379.41	492.09	-			
RP126	21AHC4	Nursing Program HCG 09-14	3721	DefBen - Clls Emp	601000	0	0			0.00	564.49	0.00	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	3921	OTHBEN - Clls Emp	601000	0	0			0.00	248.20	0.00	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	4310	Inst Supplies & Materials	123010	0	0			0.00	12500.00	2179.30	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	4313	Non-Inst Supplies & Materials	123010	0	0			0.00	1000.00	560.19	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	5220	Employee Travel	123010	0	0			0.00	12500.00	741.00	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	5912	Out - Indirect Cost(Expense)	123010	0	0			0.00	46576.00	15579.44	1835.58	-			
RP126	21AHC4	Nursing Program HCG 09-14	6419	Other Equipment	123010	0	0			0.00	510730.50	0.00	0.00	-			
RP126	21AHC4	Nursing Program HCG 09-14	7509	Other	123010	0	0			0.00	10000.00	6271.00	10998.00	-			
RP126	21AHC4									0.00	0.00	715234.09	210322.48	24780.30	0.00		
RP128	21AHC1	Nursing Program	1310	Adjunct Acad Emp - Non-Cont	123010	0	0			0.00	89227.00	52282.80	0.00	-			
RP128	21AHC1	Nursing Program	2411	Inst Students	123010	0	0			0.00	0.00	832.00	0.00	-			
RP128	21AHC1	Nursing Program	2412	Direct Inst Prof Expt	123010	0	0			0.00	1000.00	2594.40	0.00	-			

RP128	21AHC1	Nursing Program	3110	STRS-Acad Inst & Instl Aides(Dir)	123010	0	0							0.00	7443.73	788.19	0.00	-	-	-	-	
RP128	21AHC1	Nursing Program	3310	OASDHI-Acad Inst & Instl Aides(Dir)	123010	0	0							0.00	1308.29	795.76	0.00	-	-	-	-	
RP128	21AHC1	Nursing Program	3510	SUI-Acad Inst & Instl Aides(Dir)	123010	0	0							0.00	649.63	395.08	0.00	-	-	-	-	
RP128	21AHC1	Nursing Program	3610	WC-Acad Inst & Instl Aides(Dir)	123010	0	0							0.00	701.06	433.10	0.00	-	-	-	-	
RP128	21AHC1	Nursing Program	3710	DefBen-Acad Inst & Instl Aides(Dir)	123010	0	0							0.00	3834.65	1984.63	0.00	-	-	-	-	
RP128	21AHC1	Nursing Program	4310	Inst Supplies & Materials	123010	0	0						101.95	20961.64	8648.82	0.00	(101.95)	-	-	-	-	
RP128	21AHC1	Nursing Program	4312	All Computer Software	123010	0	0						0.00	0.00	1327.41	0.00	-	-	-	-	-	
RP128	21AHC1	Nursing Program	4313	Non-Inst Supplies & Materials	123010	0	0						0.00	100.00	0.00	0.00	-	-	-	-	-	
RP128	21AHC1	Nursing Program	5212	Student Travel	123010	0	0						0.00	0.00	2513.20	0.00	-	-	-	-	-	
RP128	21AHC1	Nursing Program	5220	Employee Travel	123010	0	0						0.00	5000.00	341.27	0.00	-	-	-	-	-	
RP128	21AHC1	Nursing Program	5650	Software Licensing/Maintenance Svcs	123010	0	0						0.00	16000.00	0.00	0.00	-	-	-	-	-	
RP128	21AHC1	Nursing Program	5861	Printing/Duplicating Service	123010	0	0						0.00	0.00	345.12	0.00	-	-	-	-	-	
RP128	21AHC1	Nursing Program	5890	Other Services & Expenses	123010	0	0					4900.00	4900.00	0.00	0.00	0.00	(4,900.00)	-	-	-	-	
RP128	21AHC1	Nursing Program	5912	Out - Indirect Cost(Expense)	123010	0	0					0.00	7001.00	4928.18	0.00	-	-	-	-	-	-	
RP128	21AHC1	Nursing Program	6412	Computer/Technology Equipment	123010	0	0					17160.00	0.00	3653.55	0.00	(17,160.00)	-	-	-	-	-	
RP128	21AHC1	Nursing Program	6419	Other Equipment	123010	0	0					0.00	16832.52	0.00	0.00	-	-	-	-	-	-	
RP128	21AHC1	Nursing Program	6419FA	Other Equipment	123010	0	0					0.00	1888.00	0.00	0.00	-	-	-	-	-	-	
RP128	21AHC1										0.00	22161.95	176847.52	81863.51	0.00	-22161.95	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	2393	Class Non-Instl Overtime	130570	0	0					0.00	0.00	0.00	377.79	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	2412	Direct Inst Prof Expt	130570	0	0					4344.56	32003.18	31130.00	35463.25	(4,344.56)	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	3310	OASDHI-Acad Inst & Instl Aides(Dir)	130570	0	0					66.89	456.11	648.25	648.44	(66.89)	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	3510	SUI-Acad Inst & Instl Aides(Dir)	130570	0	0					61.90	226.48	242.58	116.09	(61.90)	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	3521	SUI - Cless Emp	130570	0	0					0.00	0.00	0.00	68.35	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	3610	WC-Acad Inst & Instl Aides(Dir)	130570	0	0					32.56	244.41	243.30	240.76	(32.56)	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	3621	WC - Cless Emp	130570	0	0					0.00	0.00	0.00	35.10	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	3710	DefBen-Acad Inst & Instl Aides(Dir)	130570	0	0					146.55	1336.88	1080.24	1286.33	(146.55)	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	4310	Inst Supplies & Materials	130570	0	0					0.00	3923.35	1867.22	8178.76	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	4313	Non-Instl Supplies & Materials	130570	0	0					0.00	200.00	182.53	735.22	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	5151	Guest Lecturers/Performers	130570	0	0					0.00	3500.00	3000.00	3500.00	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	5220	Employee Travel	130570	0	0					536.25	886.59	3898.23	3904.99	(536.25)	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	5603	Rental of Facilities	130570	0	0					0.00	4797.91	4797.91	4716.99	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	5820	Postage/Express Overnight Svcs	130570	0	0					0.00	500.00	500.00	400.00	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	5820	Postage/Express Overnight Svcs	130570	0	0					0.00	500.00	0.00	0.00	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	5861	Printing/Duplicating Service	130570	0	0					0.00	1050.00	0.00	0.00	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	5912	Out - Indirect Cost(Expense)	130570	0	0					0.00	3663.55	3566.69	0.00	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	6412	Computer/Technology Equipment	130570	0	0					0.00	1200.00	1102.15	0.00	-	-	-	-	-	-	
RP131	213FG1	Foster Care Grants	6419	Other Equipment	130570	0	0					0.00	0.00	0.00	1039.63	-	-	-	-	-	-	
RP131	213FG1										0.00	5188.71	54488.46	52259.10	60711.70	-5188.71	-	-	-	-	-	-
RP133	212MC1	Mentor Consortium Grants	4310	Inst Supplies & Materials	130500	0	0					0.00	0.00	2001.06	1998.57	-	-	-	-	-	-	
RP133	212MC1	Mentor Consortium Grants	4313	Non-Instl Supplies & Materials	130500	0	0					0.00	0.00	0.00	47.41	-	-	-	-	-	-	
RP133	212MC1	Mentor Consortium Grants	5220	Employee Travel	130500	0	0					22.20	97.89	82.01	69.55	(22.20)	-	-	-	-	-	-
RP133	212MC1	Mentor Consortium Grants	5230	Food/Meetings	130500	0	0					0.00	0.00	53.20	57.79	-	-	-	-	-	-	
RP133	212MC1	Mentor Consortium Grants	5861	Printing/Duplicating Service	130500	0	0					0.00	300.00	300.00	300.00	-	-	-	-	-	-	
