

INCOME			
Beginning Balance	\$	150,542.27	
Income	\$	53,500.00	
	\$	204,042.27	
Corrections	\$	(150.83)	(Federal)
Expenditures		(27,893.33)	(27,893.33)
BALANCED (FINAL)	\$	175,998.11	175,998.11

YTD EXPENSES		Q1 SPENT	Q2 SPENT	Q3 SPENT	Q4 SPENT	YTD SPENT
PERSONNEL						
60200	PROFESSIONAL NON-FACULTY SALARY	2,368.08	2,368.08	2,368.08	2,368.08	9,472.32
60500	GRADUATE ASSISTANTS SALARY	0.00	0.00	0.00	0.00	0.00
61000	STAFF WAGES FULL TIME	0.00	0.00	0.00	0.00	0.00
61010	TECHNICIAN STAFF WAGES FULL TIME	0.00	0.00	0.00	0.00	0.00
61015	STAFF WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
61100	NON-WORK STUDY STUDENT WAGES	1,238.00	1,470.00	1,609.13	2,918.80	7,235.93
61200	WORK STUDY STUDENT WAGES	0.00	0.00	0.00	0.00	0.00
61305	OVERTIME PAY WAGES	0.00	0.00	0.00	3.00	3.00
62050-62750	BENEFITS	731.73	733.52	731.73	731.73	2,928.71
TOTAL PERSONNEL		4,337.81	4,571.60	4,708.94	6,021.61	19,639.96
TRAVEL						
(TOTAL TRAVEL)		418.00	1,954.43	630.05	28.27	3,030.75
SUPPLIES & EQUIPMENT						
(TOTAL SUPPLIES & EQUIPMENT)		185.84	1,257.38	3,400.55	378.85	5,222.62
TOTAL OPERATING		603.84	3,211.81	4,030.60	407.12	8,253.37
TOTAL EXPENSES		4,941.65	7,783.41	8,739.54	6,428.73	27,893.33
		4,941.65	7,783.41	8,739.54	6,428.73	27,893.33

INCOME FOR INDUSTRY ACCOUNT		
Beginning Balance	\$	49,916.00
Income	\$	63,000.00
Expenses	\$	102,216.00
BALANCED/FINAL	\$	11,699.00

INDUSTRY EXPENSES		QCT REVENUE	NOV REVENUE	DEC REVENUE	Q1 REVENUE	JAN REVENUE	FEB REVENUE	MAR REVENUE	Q2 REVENUE	APRIL REVENUE	MAY REVENUE	JUNE REVENUE	Q3 REVENUE	JULY REVENUE	AUG REVENUE	SEPT REVENUE	Q4 REVENUE	YTD REVENUE
PERSONNEL																		
61000	PROFESSIONAL NON FACULTY SALARY	789.36	789.36	789.36	2,368.08	789.36	789.36	789.36	2,368.08	789.36	789.36	789.36	2,368.08	789.36	789.36	789.36	2,368.08	9,472.32
60500	GRADUATE ASSISTANTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61000	STAFF WAGES-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61010	TECHNICIAN STAFF WAGES-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61015	STAFF WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	NON-WORK-STUDY STUDENT WAGES	168.00	418.00	652.00	0.00	88.00	496.00	888.00	0.00	438.00	194.00	874.00	1,506.00	1,092.00	1,222.00	604.80	2,918.80	7,132.80
61200	WORK-STUDY STUDENT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61300	CHORE STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62000	FRINGE RATE EXPENSE - FULL TIME	243.91	243.91	243.91	731.73	243.91	243.91	243.91	731.73	243.91	243.91	243.91	731.73	243.91	243.91	243.91	731.73	2,928.71
62002	FRINGE RATE EXPENSE - GRAD ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	1,201.27	1,451.27	1,485.27	4,337.81	1,121.66	1,029.27	1,301.27	4,371.60	1,471.27	1,247.27	1,907.27	4,755.81	2,128.27	2,255.27	1,409.87	6,253.76	19,596.36

OPERATING																		
TRAVEL																		
70000	INDIVIDUAL FOREIGN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70005	INDIVIDUAL IN-STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70010	INDIVIDUAL OUT-OF-STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70020	INDIVIDUAL REGISTRATION FEE - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70025	INDIVIDUAL SAME DAY MEAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70070	OTHER INTERNAL CHARGES-SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(TOTAL TRAVEL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT																		
70005	EXPRESS MAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70070	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70105	EQUIPMENT REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70170	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70225	OTHER VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70300	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70380	GUEST MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70370	ALPHACOL LODGING FOR OFFICIAL GUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70425	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70505	RES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70700	PARTICIPANCY ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70761	VOICE - INTERNAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70761	FLYERS/POSTERS/ADS - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70805	AU- HOSTED CONFERENCE MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70820	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70840	OTHER CONFERENCE ADMIN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70850	BOOKS/PERIODICALS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70857	COFFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70815	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70830	LIQUID FUEL GAS & OIL (AUTOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70835	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70940	LAB AND CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72010	GRADUATE STUDENT FELLOWSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71000	NON-CAPITAL COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71150	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71170	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71190	RESCRIPTIONS/BOARD IT ARRANGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(TOTAL SUPPLIES & EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	1,201.27	1,451.27	1,485.27	4,337.81	1,121.66	1,029.27	1,301.27	4,371.60	1,471.27	1,247.27	1,907.27	4,755.81	2,128.27	2,255.27	1,409.87	6,253.76	19,596.36

