

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****PERSONNEL**

60200	PROFESSIONAL NON-FACULTY SALARY	2,368.08
60500	GRADUATE ASSISTANTS SALARY	0.00
61000	STAFF WAGES FULL TIME	0.00
61010	TECHNICIAN STAFF WAGES FULL TIME	0.00
61015	STAFF WAGES PART TIME	0.00
61100	NON-WORK STUDY STUDENT WAGES	1,238.00
61200	WORK STUDY STUDENT WAGES	0.00
61305	OVERTIME PAY WAGES	0.00
62050-62750	BENEFITS	731.73
TOTAL PERSONNEL		4,337.81

TRAVEL

(TOTAL TRAVEL)	418.00
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SUPPLIES & EQUIPMENT

(TOTAL SUPPLIES & EQUIPMENT)	185.84
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TOTAL OPERATING	603.84
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TOTAL EXPENSES	4,941.65
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4,941.65

<u>Q2</u> <u>SPENT</u>	<u>Q3</u> <u>SPENT</u>	<u>Q4</u> <u>SPENT</u>	<u>YTD</u> <u>SPENT</u>
2,368.08	2,368.08	2,368.08	9,472.32
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
1,470.00	1,609.13	2,918.80	7,235.93
0.00	0.00	0.00	0.00
0.00	0.00	3.00	3.00
733.52	731.73	731.73	2,928.71
4,571.60	4,708.94	6,021.61	19,639.96
1,954.43	630.05	28.27	3,030.75
1,257.38	3,400.55	378.85	5,222.62
3,211.81	4,030.60	407.12	8,253.37
7,783.41	8,739.54	6,428.73	27,893.33
7,783.41	8,739.54	6,428.73	27,893.33

INCOME FOR INDUSTRY ACCOUNT

Beginning Balance

Income

Expenditures

BALANCED (FINAL)

INDUSTRY
EXPENSES

PERSONNEL
60200
60500
61000
61010
61015
61100
61200
61305
62090
62092

OPERATING
(TRAVEL)
70250
70260
70265
70270
70280
70285
70770
(SUPPLIES & EQUIPMENT)
70055
70070
70155
70170
70225
70350
70360

70370

70525

70555

70700

70761

70781

70805

70820

70845

70850

70851

70915

70930

70935

70940

73010

71000

71150

71170

71196

\$	49,016.98
\$	53,000.00
\$	102,016.98
\$	(19,888.98)
\$	82,128.00

	<u>OCT</u> <u>SPENT</u>	<u>NOV</u> <u>SPENT</u>
PROFESSIONAL NON-FACULTY SALARY	789.36	789.36
GRADUATE ASSISTANTS SALARY		
STAFF WAGES FULL TIME		
TECHNICIAN STAFF WAGES FULL TIME		
STAFF WAGES PART TIME		
NON-WORK STUDY STUDENT WAGES	168.00	418.00
WORK STUDY STUDENT WAGES		
OVERTIME PAY WAGES		
FRINGE RATE EXPENSE - FULL TIME	243.91	243.91
FRINGE RATE EXPENSE - GRAD ASST		
(TOTAL PERSONNEL)	1,201.27	1,451.27

INDIVIDUAL TRAVEL AIRFARE		
INDIVIDUAL FOREIGN TRAVEL		
INDIVIDUAL IN-STATE TRAVEL		
INDIVIDUAL OUT-OF-STATE TRAVEL		
INDIVIDUAL REGISTRATION FEE - TRAVEL		
INDIVIDUAL SAME DAY MEAL ALLOWANCE		
OTHER INTERNAL CHARGES/SERVICES		
(TOTAL TRAVEL)	0.00	0.00

EXPRESS MAIL
 POSTAGE
 EQUIPMENT REPAIRS AND MAINTENANCE
 OTHER REPAIRS AND MAINTENANCE
 OTHER VEHICLE SUPPLIES
 BUSINESS MEALS
 GUEST MEALS