											0.00	22.20	397.89	2436.27	2473.32	-22.20	-	-	-	-	-	-
RP133	212MC3	Mentor Teaching-Supplemental	5209	Non-Employee Travel	130500	0	0					0.00	300.00	611.09	956.74	-	-	-	-	-	-	-
RP133	212MC3										0.00	0.00	300.00	611.09	956.74	0.00	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	2412	Direct Inst Prof Expt	130500	BTL001	0					1459.19	3900.02	372.00	605.00	(1,459.19)	-	-	-	-	-	
RP134	213MC1	Mentor Consortium Grants	3521	SUI - Cless Emp	130500	0	B					23.48	62.79	31.51	4.70	(23.48)	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	3621	WC - Cless Emp	130500	0	B					12.35	33.03	34.08	10.54	(12.35)	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	3921	OTHBEN - Cless Emp	130500	0	B					4.06	10.85	12.18	4.37	(4.06)	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	4211	Non-Library/Magazines/Bks/Prcdis	130500	0	0					0.00	2000.00	1477.24	5060.94	-	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	4310	Inst Supplies & Materials	130500	0	0					0.00	797.85	6048.87	4048.71	-	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	4313	Non-Instl Supplies & Materials	130500	0	0					0.00	100.00	88.99	199.24	-	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	5220	Employee Travel	130500	0	0					0.00	0.00	10.00	14.30	-	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	5820	Postage/Express Overnight Svcs	130500	0	0					0.00	300.00	300.00	297.84	-	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	5861	Printing/Duplicating Service	130500	0	0					0.00	909.00	909.00	909.00	-	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	5912	Out - Indirect Cost(Expense)	130500	0	0					0.00	1200.00	987.00	1200.00	-	-	-	-	-	-	-
RP134	213MC1	Mentor Consortium Grants	7509	Other	130500	0	0					-2.00	2500.00	2128.50	3508.00	2.00	-	-	-	-	-	-
RP134	213MC1										0.00	1497.08	19013.54	12399.37	15862.64	-1497.08	-	-	-	-	-	-
RP221	215DN1	BCSD Math & Science Enrichment Prog	1419	Acad Emp - Non-Instl Non Cont	601000	BTL001	0					3000.00	3000.00	0.00	0.00	(3,000.00)	-	-	-	-	-	
RP221	215DN1	BCSD Math & Science Enrichment Prog	2394	Non-Admin Non-Instl Prof Expt	601000	BTL001	0					4000.00	6800.00	16520.00	0.00	(4,000.00)	-	-	-	-	-	-
RP221	215DN1	BCSD Math & Science Enrichment Prog	2412	Direct Inst Prof Expt	601000	BTL001	0					11200.00	8400.00	0.00	5550.00	(11,200.00)	-	-	-	-	-	-
RP221	215DN1	BCSD Math & Science Enrichment Prog	3310	OASDHI-Acad Inst & Instl Aides(Dir)	601000	BTL001	0					205.90	0.00	0.00	80.49	(205.90)	-	-	-	-	-	-
RP221	215DN1	BCSD Math & Science Enrichment Prog	3321	OASDHI - Cless Emp	601000	BTL001	0					58.00	0.00	239.54	0.00	(58.00)	-	-	-	-	-	-
RP221	215DN1	BCSD Math & Science Enrichment Prog	3510	SUI-Acad Inst & Instl Aides(Dir)	601000	BTL001	0					228.62	0.00	0.00	16.65	(228.62)	-	-	-	-	-	-
RP221	215DN1	BCSD Math & Science Enrichment Prog	3521	SUI - Cless Emp	601000	BTL001	0					64.40	0.00	118.96	0.00	(64.40)	-	-	-	-	-	-
RP221	215DN1	BCSD Math & Science Enrichment Prog	3610	WC-Acad Inst & Instl Aides(Dir)	601000	BTL001	0					120.29	0.00	0.00	37.30	(120.29)	-	-	-	-	-	-
RP221	215DN1	BCSD Math & Science Enrichment Prog	3621	WC - Cless Emp	601000	BTL001	0					33.88	0.00	128.35	0.00	(33.88)	-	-	-	-	-	-
RP221	215DN1	BCSD Math & Science Enrichment Prog	3710	DefBen-Acad Inst & Instl Aides(Dir)	601000	BTL001	0					114.80	0.00	0.00	59.40	(114.80)	-	-	-	-	-	-

RP221	215DN1	BCSD Math & Science Enrichment Prog	3721	DefBen - Clls Emp	601000	BTL001	0			164.00	0.00	195.26	0.00		(164.00)						
RP221	215DN1	BCSD Math & Science Enrichment Prog	4313	Non-Inst Supplies & Materials	601000	0	0			1369.86	1800.00	1510.68	1048.71		(1,369.86)						
RP221	215DN1	BCSD Math & Science Enrichment Prog	5230	Food/Meetings	601000	0	0			4341.19	4500.00	4033.44	1555.67		(4,341.19)						
RP221	215DN1	BCSD Math & Science Enrichment Prog	5912	Out - Indirect Cost(Expense)	601000	0	0			1257.42	1335.00	1137.31	0.00		(1,257.42)						
RP221	215DN1									0.00	26158.36	25835.00	23883.54	8348.22	-26158.36						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	2399	Cls Oth - Temp	050500	0	0			2841.32	16797.34	3543.16	0.00		(2,841.32)						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	3321	OASDHI - Clls Emp	050500	0	0			41.19	262.45	51.37	0.00		(41.19)						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	3521	SUI - Clls Emp	050500	0	0			45.74	130.32	34.07	0.00		(45.74)						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	3621	WC - Clls Emp	050500	0	0			24.07	140.64	28.20	0.00		(24.07)						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	3721	DefBen - Clls Emp	050500	0	0			116.49	769.25	145.26	0.00		(116.49)						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	4312	All Computer Software	050500	0	0			0.00	1285.00	0.00	0.00		-						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	4313	Non-Inst Supplies & Materials	050500	0	0			0.00	1000.00	568.88	0.00		-						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	5220	Employee Travel	050500	0	0			0.00	400.00	0.00	0.00		-						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	5230	Food/Meetings	050500	0	0			0.00	1115.00	0.00	0.00		-						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	5602	Short Term Rental-Veh & Equip	050500	0	0			0.00	3500.00	0.00	0.00		-						
RP236	213DE2	CSU Fresno:CA EDD Demo Project	6412	Computer/Technology Equipment	050500	0	0			0.00	4600.00	0.00	0.00		-						
RP236	213DE2									0.00	3068.81	30000.00	4370.94	0.00	-3068.81						