INCOME		
Beginning Balance	\$	13,524.20
Income	\$	500.00
Expenses	\$	(4,547.91)
BALANCED (FINAL)	\$	9,476.29

STATE FUNDS		OCT	NOV	DEC	Q1	JAN	FEB	MAR	Q2	APRIL	MAY	JUNE	Q3	JULY	AUG	SEPT	Q4	YTD
EXPENSES		SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT	SEANT
PERSONNEL																		
60000	PROFESSIONAL NON-FACULTY SALARY FT				0.00				0.00				0.00				0.00	0.00
62000	BENEFITS				0.00				0.00				0.00				0.00	0.00
61100	NON-WORK STUDY STUDENT WAGES				0.00				0.00				0.00				0.00	0.00
61300	OUTSTANDING PAY WAGES				0.00				0.00				103.13				0.00	103.13
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.13	0.00	0.00	103.13	0.00	0.00	0.00	0.00	306.13
OPERATING																		
TRAVEL																		
70200	INDIVIDUAL IN-STATE TRAVEL				0.00				0.00				0.00				0.00	0.00
70270	INDIVIDUAL OUT-OF-STATE TRAVEL				0.00				0.00				0.00				0.00	0.00
70280	INDIVIDUAL REGISTRATION FEE TRAVEL				0.00				0.00				0.00				0.00	0.00
70285	INDIVIDUAL NAME DAY MEAL ALLOWANCE				0.00				0.00				0.00				0.00	0.00
90170	JOHN B. INTERNAL LICENSE FEES/FEES				0.00	718.69			718.69		227.15		227.15				0.00	1,164.53
TOTAL TRAVEL		0.00	0.00	0.00	0.00	718.69	0.00	0.00	718.69	0.00	227.15	0.00	227.15	0.00	0.00	0.00	0.00	3,164.53
SUPPLIES & EQUIPMENT																		
70600/70605	FREIGHT/EXPRESS MAIL				0.00				0.00	15.83			15.83				0.00	15.83
70670	POSTAGE				0.00				0.00								0.00	0.00
70155	EQUIPMENT REPAIRS AND MAINTENANCE				0.00		47.99		47.99	577.00	150.00		727.00				0.00	774.99
70165	VEHICLE REPAIRS AND MAINTENANCE				0.00				0.00				0.00		100.00		100.00	100.00
70215	JANITORIAL SUPPLIES				0.00				0.00				0.00				0.00	0.00
70225	OTHER VEHICLE SUPPLIES				0.00				0.00				0.00				0.00	0.00
70270	AUTOSCHOOLING FOR OFFICIAL GUESTS				0.00				0.00				0.00				0.00	0.00
70225	PROFESSIONAL SERVICES				0.00				0.00				0.00				0.00	0.00
70261	VOICE/INTERNAL CHARGES				0.00				0.00				0.00				0.00	0.00
70700	JOB VACANCY ADVERTISEMENTS				0.00				0.00				0.00				0.00	0.00
70805	ALPHABETIC CONFERENCE MEALS				0.00				0.00				0.00				0.00	0.00
70840	OTHER GENERAL ADMIN. EXPENSES				0.00				0.00				0.00				0.00	0.00
70851	COPYING				0.00				0.00				0.00				0.00	0.00
70815	CHEMICALS			35.30	35.30				0.00				0.00				0.00	35.30
70820	NON-LIQUID GASES				0.00				0.00				0.00				0.00	0.00
70830	LIQUID FUEL GAS & OIL				0.00				0.00				0.00				0.00	0.00
70835	OFFICE SUPPLIES				0.00				0.00				0.00				0.00	0.00
70840	LAB & CLASSROOM SUPPLIES				0.00		702.42	105.89	808.31	944.40	520.11		1,464.51				0.00	2,772.82
71000	NON-CAPITAL COMPUTER EQUIPMENT				0.00				0.00				0.00				0.00	0.00
71150	COMPUTER SUPPLIES				0.00				0.00				0.00				0.00	0.00
71170	COMPUTER SOFTWARE & CD/DVD FEES				0.00				0.00				0.00				0.00	0.00
TOTAL SUPPLIES & EQUIPMENT		0.00	0.00	35.30	35.30	0.00	750.41	105.89	808.31	1,537.23	676.11	0.00	2,267.34	0.00	100.00	0.00	100.00	3,166.54
TOTAL OPERATING		0.00	0.00	35.30	35.30	718.69	750.41	105.89	1,574.99	1,537.23	897.26	0.00	2,434.49	0.00	100.00	0.00	100.00	4,164.78
TOTAL EXPENSES		0.00	0.00	35.30	35.30	718.69	750.41	105.89	1,574.99	1,540.36	897.26	0.00	2,537.62	0.00	100.00	0.00	100.00	4,347.91