AUHDCC LODGING FOR OFFICIAL GUESTS
PROFESSIONAL SERVICES

TES - OTHER

JOB VACANCY ADVERTISEMENTS
VOICE - INTERNAL CHARGES
FLYERS/POSTERS/ADS - PRINTING
AU HOSTED CONFERENCE MEALS
INSURANCE PREMIUMS
OTHER GENERAL ADMIN EXPENSES
BOOKS/PERIODICALS/PUBLICATIONS
COPYING
CHEMICALS
LIQUID FUEL GAS & OIL (AUTOS)
OFFICE SUPPLIES
LAB AND CLASSROOM SUPPLIES
GRADUATE STUDENT FELLOWSHIPS
NON-CAPITAL COMPUTER EQUIPMENT
COMPUTER SUPPLIES
COMPUTER SOFTWARE LICENSE FEES
SUBSCRIPTION BASED IT ARRANGEMENTS

(TOTAL SUPPLIES & EQUIPMENT)	0.00	0.00
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TOTAL OPERATING	0.00	0.00
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TOTAL EXPENSES	1,201.27	1,451.27
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	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				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
	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	0.00	0.00	0.00	0.00	0.00
1,685.27	4,337.81	1,121.06	1,529.27	1,921.27	4,571.60

[illegible]

		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
125.00	125.00	125.00	125.00
		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
23.99	23.99	23.99	23.99
83.16	83.16	83.16	83.16
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	120.00
0.00	232.15	232.15	352.15
0.00	232.15	232.15	352.15
2,255.27	1,870.22	6,253.76	19,888.98

INCOME**Beginning Balance**

Income

*Expenditures***BALANCED (FINAL)****STATE FUNDS****EXPENSES****PERSONNEL**

60200

62090

61100

61305

OPERATING**(TRAVEL)**

70265

70270

70280

70285

70770

(SUPPLIES & EQUIPMENT)

70060/70055

70070

70155

70165

70215

70225

70370

70525

70761

70700

70805

70845

70851

70915

70920

70930

70935

70940

71000

71150

71170

\$	13,524.20
\$	500.00
\$	14,024.20
\$	(4,247.91)
\$	9,776.29

OCT	NOV
SPENT	SPENT

PROFESSIONAL NON-FACULTY SALARY FT
BENEFITS
NON WORK-STUDY STUDENT WAGES
OVERTIME PAY WAGES

TOTAL PERSONNEL	0.00	0.00
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INDIVIDUAL IN-STATE TRAVEL
INDIVIDUAL OUT-OF-STATE TRAVEL
INDIVIDUAL REGISTRATION FEE-TRAVEL
INDIVIDUAL SAME DAY MEAL ALLOWANCE

OTHER INTERNAL CHARGES/SERVICES		
(TOTAL TRAVEL)	0.00	0.00

FREIGHT/EXPRESS MAIL
POSTAGE
EQUIPMENT REPAIRS AND MAINTENANCE
VEHICLE REPAIRS AND MAINTENANCE
JANITORIAL SUPPLIES
OTHER VEHICLE SUPPLIES
AUHDCC LODGING FOR OFFICIAL GUESTS
PROFESSIONAL SERVICES
VOICE-INTERNAL CHARGES
JOB VACANCY ADVERTISEMENTS
AU HOSTED CONFERENCE MEALS
OTHER GENERAL ADMIN EXPENSES
COPYING
CHEMICALS
NON-LIQUID GASES
LIQUID FUEL GAS & OIL
OFFICE SUPPLIES

LAB & CLASSROOM SUPPLIES
NON-CAPITAL COMPUTER EQUIPMENT
COMPUTER SUPPLIES
COMPUTER SOFTWARE LICENSE FEES

(TOTAL SUPPLIES & EQUIPMENT)	0.00	0.00
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TOTAL OPERATING	0.00	0.00
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TOTAL EXPENSES	0.00	0.00
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[illegible]

	0.00
	0.00
	0.00
	0.00
35.30	35.30

35.30	35.30
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35.30	35.30
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	702.42	105.89	808.31
			0.00
			0.00
			0.00
0.00	750.41	105.89	856.30

718.69	750.41	105.89	1,574.99
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718.69	750.41	105.89	1,574.99
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[illegible]

944.40	520.11		1,464.51	
			0.00	
			0.00	
			0.00	
1,537.23	670.11	0.00	2,207.34	0.00
1,537.23	897.26	0.00	2,434.49	0.00
1,640.36	897.26	0.00	2,537.62	0.00

<u>AUG</u> <u>SPENT</u>	<u>SEPT</u> <u>SPENT</u>	<u>Q4</u> <u>SPENT</u>	<u>YTD</u> <u>SPENT</u>
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	103.13
0.00	0.00	0.00	103.13
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	945.84
0.00	0.00	0.00	945.84
		0.00	15.83
		0.00	0.00
		0.00	774.99
100.00		100.00	100.00
		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
		0.00	0.00
		0.00	0.00
		0.00	35.30
		0.00	0.00
		0.00	0.00
		0.00	0.00