RP252	215CX2	BC-CSUB Collaborative GRA1834	1340	Oth Acad Empl - Stipends	190100	0	0			8880.00	8880.00	0.00	0.00		(8,880.00)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	1419	Acad Emp - Non-Inst Non Cont	190100	0	0			0.00	1268.29	0.00	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	2394	Non-Admin Non-Inst Prof Expt	190100	BIF051	0			6777.00	7609.85	4446.00	0.00		(6,777.00)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	2411	Inst Students	190100	BTL001	0			6165.99	27582.44	12186.03	0.00		(6,165.99)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3110	STRS-Acad Inst & Instrl Aides(Dir)	190100	0	0			732.60	732.60	0.00	0.00		(732.60)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3310	OASDHI-Acad Inst & Instl Aides(Dir)	190100	BTL001	0			148.34	378.76	20.20	0.00		(148.34)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3321	OASDHI - Clls Emp	190100	BIF051	0			98.27	118.90	64.47	0.00		(98.27)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3341	OASDHI - Oth Acad Emp Non-Instl	190100	0	0			0.00	21.75	0.00	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3510	SUI-Acad Inst & Instl Aides(Dir)	190100	0	0			142.98	142.98	0.00	0.00		(142.98)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3521	SUI - Clls Emp	190100	BTL001	0			109.12	309.04	46.58	0.00		(109.12)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3541	SUI - Oth Acad Emp - Non Instl	190100	0	0			0.00	10.80	0.00	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3610	WC-Acad Inst & Instl Aides(Dir)	190100	BTL001	0			127.45	268.07	66.21	0.00		(127.45)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3621	WC - Clls Emp	190100	BTL001	0			57.41	163.71	65.14	0.00		(57.41)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3641	WC-Oth Acad Emp - Non Instructional	190100	0	0			0.00	11.66	0.00	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3710	DefBen-Acad Inst & Instl Aides(Dir)	190100	0	0			0.00	276.25	0.00	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3721	DefBen - Clls Emp	190100	0	0			277.85	348.50	182.29	0.00		(277.85)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	3741	DefBen - Oth Acad Emp - Non Instrl	190100	0	0			0.00	63.75	0.00	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	4310	Inst Supplies & Materials	190200	0	0			21573.11	22000.00	13913.95	0.00		(21,573.11)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	4310	Inst Supplies & Materials	170100	0	0			0.00	2300.36	0.00	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	4312	All Computer Software	190200	0	0			0.00	0.00	32.48	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	4313	Non-Inst Supplies & Materials	190200	0	0			317.77	500.00	515.24	0.00		(317.77)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	5151	Guest Lecturers/Performers	190200	0	0			0.00	0.00	3400.00	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	5220	Employee Travel	190200	0	0			0.00	2500.00	2050.64	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	5230	Food/Meetings	190200	0	0			166.56	400.00	0.00	0.00		(166.56)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	5300	Institutional Dues/Memberships	190200	0	0			35.00	500.00	0.00	0.00		(35.00)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	5650	Software Licensing/Maintenance Svcs	190200	0	0			0.00	0.00	3130.30	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	5861	Printing/Duplicating Service	190200	0	0			218.69	350.00	0.00	0.00		(218.69)						
RP252	215CX2	BC-CSUB Collaborative GRA1834	6412	Computer/Technology Equipment	190200	0	0			0.00	1600.00	8661.52	0.00		-						
RP252	215CX2	BC-CSUB Collaborative GRA1834	6419	Other Equipment	190200	0	0			1166.55	12538.54	1526.54	0.00		(1,166.55)						
RP252	215CX2									0.00	46994.69	90876.25	50307.59	0.00	-46994.69						
RP253	215CX1	CSUB Collaborative Grant	1340	Oth Acad Empl - Stipends	170100	0	0			0.00	0.00	2500.00	0.00		-						
RP253	215CX1	CSUB Collaborative Grant	1340	Oth Acad Empl - Stipends	190100	0	0			3000.00	3000.00	0.00	0.00		(3,000.00)						
RP253	215CX1	CSUB Collaborative Grant	1419	Acad Emp - Non-Inst Non Cont	170100	0	0			0.00	0.00	0.00	90.00		-						
RP253	215CX1	CSUB Collaborative Grant	1419	Acad Emp - Non-Inst Non Cont	040100	0	0			0.00	0.00	0.00	90.00		-						
RP253	215CX1	CSUB Collaborative Grant	1419	Acad Emp - Non-Inst Non Cont	190100	0	0			0.00	0.00	600.00	750.18		-						
RP253	215CX1	CSUB Collaborative Grant	1419	Acad Emp - Non-Inst Non Cont	190200	0	0			0.00	0.00	0.00	90.00		-						
RP253	215CX1	CSUB Collaborative Grant	1419	Acad Emp - Non-Inst Non Cont	190500	0	0			0.00	0.00	0.00	90.00		-						
RP253	215CX1	CSUB Collaborative Grant	1419	Acad Emp - Non-Inst Non Cont	191400	0	0			0.00	0.00	0.00	90.00		-						
RP253	215CX1	CSUB Collaborative Grant	2392	Non-Inst Students	190100	BTL001	0			0.00	0.00	0.00	1960.00		-						
RP253	215CX1	CSUB Collaborative Grant	2393	Class Non-Inst Overlime	190100	0	0			0.00	0.00	0.00	214.88		-						
RP253	215CX1	CSUB Collaborative Grant	2411	Inst Students	190500	BTL001	0			0.00	0.00	2084.00	1384.00		-						
RP253	215CX1	CSUB Collaborative Grant	2411	Inst Students	190100	0	0			0.00	0.00	364.01	0.00		-						
RP253	215CX1	CSUB Collaborative Grant	2411	Inst Students	040100	BTL001	0			0.00	0.00	1671.99	9144.05		-						
RP253	215CX1	CSUB Collaborative Grant	2411	Inst Students	170100	BTL001	0			0.00	0.00	2282.00	10508.05		-						
RP253	215CX1	CSUB Collaborative Grant	2411	Inst Students	190100	BIF051	0			0.00	0.00	3804.00	0.00		-						
RP253	215CX1	CSUB Collaborative Grant	2411	Inst Students	701000	BTL001	0			0.00	0.00	0.00	124.00		-						
RP253	215CX1	CSUB Collaborative Grant	2411	Inst Students	190200	BTL001	0			0.00	0.00	4064.00	899.99		-						
RP253	215CX1	CSUB Collaborative Grant	2411	Inst Students	190100	BTL001	0			0.00	0.00	992.00	12863.96		-						
RP253	215CX1	CSUB Collaborative Grant	3110	STRS-Acad Inst & Instrl Aides(Dir)	040100	0	0			0.00	0.00	0.00	7.39		-						
RP253	215CX1	CSUB Collaborative Grant	3110	STRS-Acad Inst & Instrl Aides(Dir)	170100	0	0			0.00	0.00	0.00	7.42		-						
RP253	215CX1	CSUB Collaborative Grant	3110	STRS-Acad Inst & Instrl Aides(Dir)	190100	BTL001	0			0.00	247.50	0.00	0.00		-						
RP253	215CX1	CSUB Collaborative Grant	3110	STRS-Acad Inst & Instrl Aides(Dir)	190100	0	0			247.51	0.01	0.00	51.98		(247.51)						
RP253	215CX1	CSUB Collaborative Grant	3110	STRS-Acad Inst & Instrl Aides(Dir)	190200	0	0			0.00	0.00	0.00	7.42		-						
RP253	215CX1	CSUB Collaborative Grant	3110	STRS-Acad Inst & Instrl Aides(Dir)	191400	0	0			0.00	0.00	0.00	7.44		-						

RP253	215CX1	CSUB Collaborative Grant	5209	Non-Employee Travel	191400	0	0	0.00	0.00	0.00	146.02	-						
RP253	215CX1	CSUB Collaborative Grant	5212	Student Travel	191400	0	0	0.00	0.00	0.00	191.17	-						
RP253	215CX1	CSUB Collaborative Grant	5212	Student Travel	190500	0	0	0.00	0.00	0.00	191.17	-						
RP253	215CX1	CSUB Collaborative Grant	5212	Student Travel	190200	0	0	0.00	0.00	2975.00	1366.17	-						
RP253	215CX1	CSUB Collaborative Grant	5212	Student Travel	170100	0	0	0.00	0.00	25.00	191.17	-						
RP253	215CX1	CSUB Collaborative Grant	5212	Student Travel	040100	0	0	0.00	0.00	375.00	191.17	-						
RP253	215CX1	CSUB Collaborative Grant	5220	Employee Travel	191400	0	0	0.00	0.00	0.00	432.31	-						
RP253	215CX1	CSUB Collaborative Grant	5220	Employee Travel	190500	0	0	0.00	0.00	0.00	865.49	-						
