

University of Colorado Colorado Springs
Sources and Uses of Funds
General Fund Summary by School and College
FY 2013-14

	College of Business	College of Education	College of Engineering and Applied Science	College of Letters, Arts & Sciences	Beth El College of Nursing & Health Sciences	School of Public Affairs	Total All Schools & Colleges
Revenues							
Tuition & Fees	\$13,100,356	\$4,884,004	\$9,945,607	\$45,710,136	\$11,593,585	\$3,815,873	\$89,049,561
Fee for Service	\$711,127	\$327,781	\$483,991	\$3,720,598	\$485,701	\$202,316	\$5,931,515
COF Stipend	\$1,495,036	\$689,110	\$1,017,517	\$7,821,985	\$1,021,111	\$425,339	\$12,470,098
Other Revenue	\$1,349,633	\$620,269	\$863,326	\$4,090,373	\$594,514	\$264,221	\$7,782,335
Total Revenue	\$16,656,153	\$6,521,164	\$12,310,441	\$61,343,092	\$13,694,911	\$4,707,749	\$115,233,510
Expenditures							
Compensation	\$8,898,995	\$4,023,331	\$5,918,417	\$23,817,570	\$5,956,844	\$1,752,209	\$50,367,366
Other Direct Expenditures	\$2,031,923	\$410,031	\$1,574,109	\$5,666,827	\$1,551,925	\$428,351	\$11,663,166
Indirect Expenditures	\$7,651,362	\$3,381,393	\$5,098,866	\$27,621,834	\$5,062,379	\$1,748,815	\$50,564,649
Total Expenditures	\$18,582,280	\$7,814,754	\$12,591,393	\$57,106,232	\$12,571,148	\$3,929,375	\$112,595,181
Revenue Over/(Under) Expense	(\$1,926,127)	(\$1,293,590)	(\$280,952)	\$4,236,861	\$1,123,763	\$778,374	\$2,638,329
Uses Not Allocated to Colleges:							
Non-Academic Facilities & Administration							\$428,969
Subtotal of Sources over Uses before Transfer to Reserves							\$3,067,298
Non-Instructional Transfers							\$0
Excess of Sources over Uses							\$3,067,296

UNIVERSITY OF COLORADO COLORADO SPRINGS
SOURCES AND USES OF FUNDS
Summary
FY 2013-14

	General Funds	Auxiliary Funds	Restricted Funds	Total All Funds
SOURCES OF FUNDS				
Tuition				
Resident	\$67,902,852	\$0	\$0	\$67,902,852
WUE	\$5,484,926			\$5,484,926
Non-Resident	\$13,604,655	\$0	\$0	\$13,604,655
Other Tuition	\$0	\$2,738,974	\$0	\$2,738,974
Subtotal Tuition	\$86,992,433	\$2,738,974	\$0	\$89,731,407
Fee for Service	\$5,931,515			\$5,931,515
COF Stipend	\$12,470,098			\$12,470,098
Subtotal College Opportunity Fund and Fee for Service	\$18,401,613	\$0	\$0	\$18,401,613
College Specific Instructional Fees	\$2,057,126	\$0	\$0	\$2,057,126
College Specific Other Fees	\$0	\$86,282	\$0	\$86,282
Campus Fees	\$0	\$0	\$0	\$0
Grants and Contracts	\$0	\$0	\$5,593,678	\$5,593,678
Gifts	\$0	\$0	\$2,071,906	\$2,071,906
Auxiliary Operating Revenues (inc Sales/Srvs)	\$0	\$1,134,698	\$0	\$1,134,698
Health Services	\$0	\$1,928	\$0	\$1,928
Facilities and Administration Recovery	\$1,134,044	\$0	\$0	\$1,134,044
Other Revenue	\$5,251,623	\$122,197	\$11,100	\$5,384,920
Transfers	\$1,825,638	\$1,214,290	\$30,199	\$3,070,126
Subtotal Other Sources	\$10,268,431	\$2,559,395	\$7,706,883	\$20,534,709
TOTAL SOURCES OF FUNDS	\$115,662,478	\$5,298,369	\$7,706,883	\$128,667,729
USES OF FUNDS				
Faculty Salaries	\$32,707,537	\$854,584	\$2,054,846	\$35,616,967
University Staff Salaries	\$3,854,718	\$689,259	\$610,957	\$5,154,934
Classified Staff Salaries	\$1,584,831	\$89,164	\$11,191	\$1,685,186
Hourly	\$1,003,466	\$96,868	\$222,770	\$1,323,105
Benefits	\$11,216,814	\$362,228	\$586,108	\$12,165,149
Financial Aid	\$5,609,506	\$30,905	\$736,035	\$6,376,446
Operating	\$4,488,333	\$1,095,860	\$2,477,588	\$8,061,781
Transfers	\$1,565,329	\$1,918,106	\$69,277	\$3,552,712
Health Services	\$0	\$0	\$0	\$0
TOTAL DIRECT EXPENSE	\$62,030,533	\$5,136,975	\$6,768,771	\$73,936,280
Indirect Expense	\$50,564,649	\$237,638	\$712,372	\$51,514,659
TOTAL INDIRECT EXPENSE	\$50,564,649	\$237,638	\$712,372	\$51,514,659
TOTAL USES OF FUNDS	\$112,595,182	\$5,374,613	\$7,481,143	\$125,450,939
Excess of Sources over Uses	\$3,067,296	(\$76,245)	\$225,739	\$3,216,791
Reserve Transfers not allocated to colleges		\$0	\$0	\$0
Increase (Decrease) in Net Assets	\$3,067,296	(\$76,245)	\$225,739	\$3,216,791
Prior Year - FY 2013				
Sources	\$102,911,832	\$5,521,099	\$8,627,981	\$117,060,912
Uses	\$105,209,618	\$5,853,355	\$7,703,686	\$118,766,659
Net Sources Less Uses	(\$2,297,786)	(\$332,256)	\$924,295	(\$1,705,747)