INCOME		
Beginning Balance	\$	88,001.00
Income		
Balance	\$	88,001.00
Corrections	\$	(150.48)
Expansions	\$	(3,756.44)
BALANCED (FINAL)	\$	84,094.08

EXPENSES		OCT SPENT	NOV SPENT	DEC SPENT	Q1 SPENT	JAN SPENT	FEB SPENT	MAR SPENT	Q2 SPENT	APRIL SPENT	MAY SPENT	JUNE SPENT	Q3 SPENT	JULY SPENT	AUG. SPENT	SEPT SPENT	Q4 SPENT	YTD SPENT
PERSONNEL																		
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING																		
TRAVEL																		
70265	INDIVIDUAL IN STATE TRAVEL				0.00				0.00				0.00				0.00	0.00
70270	INDIVIDUAL OUT-OF-STATE TRAVEL	418.00			418.00				0.00				0.00				0.00	418.00
70275	INDIVIDUAL REGISTRATION FEE - NON TRAVEL				0.00				0.00				0.00				0.00	0.00
70280	INDIVIDUAL REGISTRATION FEE - TRAVEL				0.00				0.00				0.00				0.00	0.00
70285	INDIVIDUAL SAME DAY MEAL ALLOWANCE				0.00				0.00				0.00				0.00	0.00
70290	VEHICLE RENTAL				0.00				0.00				0.00				0.00	0.00
70270	OTHER INTERNAL CHARGES/SERVICES				0.00	109.76	104.38	1,021.60	1,236.74		402.90		402.90		0.00	28.27	28.27	1,005.91
	TOTAL TRAVEL	418.00	0.00	0.00	418.00	109.76	104.38	1,021.60	1,236.74	0.00	402.90	0.00	402.90	0.00	0.00	28.27	28.27	2,084.91
SUPPLIES & EQUIPMENT																		
70155	EXPRESS MAIL				0.00				0.00				0.00				0.00	0.00
70155	EQUIPMENT REPAIRS & MAINTENANCE				0.00		58.86	167.68	226.54				0.00				0.00	226.54
70525	PROFESSIONAL SERVICES				0.00				0.00				0.00				0.00	0.00
70555	TES - OTHER				0.00				0.00				0.00				0.00	0.00
70655	INDIVIDUAL MEMBERSHIPS				0.00				0.00				0.00				0.00	0.00
70700	JOB VACANCY ADVERTISEMENTS				0.00				0.00				0.00				0.00	0.00
70775	SAMPLING SERVICE - INTERNAL CHARGES				0.00				0.00				0.00				0.00	0.00
70776	SOIL TESTING SERVICE - INTERNAL CHARGE				0.00				0.00				0.00				0.00	0.00
70805	AU HOSTED CONFERENCE MEALS				0.00				0.00				0.00				0.00	0.00
70845	OTHER GENERAL ADMIN EXPENSES				0.00				0.00				0.00				0.00	0.00
70860	BOOKS/PERIODICALS/PUBLICATIONS				0.00				0.00				0.00				0.00	0.00
70915	CHEMICALS	97.03			97.03				0.00		283.13		283.13				0.00	380.16
70920	NON-LIQUID GASES				0.00				0.00				0.00				0.00	0.00
70930	LIQUID FUEL GAS & OIL	53.51			53.51		(53.51)	(53.51)	0.00				0.00				0.00	0.00
70935	OFFICE SUPPLIES				0.00		19.11	19.11	0.00				0.00				0.00	19.11
70940	LAB & CLASSROOM SUPPLIES				0.00	87.01	121.83	208.84	0.00	127.80		662.28	790.08		46.70		46.70	1,045.72
71150	COMPUTER SUPPLIES				0.00				0.00				0.00				0.00	0.00
71170	COMPUTER SOFTWARE LICENSE FEES				0.00				0.00				0.00				0.00	0.00
	TOTAL SUPPLIES & EQUIPMENT	0.00	150.54	0.00	150.54	0.00	92.36	308.72	401.68	127.80	0.00	945.41	1,079.21	0.00	46.70	0.00	46.70	1,671.53
	TOTAL OPERATING	418.00	150.54	0.00	568.54	109.76	196.74	1,330.32	1,638.42	127.80	402.90	945.41	1,478.11	0.00	46.70	28.27	74.97	3,756.44
	TOTAL EXPENSES	418.00	150.54	0.00	568.54	109.76	196.74	1,330.32	1,638.42	127.80	402.90	945.41	1,478.11	0.00	46.70	28.27	74.97	3,756.44