RP253	215CX1	CSUB Collaborative Grant	5220	Employee Travel	190200	0	0	0.00	0.00	15.00	432.32	-						
RP253	215CX1	CSUB Collaborative Grant	5220	Employee Travel	170100	0	0	0.00	0.00	0.00	507.32	-						
RP253	215CX1	CSUB Collaborative Grant	5220	Employee Travel	040100	0	0	0.00	0.00	35.00	432.31	-						
RP253	215CX1	CSUB Collaborative Grant	5230	Food/Meetings	190200	0	0	710.06	1171.70	1927.21	961.16	(710.06)						
RP253	215CX1	CSUB Collaborative Grant	5230	Food/Meetings	191400	0	0	0.00	0.00	236.90	1040.91	-						
RP253	215CX1	CSUB Collaborative Grant	5230	Food/Meetings	040100	0	0	0.00	0.00	468.92	1191.69	-						
RP253	215CX1	CSUB Collaborative Grant	5230	Food/Meetings	190500	0	0	0.00	0.00	522.63	1122.21	-						
RP253	215CX1	CSUB Collaborative Grant	5230	Food/Meetings	170100	0	0	0.00	0.00	323.13	964.88	-						
RP253	215CX1	CSUB Collaborative Grant	5300	Institutional Dues/Memberships	190200	0	0	0.00	800.00	0.00	200.00	-						
RP253	215CX1	CSUB Collaborative Grant	5602	Short Term Rental-Veh & Equip	191400	0	0	0.00	0.00	0.00	112.95	-						
RP253	215CX1	CSUB Collaborative Grant	5602	Short Term Rental-Veh & Equip	190500	0	0	0.00	0.00	0.00	112.95	-						
RP253	215CX1	CSUB Collaborative Grant	5602	Short Term Rental-Veh & Equip	190200	0	0	0.00	0.00	0.00	112.95	-						
RP253	215CX1	CSUB Collaborative Grant	5602	Short Term Rental-Veh & Equip	170100	0	0	0.00	0.00	0.00	112.95	-						
RP253	215CX1	CSUB Collaborative Grant	5602	Short Term Rental-Veh & Equip	040100	0	0	0.00	0.00	663.75	112.95	-						
RP253	215CX1	CSUB Collaborative Grant	5650	Software Licensing/Maintenance Svcs	170100	0	0	0.00	0.00	540.17	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	5650	Software Licensing/Maintenance Svcs	190200	0	0	0.00	0.00	57.60	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	5651	Internet Access	170100	0	0	0.00	0.00	0.00	1200.00	-						
RP253	215CX1	CSUB Collaborative Grant	5860	General Advertising	040100	0	0	0.00	0.00	0.00	194.00	-						
RP253	215CX1	CSUB Collaborative Grant	5861	Printing/Duplicating Service	040100	0	0	0.00	0.00	0.00	24.16	-						
RP253	215CX1	CSUB Collaborative Grant	5861	Printing/Duplicating Service	170100	0	0	0.00	0.00	523.12	24.16	-						
RP253	215CX1	CSUB Collaborative Grant	5861	Printing/Duplicating Service	190200	0	0	0.00	0.00	264.88	24.16	-						
RP253	215CX1	CSUB Collaborative Grant	5861	Printing/Duplicating Service	190500	0	0	0.00	0.00	0.00	37.15	-						
RP253	215CX1	CSUB Collaborative Grant	5861	Printing/Duplicating Service	191400	0	0	0.00	0.00	0.00	587.89	-						
RP253	215CX1	CSUB Collaborative Grant	5880	Taxes - Licenses & Permits	190200	0	0	0.00	0.00	0.00	5710.19	-						
RP253	215CX1	CSUB Collaborative Grant	5890	Other Services & Expenses	040100	0	0	0.00	0.00	0.00	4800.00	-						
RP253	215CX1	CSUB Collaborative Grant	5890	Other Services & Expenses	170100	0	0	0.00	0.00	0.00	9372.99	-						
RP253	215CX1	CSUB Collaborative Grant	5890	Other Services & Expenses	190200	0	0	0.00	0.00	0.00	388.06	-						
RP253	215CX1	CSUB Collaborative Grant	5890	Other Services & Expenses	190500	0	0	0.00	0.00	0.00	15393.52	-						
RP253	215CX1	CSUB Collaborative Grant	6214	Buildings - Testing & Inspection	190200	0	0	0.00	0.00	1085.74	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	6214	Buildings - Testing & Inspection	190500	0	0	0.00	0.00	1085.78	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	6214	Buildings - Testing & Inspection	191400	0	0	0.00	0.00	1085.74	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	6214	Buildings - Testing & Inspection	170100	0	0	0.00	0.00	1085.74	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	6214	Buildings - Testing & Inspection	040100	0	0	0.00	0.00	1085.78	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	6412	Computer/Technology Equipment	190200	0	0	0.00	0.00	0.00	53410.39	-						
RP253	215CX1	CSUB Collaborative Grant	6414	Furniture	170100	0	0	0.00	0.00	1438.70	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	6419	Other Equipment	191400	0	0	0.00	0.00	13243.19	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	6419	Other Equipment	040100	0	0	0.00	0.00	14595.23	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	6419	Other Equipment	190500	0	0	0.00	0.00	8196.70	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	6419	Other Equipment	190200	0	0	0.00	0.00	13243.18	50102.31	-						
RP253	215CX1	CSUB Collaborative Grant	6419	Other Equipment	170100	0	0	0.00	0.00	13243.19	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	5899A	Unallocated Deductions(GF Unrstric)	190100	0	0	0.00	-67642.20	0.00	0.00	-						
RP253	215CX1	CSUB Collaborative Grant	6210C	Buildings Construction - C	170100	0	0	0.00	0.00	18065.54	9261.06	-						
RP253	215CX1	CSUB Collaborative Grant	6210C	Buildings Construction - C	040100	0	0	0.00	0.00	18065.54	9261.06	-						
RP253	215CX1	CSUB Collaborative Grant	6210C	Buildings Construction - C	190200	0	0	0.00	0.00	18065.54	9261.06	-						
RP253	215CX1	CSUB Collaborative Grant	6210C	Buildings Construction - C	190500	0	0	0.00	0.00	18065.54	9261.06	-						
RP253	215CX1	CSUB Collaborative Grant	6210C	Buildings Construction - C	191400	0	0	0.00	0.00	18065.54	9261.06	-						
RP253	215CX1	CSUB Collaborative Grant	6211WD	Buildings Architect - WD	040100	0	0	0.00	0.00	1455.98	4735.20	-						
RP253	215CX1	CSUB Collaborative Grant	6211WD	Buildings Architect - WD	170100	0	0	0.00	0.00	1455.96	4735.23	-						
RP253	215CX1	CSUB Collaborative Grant	6211WD	Buildings Architect - WD	190200	0	0	0.00	0.00	1455.96	1985.23	-						
RP253	215CX1	CSUB Collaborative Grant	6211WD	Buildings Architect - WD	190500	0	0	0.00	0.00	1455.96	1985.21	-						
RP253	215CX1	CSUB Collaborative Grant	6211WD	Buildings Architect - WD	191400	0	0	0.00	0.00	1455.96	4735.20	-						
RP253	215CX1	CSUB Collaborative Grant	6215FA	Additions to Buildings	170100	0	0	0.00	0.00	0.00	11569.05	-						
RP253	215CX1	CSUB Collaborative Grant	6215FA	Additions to Buildings	190200	0	0	0.00	0.00	0.00	8291.28	-						
RP253	215CX1	CSUB Collaborative Grant	6215FA	Additions to Buildings	191400	0	0	0.00	0.00	0.00	141791.04	-						
RP253	215CX1	CSUB Collaborative Grant	6419FA	Other Equipment	170100	0	0	0.00	0.00	9544.17	0.00	-						
RP253	215CX1							0.00	13868.04	-30124.21	251471.51	486721.07	-13868.04					
RP259	213DE1	GFIE ED: Atlantis Program	5119	Oth Non-Inst Consulting Services	130500	0	0	79.00	7500.00	138.00	0.00	(79.00)						