UNIVERSITY OF COLORADO COLORADO SPRINGS
SOURCES AND USES OF FUNDS
Summary by School or College
FY 2013-14

Description	College of Business	College of Education	College of Engineering & Applied Science	College of Letters, Arts, & Sciences	Beth El College of Nursing and Health Sciences	School of Public Affairs	Total
Student Credit Hours (1)	34,057	10,034	25,864	148,228	29,736	12,337	260,256
Tuition and Fees	\$ 13,100,356	\$ 4,884,004	\$ 9,945,607	\$ 45,710,136	\$ 11,593,585	\$ 3,815,873	\$ 89,049,561
Fee For Service	\$ 711,127	\$ 327,781	\$ 483,991	\$ 3,720,598	\$ 485,701	\$ 202,316	\$ 5,931,515
COF Stipend	\$ 1,495,036	\$ 689,110	\$ 1,017,517	\$ 7,821,985	\$ 1,021,111	\$ 425,339	\$ 12,470,098
Other	\$ 1,349,633	\$ 620,269	\$ 863,326	\$ 4,090,373	\$ 594,514	\$ 264,221	\$ 7,782,335
<i>Non Instructional F&A</i>							\$ 428,970
Total General Fund	\$ 16,656,153	\$ 6,521,164	\$ 12,310,441	\$ 61,343,092	\$ 13,694,911	\$ 4,707,749	\$ 115,662,480
Total Auxiliary	\$ 690,074	\$ 477,944	\$ 574,977	\$ 1,659,282	\$ 1,804,951	\$ 91,140	\$ 5,298,368
Total Restricted	\$ 718,495	\$ 289,469	\$ 2,187,560	\$ 3,445,497	\$ 913,897	\$ 151,965	\$ 7,706,882
Total Sources	\$ 18,064,721	\$ 7,288,577	\$ 15,072,978	\$ 66,447,871	\$ 16,413,759	\$ 4,950,854	\$ 128,667,730
Personnel	\$ 8,898,995	\$ 4,023,331	\$ 5,918,417	\$ 23,817,570	\$ 5,956,844	\$ 1,752,209	\$ 50,367,366
Operating	\$ 1,218,895	\$ 277,646	\$ 1,088,224	\$ 2,536,608	\$ 741,428	\$ 190,860	\$ 6,053,661
Financial Aid	\$ 813,028	\$ 132,384	\$ 485,886	\$ 3,130,219	\$ 810,497	\$ 237,492	\$ 5,609,506
<i>Non Instructional Transfers</i>							\$ 0
Indirect Expense	\$ 7,651,362	\$ 3,381,393	\$ 5,098,866	\$ 27,621,834	\$ 5,062,379	\$ 1,748,815	\$ 50,564,648
Total General Fund	\$ 18,582,280	\$ 7,814,754	\$ 12,591,393	\$ 57,106,232	\$ 12,571,148	\$ 3,929,375	\$ 112,595,182
Total Auxiliary	\$ 877,070	\$ 313,288	\$ 430,918	\$ 1,739,458	\$ 1,927,967	\$ 85,912	\$ 5,374,613
Total Restricted	\$ 678,695	\$ 289,941	\$ 2,211,436	\$ 3,346,175	\$ 814,492	\$ 140,404	\$ 7,481,143
Total Uses	\$ 20,138,045	\$ 8,417,983	\$ 15,233,747	\$ 62,191,864	\$ 15,313,606	\$ 4,155,691	\$ 125,450,939
Net - Sources Less Uses	\$ (2,073,324)	\$ (1,129,406)	\$ (160,769)	\$ 4,256,007	\$ 1,100,153	\$ 795,163	\$ 3,216,791
Prior Year - FY 2012-13							
Sources	\$ 17,484,831	\$ 7,011,630	\$ 11,882,127	\$ 60,720,750	\$ 14,911,343	\$ 4,525,182	\$ 110,629,875
Uses	\$ 18,397,302	\$ 8,720,079	\$ 12,892,846	\$ 56,070,629	\$ 12,184,260	\$ 3,361,247	\$ 111,898,166
Net - Sources Less Uses	\$ (912,471)	\$ (1,708,449)	\$ (1,010,719)	\$ 4,650,121	\$ 2,727,083	\$ 1,163,935	\$ (1,268,291)

