

Account	<u>Current</u>	<u>YTD</u>
BEGINNING BALANCE	0	5,410.78
REVENUES		
392000 Revenue Allocations/Transfers	0	4,000.00
392100 Intra Divisional Rev Transfers	0	30,957.91
392200 Cost Share Transfers	0	0
392000-Revenue Allocations/Transfers	0	34,957.91
393000 Other Allocations/Transfers In	0	40,000.00
393000-Other Allocations/Transfers In	0	40,000.00
400000 General revenue allocation	0	210,435.00
400000-General revenue allocation	0	210,435.00
TOTAL REVENUES	0	285,392.91
EXPENSES		
703000 S&W-Other Teach & Res Staff	0	4,583.33
700001-S & W - Teaching & Research	0	4,583.33
705100 S&W-Executive/Admin	0	13,145.92
705200 S&W-Professional	0	119,832.28
706300 S&W-Non-Exempt Office/clerical	0	15,246.61
705000-S&W-Admin & Support	0	148,224.81
707100 S&W-Student employees	0	22,677.67
707100-S&W-Student employees	0	22,677.67
TOTAL SALARIES & WAGES	0	175,485.81
710300 SB-Other teaching and research	0	1,381.74
710500 SB-Executive/Admin	0	3,937.84
710600 SB-Professional	0	35,559.35
710900 SB-Non-Exempt Office/clerical	0	4,699.41
711200 SB-Non-Exempt Students	0	543.05
710000-Staff Benefits	0	46,121.39
TOTAL BENEFITS	0	46,121.39
721000 Business travel & meeting exp.	0	2,185.77
721100 Bus travel-domestic-in state	0	189.5
721200 Bus travel-domestic-out state	0	4,252.47
721800 Bus mtg exp- other services	0	110
722100 Fac/staff trng&dev-meeting exp	0	205
723100 Postage	0	201.44
724000 Telephone/fax services	0	3,018.92
724200 Telephone change services	0	76
724700 Wats	0	434.7
727200 Reproduction cost	0	489.86
730000 Supplies	0	1,263.27
730100 Office supplies	0	6,012.22
731200 Photography	0	87.43
739000 Computing expense	0	14,559.35
739200 Computer supplies	0	2,951.67
739300 Computer software	0	310
739600 Data port charges billable	0	3,804.51
740100 Computers - Non Capital	0	300.99
742000 Other misc expense	0	325
750000 Professional services	0	4,742.00
720001-Department operating expense	0	45,520.10
777100 Computers - Capital	0	0
770000-Equipment > \$5,000	0	0
TOTAL OTHER EXPENDITURES	0	45,520.10

TOTAL DIRECT COSTS	0	267,127.30
TOTAL EXPENSES	0	267,127.30
EXCESS OF REVENUES OVER EXPENDITURES	0	18,265.61
ENDING BALANCE		23,676.39 Funds left over from Extension transfer .