RP259	213DE1	GFIE ED: Atlantis Program	5212	Student Travel	130500	0	0	0.00	71704.05	0.00	0.00	-						
RP259	213DE1	GFIE ED: Atlantis Program	5220	Employee Travel	130500	0	0	0.00	7500.00	3295.95	0.00	-						
RP259	213DE1	GFIE ED: Atlantis Program	5230	Food/Meetings	130500	0	0	271.80	0.00	0.00	0.00	(271.80)						
RP259	213DE1							0.00	350.80	86704.05	3433.95	0.00	-350.80					
RP302	260MT1	Matriculation	1419	Acad Emp - Non-Inst Non Cont	632000	0	0	63570.00	0.00	209342.40	211922.54	(63,570.00)						
RP302	260MT1	Matriculation	2393	Class Non-Inst Overtime	632000	0	B	0.00	0.00	532.88	0.00	-						
RP302	260MT1	Matriculation	2399	Cls Oth - Temp	632000	BTL001	0	0.00	0.00	0.00	2432.83	-						

RP302	260MT1	Matriculation	3341	OASDHI - Oth Acad Emp Non-Instl	631000	0	0			1037.62	0.00	2814.24	2583.21	(1,037.62)					
RP302	260MT1	Matriculation	3541	SUI - Oth Acad Emp - Non Instl	631000	0	0			1186.81	0.00	1765.33	753.55	(1,186.81)					
RP302	260MT1	Matriculation	3641	WC-Oth Acad Emp - Non Instructional	631000	0	0			624.38	0.00	1544.20	1430.68	(624.38)					
RP302	260MT1	Matriculation	3741	DefBen - Oth Acad Emp - Non Instrl	632000	0	0			0.00	0.00	63.36	258.08	-					
RP302	260MT1	Matriculation	4310	Inst Supplies & Materials	632000	0	0			0.00	500.00	0.00	0.00	-					
RP302	260MT1	Matriculation	4313	Non-Inst Supplies & Materials	632000	0	0			0.00	129657.77	0.00	0.00	-					
RP302	260MT1	Matriculation	4313	Non-Inst Supplies & Materials	632000	0	0			0.00	0.00	0.00	1474.70	-					
RP302	260MT1	Matriculation	5212	Student Travel	632000	0	0			0.00	500.00	0.00	0.00	-					
RP302	260MT1	Matriculation	5220	Employee Travel	632000	0	0			0.00	2000.00	335.79	0.00	-					
RP302	260MT1	Matriculation	5602	Short Term Rental-Veh & Equip	632000	0	0			0.00	2000.00	0.00	0.00	-					
RP302	260MT1	Matriculation	5603	Rental of Facilities	632000	0	0			0.00	1500.00	0.00	0.00	-					
RP302	260MT1	Matriculation	5650	Software Licensing/Maintenance Svcs	632000	0	0			0.00	2000.00	0.00	0.00	-					
RP302	260MT1	Matriculation	5861	Printing/Duplicating Service	632000	0	0			0.00	1000.00	0.00	0.00	-					
RP302	260MT1	Matriculation	5861	Printing/Duplicating Service	632000	0	0			0.00	0.00	0.00	849.83	-					
RP302	260MT1	Matriculation	6412	Computer/Technology Equipment	632000	0	0			0.00	3000.00	0.00	0.00	-					
RP302	260MT1									0.00	66418.81	142157.77	216398.20	221705.42	-66418.81				
RP310	26GTA1	TANF	1419	Acad Emp - Non-Inst Non Cont	602010	0	0			10260.00	37900.32	45240.00	45540.35	(10,260.00)					
RP310	26GTA1	TANF	2392	Non-Inst Students	602010	0	0			0.00	0.00	0.00	49858.06	-					
RP310	26GTA1	TANF	3131	STRS - Oth Acad Emp Non-Instl	602010	0	0			0.00	3546.68	0.00	0.00	-					
RP310	26GTA1	TANF	3310	OASDHI-Acad Inst & Instl Aides(Dir)	602010	0	0			0.00	0.00	0.00	376.03	-					
RP310	26GTA1	TANF	3321	OASDHI - Clss Emp	602010	0	0			0.00	0.00	0.00	13.78	-					
RP310	26GTA1	TANF	3341	OASDHI - Oth Acad Emp Non-Instl	602010	0	0			148.78	623.36	656.00	284.32	(148.78)					
RP310	26GTA1	TANF	3541	SUI - Oth Acad Emp - Non Instl	602010	0	0			165.18	309.53	356.15	87.53	(165.18)					
RP310	26GTA1	TANF	3621	WC - Clss Emp	602010	0	0			0.00	0.00	0.00	349.52	-					
RP310	26GTA1	TANF	3641	WC-Oth Acad Emp - Non Instructional	602010	0	0			86.90	334.03	353.90	138.95	(86.90)					
RP310	26GTA1	TANF	3741	DefBen - Oth Acad Emp - Non Instrl	602010	0	0			0.00	1827.08	0.00	84.31	-					
RP310	26GTA1	TANF	4313	Non-Inst Supplies & Materials	602010	0	0			125.00	700.00	899.94	986.61	(125.00)					
RP310	26GTA1	TANF	5220	Employee Travel	602010	0	0			0.00	1000.00	765.31	843.27	-					
RP310	26GTA1	TANF	5230	Food/Meetings	602010	0	0			0.00	800.00	99.93	467.37	-					
RP310	26GTA1	TANF	5820	Postage/Express Overnight Svcs	602010	0	0			0.00	150.00	0.00	613.98	-					
RP310	26GTA1	TANF	5861	Printing/Duplicating Service	602010	0	0			0.00	600.00	396.25	0.00	-					
RP310	26GTA1	TANF	7602	Oth Student Aide (Non-cash)	602010	0	0			0.00	4112.00	5541.34	10338.37	-					
RP310	26GTA1									0.00	10785.86	51903.00	54308.82	109982.45	-10785.86				
RP340	200SD1	Staff Development	4313	Non-Inst Supplies & Materials	675000	0	0			0.00	1500.00	0.00	0.00	-					
RP340	200SD1	Staff Development	5220	Employee Travel	675000	0	0			0.00	5000.00	0.00	0.00	-					
RP340	200SD1	Staff Development	5230	Food/Meetings	675000	0	0			0.00	4394.94	0.00	0.00	-					
RP340	200SD1	Staff Development	5602	Short Term Rental-Veh & Equip	675000	0	0			0.00	400.00	0.00	0.00	-					
RP340	200SD1	Staff Development	5890	Other Services & Expenses	675000	0	0			0.00	400.00	0.00	0.00	-					
RP340	200SD1	Staff Development	6414FA	Furniture	675000	0	0			0.00	2500.00	0.00	0.00	-					
RP340	200SD1									0.00	0.00	14194.94	0.00	0.00	0.00				
RP350	26GCW1	CalWorks	1419	Acad Emp - Non-Inst Non Cont	649070	0	0			0.00	0.00	0.00	842.59	-					
RP350	26GCW1	CalWorks	2392	Non-Inst Students	649070	0	0			5977.90	45824.16	54786.35	35768.74	(5,977.90)					
RP350	26GCW1	CalWorks	3341	OASDHI - Oth Acad Emp Non-Instl	649070	0	0			0.00	0.00	0.00	12.22	-					
RP350	26GCW1	CalWorks	3541	SUI - Oth Acad Emp - Non Instl	649070	0	0			0.00	0.00	0.00	6.07	-					
RP350	26GCW1	CalWorks	3621	WC - Clss Emp	649070	0	B			100.88	723.07	754.96	763.30	(100.88)					
RP350	26GCW1	CalWorks	3641	WC-Oth Acad Emp - Non Instructional	649070	0	0			0.00	0.00	0.00	6.55	-					
RP350	26GCW1	CalWorks	3741	DefBen - Oth Acad Emp - Non Instrl	649070	0	0			0.00	0.00	0.00	37.07	-					
RP350	26GCW1	CalWorks	4313	Non-Inst Supplies & Materials	649070	0	0			29.76	1000.00	1224.89	917.53	(29.76)					
RP350	26GCW1	CalWorks	4314	Paper	649070	0	0			0.00	200.00	0.00	259.80	-					
RP350	26GCW1	CalWorks	5212	Student Travel	649070	0	0			0.00	900.00	1065.00	259.13	-					
RP350	26GCW1	CalWorks	5220	Employee Travel	649070	0	0			71.65	3000.00	1479.61	3108.77	(71.65)					
RP350	26GCW1	CalWorks	5230	Food/Meetings	649070	0	0			0.00	1000.00	1475.44	2886.25	-					
RP350	26GCW1	CalWorks	5820	Postage/Express Overnight Svcs	649070	0	0			0.00	150.00	0.00	0.00	-					
RP350	26GCW1	CalWorks	5861	Printing/Duplicating Service	649070	0	0			0.00	800.00	1406.42	302.20	-					
RP350	26GCW1	CalWorks	7509	Other	649070	0	0			0.00	0.00	0.00	10777.12	-					
RP350	26GCW1	CalWorks	7602	Oth Student Aide (Non-cash)	649070	0	0			0.00	7409.21	8381.35	4897.72	-					
RP350	26GCW1									0.00	6180.19	61006.44	70574.02	60845.06	-6180.19				
RP360	260ST2	Student Development (Books & Mat.)	4310	Inst Supplies & Materials	601000	0	0			0.00	18488.29	0.00	0.00	-					
