

8115	Depreciation	16,922	20,187	35,988	-	-	-	-	35,988	-	35,988	-	35,988	-
8130	Dues and Subscriptions	1,084	595	10,713	9,000	-	-	-	1,644	69	1,713	-	10,713	-
8152	Pest Control	4,923	-	-	-	-	-	-	-	-	-	-	-	-
8160	Equipment > \$500	433	-	26,463	-	-	-	-	-	-	-	-	-	26,463
8161	Equipment < \$500	-	1,155	26,463	-	-	-	-	-	-	-	-	-	26,463
8162	Equipment - Software	1,799	-	-	-	-	-	-	-	-	-	-	-	-
8170	Fees and Service Charges	21,508	27,986	166,578	124,750	6,014	-	-	-	75	75	-	130,839	35,739
8171	Other Fees	3,241	17,136	-	-	-	-	-	-	-	-	-	-	-
8173	Background Screening	1,004	2,007	4,778	200	-	-	-	-	-	-	-	200	4,578
8174	Live Scan	652	169	300	-	-	-	-	-	-	-	-	-	300
8175	Program/Meeting Expense	8	-	200	200	-	-	-	-	-	-	-	200	-
8177	Investment Expense	11,475	12,780	-	-	-	-	-	-	-	-	-	-	-
8195	Tuition Reimbursement	-	-	5,000	5,000	-	-	-	-	-	-	-	5,000	-
8261	Income Tax - State	644	-	650	650	-	-	-	-	-	-	-	650	-
8266	Indirect Costs	-	-	163,861	163,861	-	-	-	-	-	-	-	163,861	-
8270	Insurance Expense	33,871	16,342	66,000	66,000	-	-	-	-	-	-	-	66,000	-
8275	Interest Expense	885	-	33,750	33,750	-	-	-	-	-	-	-	33,750	-
8360	Legal Fees	12,500	-	27,433	27,000	433	-	-	-	-	-	-	27,433	-
8361	Linen	3,115	2,936	6,738	-	-	-	-	-	-	-	-	-	6,738
8362	Laundry	2,466	3,761	4,705	-	-	-	-	-	294	294	-	294	4,411
8380	Maintenance Contracts	19,502	42,438	117,187	100,000	-	1,960	11,795	3,432	17,187	-	-	117,187	-
8450	Other Expense	186	-	-	-	-	-	-	-	-	-	-	-	-
8460	Permits	441	-	-	-	-	-	-	-	-	-	-	-	-
8480	Postage	1,361	907	2,700	1,000	-	-	-	-	-	-	-	1,000	1,700
8486	Printing Expense	3,009	4,278	11,830	7,260	950	-	-	-	-	-	-	8,210	3,620
8490	Prior FY Expense	(895)	29,810	-	-	-	-	-	-	-	-	-	-	-
8497	Community Relations	10,028	5	2,684	2,600	-	-	84	-	84	-	-	2,684	-
8500	Supplies	369	-	-	-	-	-	-	-	-	-	-	-	-
8540	Rental Expense	58,522	25,998	108,140	-	52,222	-	-	-	-	-	-	52,222	55,918
8545	Repairs and Maintenance	19,839	22,214	42,192	-	300	-	14,916	-	14,916	-	-	15,216	26,976
8572	Special Events Expense	-	-	330	-	-	-	-	-	-	-	-	-	330
8573	Scholarships	-	-	30,000	30,000	-	-	-	-	-	-	-	30,000	-
8585	Supplies - Office	7,793	11,095	19,380	9,100	2,750	-	-	-	-	-	-	11,850	7,530
8586	Supplies	-	1,697	8,000	-	8,000	-	-	-	-	-	-	8,000	-
8588	Supplies - Other	697	-	-	-	-	-	-	-	-	-	-	-	-
8589	Trackable Equipment	-	508	10,340	-	800	-	-	-	-	-	-	800	9,540
8591	Telephone Expense	4,073	5,317	21,100	9,820	1,548	-	8,646	372	9,018	-	-	20,386	714
8592	Training Expense	145	-	-	-	-	-	-	-	-	-	-	-	-
8595	Travel - Domestic	2,805	1,384	5,500	1,000	-	-	-	-	-	-	-	1,000	4,500
8624	Uniforms	4,155	6,192	3,960	-	-	-	-	-	-	-	-	-	3,960
8625	Utilities Expense	45,984	1,763	125,329	25,439	40,694	-	43,250	7,075	50,325	-	-	116,458	8,871
	Total Services and Supplies	706,721	874,448	2,422,968	1,439,540	123,059	-	1,960	116,323	11,317	129,600	-	1,692,199	730,769
	Total Expenditures	1,502,390	1,746,624	5,209,001	3,283,649	156,274	321,955	1,960	169,753	64,117	557,785	-	3,997,708	1,211,293
	Other Financing Sources (Uses)													
9630	Transfers from Designated Fund	-	75,000	-	-	-	-	-	-	-	-	-	-	-
9689	Transfers from CP/Res Gft Fund	2,961	-	-	-	-	-	-	-	-	-	-	-	-
9730	Transfers to Designated Fund	(186,000)	(75,000)	-	-	-	-	-	-	-	-	-	-	-
9748	Transfers to Univ Ent Fund	-	(100,000)	(100,000)	-	(100,000)	-	-	-	-	-	-	(100,000)	-
	Total Other Financing Sources (Uses)	(183,039)	(100,000)	(100,000)	-	(100,000)	-	-	-	-	-	-	(100,000)	-
	Net Change in Fund Balance	924,099	(230,907)	(1,471,674)	(1,720,007)	424,589	(321,955)	(1,960)	(169,753)	(64,117)	(557,785)	-	(1,853,203)	(381,529)
	Beginning Fund Balance	8,769,679	8,624,151	8,393,250									8,393,250	
	Ending Fund Balance	9,693,778	8,393,244	6,921,576									6,540,047	(381,529)