		0.00	2,272.82
		0.00	0.00
		0.00	0.00
		0.00	0.00
100.00	0.00	100.00	3,198.94
100.00	0.00	100.00	4,144.78
100.00	0.00	100.00	4,247.91

INCOME**Beginning Balance**

Income

Balance*Corrections**Expenditures***BALANCED (FINAL)****EXPENSES****PERSONNEL****OPERATING****(TRAVEL)**

70265

70270

70275

70280

70285

70290

70770

(SUPPLIES & EQUIPMENT)

70055

70155

70525

70555

70655

70700

70775

70776

70805

70845

70850

70915

70920

70930

70935

70940

71150

71170

\$	88,001.09
\$	88,001.09
\$	(150.83)
\$	(3,756.44)
\$	84,093.82

	<u>OCT</u> <u>SPENT</u>	<u>NOV</u> <u>SPENT</u>	<u>DEC</u> <u>SPENT</u>
TOTAL PERSONNEL	0.00	0.00	0.00
INDIVIDUAL IN-STATE TRAVEL			
INDIVIDUAL OUT-OF-STATE TRAVEL	418.00		
INDIVIDUAL REGISTRATION FEE - NON TRAVEL			
INDIVIDUAL REGISTRATION FEE - TRAVEL			
INDIVIDUAL SAME DAY MEAL ALLOWANCE			
VEHICLE RENTAL			
OTHER INTERNAL CHARGES/SERVICES			
(TOTAL TRAVEL)	418.00	0.00	0.00
EXPRESS MAIL			
EQUIPMENT REPAIRS & MAINTENANCE			
PROFESSIONAL SERVICES			
TES - OTHER			
INDIVIDUAL MEMBERSHIPS			
JOB VACANCY ADVERTISEMENTS			
SAMPLING SERVICE - INTERNAL CHARGES			
SOIL TESTING SERVICE - INTERNAL CHARGE			
AU HOSTED CONFERENCE MEALS			
OTHER GENERAL ADMIN EXPENSES			
BOOKS/PERIODICALS/PUBLICATIONS			
CHEMICALS		97.03	
NON-LIQUID GASES			
LIQUID FUEL GAS & OIL		53.51	
OFFICE SUPPLIES			
LAB & CLASSROOM SUPPLIES			
COMPUTER SUPPLIES			
COMPUTER SOFTWARE LICENSE FEES			

(TOTAL SUPPLIES & EQUIPMENT)	0.00	150.54	0.00
TOTAL OPERATING	418.00	150.54	0.00
TOTAL EXPENSES	418.00	150.54	0.00

<u>Q1</u> <u>SPENT</u>	<u>JAN</u> <u>SPENT</u>	<u>FEB</u> <u>SPENT</u>	<u>MAR</u> <u>SPENT</u>	<u>Q2</u> <u>SPENT</u>	<u>APRIL</u> <u>SPENT</u>
0.00	0.00	0.00	0.00	0.00	0.00
0.00				0.00	
418.00				0.00	
0.00				0.00	
0.00				0.00	
0.00				0.00	
0.00				0.00	
0.00				0.00	
0.00	109.76	104.38	1,021.60	1,235.74	
418.00	109.76	104.38	1,021.60	1,235.74	0.00
0.00				0.00	
0.00		58.86	167.68	226.54	
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	
97.03				0.00	
0.00				0.00	
53.51		(53.51)		(53.51)	
0.00			19.11	19.11	
0.00		87.01	121.93	208.94	127.80
0.00				0.00	
0.00				0.00	

150.54	0.00	92.36	308.72	401.08	127.80
568.54	109.76	196.74	1,330.32	1,636.82	127.80
568.54	109.76	196.74	1,330.32	1,636.82	127.80

<u>MAY</u> <u>SPENT</u>	<u>JUNE</u> <u>SPENT</u>	<u>Q3</u> <u>SPENT</u>	<u>JULY</u> <u>SPENT</u>	<u>AUG</u> <u>SPENT</u>	<u>SEPT</u> <u>SPENT</u>	<u>Q4</u> <u>SPENT</u>
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
		0.00				0.00
402.90		402.90			28.27	28.27
402.90	0.00	402.90	0.00	0.00	28.27	28.27
		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
	283.13	283.13				0.00
		0.00				0.00
		0.00				0.00
		0.00				0.00
	662.28	790.08		46.70		46.70
		0.00				0.00
		0.00				0.00