RP360	260ST2	Student Development (Books & Mat.)	4313	Non-Inst Supplies & Materials	601000	0	0			0.00	2500.00	0.00	0.00	-					
RP360	260ST2	Student Development (Books & Mat.)	5212	Student Travel	696013	0	0			0.00	10500.00	0.00	0.00	-					
RP360	260ST2	Student Development (Books & Mat.)	5220	Employee Travel	696013	0	0			0.00	3500.00	0.00	0.00	-					
RP360	260ST2	Student Development (Books & Mat.)	5230	Food/Meetings	696013	0	0			0.00	25000.00	0.00	0.00	-					
RP360	260ST2	Student Development (Books & Mat.)	5300	Institutional Dues/Memberships	696013	0	0			0.00	300.00	0.00	0.00	-					
RP360	260ST2	Student Development (Books & Mat.)	5650	Software Licensing/Maintenance Svcs	696013	0	0			15037.00	15037.00	0.00	0.00	(15,037.00)					
RP360	260ST2	Student Development (Books & Mat.)	5861	Printing/Duplicating Service	696013	0	0			0.00	500.00	0.00	0.00	-					
RP360	260ST2	Student Development (Books & Mat.)	7201	Intrafund Transfers Out	601000	0	0			0.00	0.00	156439.55	0.00	-					
RP360	260ST2									0.00	15037.00	75825.29	156439.55	0.00	-15037.00				
RP360	260VS0	VP - Student Services	2411	Inst Students	696013	0	0			9360.01	0.00	127267.97	134575.94	(9,360.01)					
RP360	260VS0	VP - Student Services	3610	WC-Acad Inst & Instl Aides(Dir)	696013	0	0			0.00	0.00	135.67	1.51	-					

RP433	210CN1	CAN (California Articulation #)	4313	Non-Inst Supplies & Materials	601000	0	0				0.00	353.56	394.96	139.95	-		
RP433	210CN1	CAN (California Articulation #)	5220	Employee Travel	601000	0	0				175.93	525.00	1600.00	525.00	(175.93)		
RP433	210CN1	CAN (California Articulation #)	5650	Software Licensing/Maintenance Svcs	601000	0	0				0.00	57.19	0.00	57.19	-		
RP433	210CN1										0.00	175.93	935.75	1994.96	722.14	-175.93	
RP457	210VI0	VP - Student Learning-Instruction	4310	Inst Supplies & Materials	089900	0	0				0.00	15478.80	0.00	0.00	-		
RP457	210VI0	VP - Student Learning-Instruction	6412	Computer/Technology Equipment	678020	0	0				0.00	20000.00	414289.45	0.00	-		
RP457	210VI0										0.00	0.00	35478.80	414289.45	0.00	0.00	
RP500	239SY0	Public Safety	2392	Non-Inst Students	695010	0	0				612.00	0.00	5354.48	0.00	(612.00)		
RP500	239SY0	Public Safety	2393	Class Non-Inst Overtime	695010	0	B				5631.24	11250.00	36724.34	43424.03	(5,631.24)		
RP500	239SY0	Public Safety	2394	Non-Admin Non-Inst Prof Expt	695010	0	0				862.75	0.00	0.00	0.00	(862.75)		
RP500	239SY0	Public Safety	2399	Cls Oth - Temp	695010	0	0				1640.94	0.00	8887.71	0.00	(1,640.94)		
RP500	239SY0	Public Safety	3321	OASDHI - Ciss Emp	695010	0	B				466.75	0.00	5748.82	5541.68	(466.75)		
RP500	239SY0	Public Safety	3521	SUI - Ciss Emp	695010	0	0				362.86	3828.30	659.64	219.30	(362.86)		
RP500	239SY0	Public Safety	3621	WC - Ciss Emp	695010	0	0				526.64	2014.05	1271.69	492.04	(526.64)		
RP500	239SY0	Public Safety	3721	DefBen - Ciss Emp	695010	0	0				58.66	784.62	55.92	148.96	(58.66)		
RP500	239SY0	Public Safety	4313	Non-Inst Supplies & Materials	695010	0	0				3529.80	5200.00	3076.36	0.00	(3,529.80)		
RP500	239SY0	Public Safety	4320	Vehicle Supplies - Parts	695010	0	0				810.55	1000.00	1056.40	0.00	(810.55)		
RP500	239SY0	Public Safety	5119	Oth Non-Inst Consulting Services	695010	0	0				0.00	1800.00	840.00	0.00	-		
RP500	239SY0	Public Safety	5501	Laundry Service	695010	0	0				1870.00	3000.00	1801.25	0.00	(1,870.00)		
RP500	239SY0	Public Safety	5684	Vehicle Repairs & Maintenance	695010	0	0				0.00	30000.00	14399.47	0.00	-		
RP500	239SY0	Public Safety	5690	Other Maintenance/Repairs	695010	0	0				16460.20	21000.00	10621.07	0.00	(16,460.20)		
RP500	239SY0	Public Safety	5890	Other Services & Expenses	695010	0	0				3880.90	7018.05	3358.75	0.00	(3,880.90)		
RP500	239SY0	Public Safety	6412	Computer/Technology Equipment	695010	0	0				0.00	1200.00	0.00	0.00	-		
RP500	239SY0	Public Safety	6419	Other Equipment	695010	0	0				0.00	3000.00	5409.44	0.00	-		
RP500	239SY0										0.00	36713.29	91095.02	99265.34	49826.01	-36713.29	
RP510	267HS1	Student Health Center	2392	Non-Inst Students	644000	0	0				6020.98	75525.51	32787.95	16694.83	(6,020.98)		
RP510	267HS1	Student Health Center	3621	WC - Ciss Emp	644000	0	0				269.64	1506.93	1096.73	846.29	(269.64)		
RP510	267HS1	Student Health Center	4211	Non-Library/Magazines/Bks/Prdcls	644000	0	0				0.00	2000.00	2609.47	898.72	-		
RP510	267HS1	Student Health Center	4310	Inst Supplies & Materials	644000	0	0				0.00	0.00	839.87	0.00	-		
RP510	267HS1	Student Health Center	4313	Non-Inst Supplies & Materials	644000	0	0				8156.85	17300.00	36126.86	21109.23	(8,156.85)		
RP510	267HS1	Student Health Center	4531	GET Bus Pass	644000	0	0				0.00	0.00	50.00	0.00	-		
RP510	267HS1	Student Health Center	5119	Oth Non-Inst Consulting Services	644000	0	0				64550.00	198400.00	183074.00	76800.00	(64,550.00)		
RP510	267HS1	Student Health Center	5212	Student Travel	644000	0	0				0.00	2500.00	1711.00	187.49	-		
RP510	267HS1	Student Health Center	5220	Employee Travel	644000	0	0				0.00	2500.00	1238.99	1981.86	-		
RP510	267HS1	Student Health Center	5230	Food/Meetings	644000	0	0				432.02	3000.00	3358.78	600.00	(432.02)		
RP510	267HS1	Student Health Center	5300	Institutional Dues/Memberships	644000	0	0				100.00	1500.00	987.93	175.00	(100.00)		
RP510	267HS1	Student Health Center	5501	Laundry Service	644000	0	0				239.15	500.00	615.28	635.94	(239.15)		
RP510	267HS1	Student Health Center	5505	Miscellaneous	644000	0	0				0.00	0.00	222.60	0.00	-		
RP510	267HS1	Student Health Center	5560	Hazardous Waste Disposal	644000	0	0				0.00	350.00	0.00	0.00	-		
RP510	267HS1	Student Health Center	5570	Pest Control	644000	0	0				45.00	300.00	495.00	0.00	(45.00)		
RP510	267HS1	Student Health Center	5602	Short Term Rental-Veh & Equip	644000	0	0				147.28	2200.00	2578.64	1098.73	(147.28)		
RP510	267HS1	Student Health Center	5650	Software Licensing/Maintenance Svcs	644000	0	0				9900.00	12000.00	0.00	0.00	(9,900.00)		
RP510	267HS1	Student Health Center	5683	Building Maintenance	644000	0	0				0.00	0.00	423.79	3910.00	-		
RP510	267HS1	Student Health Center	5684	Vehicle Repairs & Maintenance	644000	0	0				352.72	500.00	855.87	360.86	(352.72)		
RP510	267HS1	Student Health Center	5690	Other Maintenance/Repairs	644000	0	0				0.00	1000.00	367.50	525.75	-		
RP510	267HS1	Student Health Center	5813	Physical Examinations/Tests	644000	0	0				0.00	0.00	0.00	1202.98	-		
RP510	267HS1	Student Health Center	5820	Postage/Express Overnight Svcs	644000	0	0				0.00	0.00	337.63	43.90	-		
RP510	267HS1	Student Health Center	5861	Printing/Duplicating Service	644000	0	0				1013.38	1500.00	2071.20	430.80	(1,013.38)		
RP510	267HS1	Student Health Center	5890	Other Services & Expenses	644000	0	0				211.14	0.00	1392.00	18850.00	(211.14)		
RP510	267HS1	Student Health Center	6120	Site Improvement	644000	0	0				0.00	0.00	2795.00	19827.75	-		
RP510	267HS1	Student Health Center	6215	Additions to Buildings	644000	0	0				1825.00	1900.00	0.00	3078.79	(1,825.00)		
RP510	267HS1	Student Health Center	6414	Furniture	644000	0	0				1187.47	2300.00	2641.31	0.00	(1,187.47)		
RP510	267HS1	Student Health Center	6419	Other Equipment	644000	0	0				2007.18	2000.00	8462.79	0.00	(2,007.18)		
RP510	267HS1	Student Health Center	6120FA	Site Improvement	644000	0	0				0.00	0.00	3500.00	0.00	-		
RP510	267HS1										0.00	96457.81	328782.44	314410.19	169258.92	-96457.81	
RP538	215DN2	California Connects	2394	Non-Admin Non-Inst Prof Expt	190100	0	0				0.00	5500.00	0.00	0.00	-		
RP538	215DN2	California Connects	3321	OASDHI - Ciss Emp	190100	0	0				0.00	42.74	0.00	0.00	-		
RP538	215DN2	California Connects	3521	SUI - Ciss Emp	190100	0	0				0.00	39.60	0.00	0.00	-		
RP538	215DN2	California Connects	3721	DefBen - Ciss Emp	190100	0	0				0.00	233.75	0.00	0.00	-		
RP538	215DN2	California Connects	4313	Non-Inst Supplies & Materials	190100	0	0				0.00	2183.91	0.00	0.00	-		
RP538	215DN2										0.00	0.00	8000.00	0.00	0.00	0.00	
RP611	213VTV	VTEA Across Vocational Programs	1310	Adjunct Acad Emp - Non-Cont	602010	DEP335	0				0.00	0.00	1050.00	0.00	-		
RP611	213VTV	VTEA Across Vocational Programs	1320	Acad Emp - Intersession	602010	DEP338	0				0.00	0.00	0.00	1006.25	-		
RP611	213VTV	VTEA Child Development	1419	Acad Emp - Non-Inst Non Cont	130500	DEP335	0				0.00	5000.00	3420.00	0.00	-		
RP611	213VTV	VTEA Across Vocational Programs	1419	Acad Emp - Non-Inst Non Cont	602010	DEP335	0				0.00	0.00	3240.00	0.00	-		
RP611	213VTV	VTEA Across Vocational Programs	1419	Acad Emp - Non-Inst Non Cont	602010	DEP336	0				0.00	5500.00	0.00	0.00	-		
RP611	213VTV	VTEA Across Vocational Programs	1419	Acad Emp - Non-Inst Non Cont	602010	DEP338	0				0.00	0.00	1000.00	0.00	-		
RP611	213VTV	VTEA Across Vocational Programs	1419	Acad Emp - Non-Inst Non Cont	602010	0	0				0.00	0.00	0.00	1320.00	-		

RP611	213VTV	VTEA Across Vocational Programs	2392	Non-Inst Students	602010	DEP337	0					0.00	500.00	920.00	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	2392	Non-Inst Students	602010	DEP338	0					416.00	8000.00	5708.01	1592.00	(416.00)						
RP611	213VTV	VTEA Across Vocational Programs	2394	Non-Admin Non-Inst Prof Expt	602010	DEP338	0					0.00	0.00	0.00	24000.00	-						
RP611	213VTV	VTEA Across Vocational Programs	2394	Non-Admin Non-Inst Prof Expt	602010	DEP337	0					0.00	0.00	0.00	7507.50	-						
RP611	213VTV	VTEA Across Vocational Programs	2394	Non-Admin Non-Inst Prof Expt	602010	BTL001	0					0.00	122455.97	0.00	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	2399	Cls Oth - Temp	602010	DEP337	0					0.00	0.00	41231.28	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	2399	Cls Oth - Temp	602010	DEP338	0					0.00	0.00	556.64	0.00	-						
RP611	213VTC	VTEA Child Development	3110	STRS-Acad Inst & Instl Aides(Dir)	130500	DEP335	0					0.00	0.00	29.70	0.00	-						
RP611	213VTC	VTEA Child Development	3131	STRS - Oth Acad Emp Non-Instl	130500	DEP335	0					0.00	412.50	237.60	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3131	STRS - Oth Acad Emp Non-Instl	602010	DEP336	0					0.00	453.75	0.00	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3131	STRS - Oth Acad Emp Non-Instl	602010	DEP338	0					0.00	0.00	82.50	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3131	STRS - Oth Acad Emp Non-Instl	602010	0	0					0.00	0.00	0.00	108.89	-						
RP611	213VTV	VTEA Across Vocational Programs	3221	PERS - Clls Emp	602010	DEP337	0					0.00	0.00	1324.65	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3221	PERS - Clls Emp	602010	DEP338	0					1029.65	918.70	4070.74	3572.68	(1,029.65)						
RP611	213VTV	VTEA Across Vocational Programs	3221	PERS - Clls Emp	602010	DEP339	0					217.35	367.48	852.22	783.72	(217.35)						
RP611	213VTV	VTEA Across Vocational Programs	3221	PERS - Clls Emp	602010	0	0					0.00	1032.93	0.00	0.00	-						
RP611	213VTC	VTEA Child Development	3310	OASDHI-Acad Inst & Instl Aides(Dir)	130500	DEP335	0					0.00	0.00	5.24	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3310	OASDHI-Acad Inst & Instl Aides(Dir)	602010	DEP338	0					0.00	0.00	0.00	76.98	-						
RP611	213VTV	VTEA Across Vocational Programs	3310	OASDHI-Acad Inst & Instl Aides(Dir)	602010	DEP335	0					0.00	0.00	80.33	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3321	OASDHI - Clls Emp	602010	0	0					0.00	1386.30	0.00	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3321	OASDHI - Clls Emp	602010	DEP339	0					152.22	608.88	608.86	617.53	(152.22)						
RP611	213VTV	VTEA Across Vocational Programs	3321	OASDHI - Clls Emp	602010	DEP338	0					727.09	1522.20	2916.52	3899.59	(727.09)						
RP611	213VTV	VTEA Across Vocational Programs	3321	OASDHI - Clls Emp	602010	DEP337	0					33.13	0.00	1364.86	470.17	(33.13)						
RP611	213VTC	VTEA Child Development	3341	OASDHI - Oth Acad Emp Non-Instl	130500	DEP335	0					0.00	72.50	38.69	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3341	OASDHI - Oth Acad Emp Non-Instl	602010	0	0					0.00	0.00	0.00	19.14	-						
RP611	213VTV	VTEA Across Vocational Programs	3341	OASDHI - Oth Acad Emp Non-Instl	602010	DEP338	0					0.00	0.00	14.50	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3341	OASDHI - Oth Acad Emp Non-Instl	602010	DEP336	0					0.00	79.75	0.00	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3341	OASDHI - Oth Acad Emp Non-Instl	602010	DEP335	0					0.00	0.00	46.98	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3421	H&W - Clls Emp	602010	DEP338	0					2186.90	3366.58	8556.29	7932.63	(2,186.90)						
RP611	213VTV	VTEA Across Vocational Programs	3421	H&W - Clls Emp	602010	DEP339	0					336.48	1346.63	1316.43	1229.94	(336.48)						
RP611	213VTV	VTEA Across Vocational Programs	3421	H&W - Clls Emp	602010	0	0					0.00	5386.53	0.00	0.00	-						
RP611	213VTC	VTEA Child Development	3510	SUI-Acad Inst & Instl Aides(Dir)	130500	DEP335	0					0.00	0.00	2.60	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3510	SUI-Acad Inst & Instl Aides(Dir)	602010	DEP338	0					0.00	0.00	0.00	7.25	-						