0.00	945.41	1,073.21
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402.90	945.41	1,476.11
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402.90	945.41	1,476.11
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0.00	46.70	0.00	46.70
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0.00	46.70	28.27	74.97
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0.00	46.70	28.27	74.97
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YTD
SPENT

0.00

0.00

418.00

0.00

0.00

0.00

0.00

1,666.91

2,084.91 2,084.91

0.00

226.54

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

380.16

0.00

0.00

19.11

1,045.72

0.00

0.00

1,671.53	1,671.53
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3,756.44	3,756.44
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3,756.44

INCOME FOR WORKSHOP ACCOUNT

Beginning Balance		(497.53)
Income	\$	2,180.00
Balance	\$	1,682.47
<i>Expenditures</i>		<i>(626.25)</i>
BALANCE (FINAL)		1,056.22

INCOME

56106	CONFERENCE/WORKSHOP REVENUES
57075	SPECIAL FEES REVENUES

PERSONNEL

60200	PROFESSIONAL NON-FACULTY SALARY FT
61000	STAFF WAGES FULL TIME
62090	BENEFITS
	TOTAL PERSONNEL

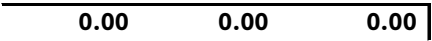
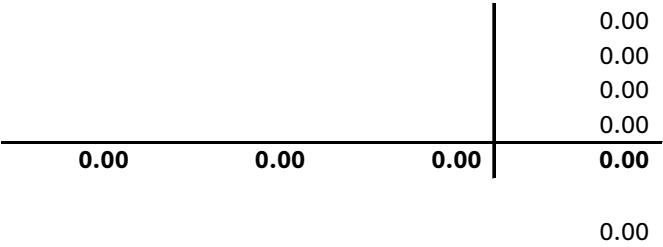
TRAVEL

70250	INDIVIDUAL TRAVEL AIRFARE
70265	INDIVIDUAL IN-STATE TRAVEL
70270	INDIVIDUAL OUT-OF-STATE TRAVEL
70290/70330	INDIVIDUAL VEHICLE RENTAL/GROUP
	TOTAL TRAVEL

OPERATING EXPENSES

70060	FREIGHT
70070	POSTAGE
70080	TELEPHONE/TELEGRAPH
70115/70125	OFF-CAMPUS RENTAL SPACE/OTHER RENTAL
70350	BUSINESS MEALS
70360	GUEST MEALS
70365	OTHER ENTERTAINMENT EXPENSES
70370	AUHDCC LODGING FOR OFFICIAL GUESTS
70525	PROFESSIONAL SERVICES
70710	PROGRAM PROMOTIONAL EXPENSES
70761	OIT VOICE CALLS
70805	AU HOSTED CONFERENCE MEALS
70815	BANKER/BROKER FEES
70816	CREDIT CARD MERCHANT FEES
70845	OTHER GENERAL ADMIN EXPENSES
70850	BOOKS/PERIODICALS/PUBLICATIONS
70853	LAUNDRY
70851	COPYING
70900	A/V MATERIALS
70935	OFFICE SUPPLIES
70940	LAB & CLASSROOM SUPPLIES
71000	NON-CAPITAL COMPUTER EQUIPMENT

71020	NON-CAPITAL OTHER EQUIPMENT
71150	COMPUTER SUPPLIES
71170	COMPUTER SOFTWARE LICENSE FEES
77000	INTER-DEPARTMENTAL CREDIT
	TOTAL OPERATING EXPENSES
	 TOTAL EXPENSES



0.00				0.00	
0.00				0.00	
0.00				0.00	
0.00				0.00	
0.00				0.00	
	0.00	(1,782.00)	0.00	(1,782.00)	
					2,071.52

<u>AUG</u>	<u>SEPT</u>	<u>SUB-TOTAL</u>	<u>TOTAL</u> <u>INCOME</u>
436.00		2,180.00	2,180.00
		0.00	0.00
			<u>2,180.00</u>

[illegible]

		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	(1,782.00)
336.73	0.00	2,408.25	626.25
			626.25