RP611	213VTV	VTEA Across Vocational Programs	3510	SUI-Acad Inst & Instl Aides(Dir)	602010	DEP335	0					0.00	0.00	7.56	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3521	SUI - Clls Emp	602010	DEP338	0					153.05	320.36	277.72	182.44	(153.05)						
RP611	213VTV	VTEA Across Vocational Programs	3521	SUI - Clls Emp	602010	DEP337	0					36.78	0.00	355.25	22.53	(36.78)						
RP611	213VTV	VTEA Across Vocational Programs	3521	SUI - Clls Emp	602010	0	0					0.00	291.76	0.00	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3521	SUI - Clls Emp	602010	DEP339	0					32.02	128.14	57.33	24.21	(32.02)						
RP611	213VTC	VTEA Child Development	3541	SUI - Oth Acad Emp - Non Instl	130500	DEP335	0					0.00	15.00	22.10	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3541	SUI - Oth Acad Emp - Non Instl	602010	DEP335	0					0.00	0.00	23.33	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3541	SUI - Oth Acad Emp - Non Instl	602010	DEP336	0					0.00	16.50	0.00	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3541	SUI - Oth Acad Emp - Non Instl	602010	DEP338	0					0.00	0.00	7.20	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3541	SUI - Oth Acad Emp - Non Instl	602010	0	0					0.00	0.00	0.00	3.96	-						
RP611	213VTC	VTEA Child Development	3610	WC-Acad Inst & Instl Aides(Dir)	130500	DEP335	0					0.00	0.00	2.80	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3610	WC-Acad Inst & Instl Aides(Dir)	602010	DEP338	0					3.52	0.00	0.00	7.82	(3.52)						
RP611	213VTV	VTEA Across Vocational Programs	3610	WC-Acad Inst & Instl Aides(Dir)	602010	DEP335	0					0.00	0.00	8.16	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3621	WC - Clls Emp	602010	0	0					0.00	153.49	0.00	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3621	WC - Clls Emp	602010	DEP339	0					16.83	67.42	61.87	54.24	(16.83)						
RP611	213VTV	VTEA Across Vocational Programs	3621	WC - Clls Emp	602010	DEP337	0					19.35	0.00	332.07	50.45	(19.35)						
RP611	213VTV	VTEA Across Vocational Programs	3621	WC - Clls Emp	602010	DEP338	0					80.48	168.54	344.04	419.30	(80.48)						
RP611	213VTC	VTEA Child Development	3641	WC-Oth Acad Emp - Non Instructional	130500	DEP335	0					0.00	33.60	23.80	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3641	WC-Oth Acad Emp - Non Instructional	602010	DEP336	0					0.00	36.96	0.00	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3641	WC-Oth Acad Emp - Non Instructional	602010	DEP335	0					0.00	0.00	25.17	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3641	WC-Oth Acad Emp - Non Instructional	602010	0	0					0.00	0.00	0.00	8.87	-						
RP611	213VTV	VTEA Across Vocational Programs	3641	WC-Oth Acad Emp - Non Instructional	602010	DEP338	0					0.00	0.00	7.77	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3721	DefBen - Clls Emp	602010	DEP338	0					0.00	0.00	22.82	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3721	DefBen - Clls Emp	602010	DEP337	0					93.68	0.00	1196.78	0.00	(93.68)						
RP611	213VTC	VTEA Child Development	3741	DefBen - Oth Acad Emp - Non Instl	130500	DEP335	0					0.00	0.00	7.93	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3921	OTHBEN - Clls Emp	602010	0	0					0.00	74.30	0.00	0.00	-						
RP611	213VTV	VTEA Across Vocational Programs	3921	OTHBEN - Clls Emp	602010	DEP338	0					32.42	81.58	129.67	122.25	(32.42)						
RP611	213VTV	VTEA Across Vocational Programs	3921	OTHBEN - Clls Emp	602010	DEP339	0					5.54	32.63	22.17	22.17	(5.54)						
RP611	213VTV	VTEA Across Vocational Programs	3929	Classified Benefit Abatement	602010	DEP338	0					0.00	0.00	0.00	921.10	-						
RP611	213VTI	VTEA Comp & Info Science-General	4211	Non-Library/Magazines/Bks/Prdcls	070100	DEP335	0					0.00	1900.00	0.00	0.00	-						
RP611	213VTD	Agriculture Production - General	4310	Inst Supplies & Materials	010200	DEP335	0					0.00	0.00	0.00	329.04	-						
RP611	213VTP	Plant Science	4310	Inst Supplies & Materials	010300	DEP335	0					0.00	0.00	0.00	2727.27	-						
RP611	213VTV	VTEA Horticulture	4310	Inst Supplies & Materials	010900	DEP335	0					0.00	0.00	5278.47	0.00	-						
RP611	213VTT	VTEA Electronics & Electric Tech	4310	Inst Supplies & Materials	093400	DEP335	0					0.00	0.00	54648.53	0.00	-						
RP611	213VTU	VTEA Automotive Technology	4310	Inst Supplies & Materials	094800	DEP335	0					914.64	8000.00	0.00	2549.20	(914.64)						
RP611	213VTM	VTEA Manufacturing & Industl Tech	4310	Inst Supplies & Materials	095600	DEP335	0					0.00	3000.00	18090.61	28413.98	-						
RP611	213VTG	VTEA Graphic Art & Design	4310	Inst Supplies & Materials	103000	DEP335	0					0.00	0.00	661.02	16308.96	-						
RP611	213VTR	VTEA Radiologic Technology	4310	Inst Supplies & Materials	122500	DEP335	0					0.00	0.00	1371.18	7841.14	-						
RP611	213VTY	VTEA Nursing Programs	4310	Inst Supplies & Materials	123000	DEP335	0					0.00	0.00	16412.41	1237.26	-						
RP611	213VTC	VTEA Child Development	4310	Inst Supplies & Materials</																		

TB150	267SB0	Senate Bill 135	5681	Grounds Maintenance	649060	0	0			0.00	1100.00	8580.00	0.00	-				
TB150	267SB0	Senate Bill 135	5683	Building Maintenance	649060	0	0			4260.28	2000.00	0.00	6800.00	(4,260.28)				
TB150	267SB0	Senate Bill 135	5684	Vehicle Repairs & Maintenance	649060	0	0			0.00	3000.00	5150.91	209.74	-				
TB150	267SB0	Senate Bill 135	5860	General Advertising	649060	0	0			0.00	0.00	0.00	5000.00	-				
TB150	267SB0	Senate Bill 135	5861	Printing/Duplicating Service	649060	0	0			1004.98	26000.00	9716.57	1820.00	(1,004.98)				
TB150	267SB0	Senate Bill 135	5890	Other Services & Expenses	649060	0	0			8940.00	0.00	3009.54	3194.59	(8,940.00)				
TB150	267SB0	Senate Bill 135	6120	Site Improvement	649060	0	0			0.00	0.00	4150.00	0.00	-				
TB150	267SB0	Senate Bill 135	6215	Additions to Buildings	649060	0	0			0.00	0.00	4228.18	0.00	-				
TB150	267SB0	Senate Bill 135	6411	Library/Audio Visual Equipment	649060	0	0			0.00	0.00	5977.96	0.00	-				
TB150	267SB0	Senate Bill 135	6412	Computer/Technology Equipment	649060	0	0			0.00	0.00	10653.95	0.00	-				
TB150	267SB0	Senate Bill 135	6414	Furniture	649060	0	0			0.00	8000.00	119696.24	0.00	-				
TB150	267SB0	Senate Bill 135	6120FA	Site Improvement	649060	0	0			0.00	0.00	23899.00	0.00	-				
TB150	267SB0	Senate Bill 135	6215FA	Additions to Buildings	649060	0	0			0.00	0.00	0.00	9748.08	-				
TB150	267SB0	Senate Bill 135	6414FA	Furniture	649060	0	0			0.00	0.00	5624.48	0.00	-				
TB150	267SB0									0.00	49524.67	135200.00	324817.58	182248.60	-49524.67			