(1) Credit Hours Taught by each School or College

UNIVERSITY OF COLORADO COLORADO SPRINGS
SOURCES AND USES OF FUNDS
College of Business
FY 2013-14

	General Funds	Auxiliary Funds	Restricted Funds	Total All Funds
SOURCES OF FUNDS				
Tuition				
Resident	\$9,398,922			\$9,398,922
WUE	1,497,256			
Non-Resident	\$1,765,767			\$1,765,767
Other Tuition		\$611,732		\$611,732
Subtotal Tuition	\$12,661,944	\$611,732	\$0	\$13,273,677
Fee for Service	\$711,127	\$0	\$0	\$711,127
COF Stipend	\$1,495,036			\$1,495,036
Subtotal College Opportunity Fund and Fee for Service	\$2,206,163	\$0	\$0	\$2,206,163
College Specific Instructional Fees	\$438,412			\$438,412
College Specific Other Fees				\$0
Campus Fees				\$0
Grants and Contracts			\$113,496	\$113,496
Gifts			\$601,499	\$601,499
Auxiliary Operating Revenues (inc Sales/Srvs)		\$99,957		\$99,957
Health Services				\$0
Facilities and Administration Recovery	\$3,942			\$3,942
Other Revenue	\$624,425	(\$28,703)		\$595,721
Transfers	\$721,267	\$7,088	\$3,500	\$731,855
Subtotal Other Sources	\$1,788,045	\$78,342	\$718,495	\$2,584,882
TOTAL SOURCES OF FUNDS	\$16,656,153	\$690,074	\$718,495	\$18,064,721
USES OF FUNDS				
Faculty Salaries	\$5,450,325	\$193,415	\$213,151	\$5,856,891
University Staff Salaries	\$1,111,013	\$66,922	\$139,297	\$1,317,233
Classified Staff Salaries	\$46,308	\$0	\$0	\$46,308
Hourly	\$309,997	\$16,282	\$10,135	\$336,414
Benefits	\$1,981,352	\$53,263	\$82,347	\$2,116,962
Financial Aid	\$813,028	\$21,852	\$31,150	\$866,030
Operating	\$1,140,170	\$184,254	\$198,674	\$1,523,097
Transfers	\$78,725	\$302,499	\$0	\$381,224
Health Services				\$0
TOTAL DIRECT EXPENSE	\$10,930,918	\$838,487	\$674,754	\$12,444,159
Indirect Expense	\$7,651,362	\$38,583	\$3,942	\$7,693,886
TOTAL INDIRECT EXPENSE	\$7,651,362	\$38,583	\$3,942	\$7,693,886
TOTAL USES OF FUNDS	\$18,582,280	\$877,070	\$678,695	\$20,138,045
Excess of Sources over Uses	(\$1,926,127)	(\$186,997)	\$39,800	(\$2,073,324)

UNIVERSITY OF COLORADO COLORADO SPRINGS
SOURCES AND USES OF FUNDS
College of Education
FY 2013-14

	General Funds	Auxiliary Funds	Restricted Funds	Total All Funds
SOURCES OF FUNDS				
Tuition				
Resident	\$4,096,806			\$4,096,806
WUE	\$6,872			\$6,872
Non-Resident	\$692,854			\$692,854
Other Tuition		\$403,675		\$403,675
Subtotal Tuition	\$4,796,532	\$403,675	\$0	\$5,200,207
Fee for Service	\$327,781			\$327,781
COF Stipend	\$689,110			\$689,110
Subtotal College Opportunity Fund and Fee for Service	\$1,016,891	\$0	\$0	\$1,016,891
College Specific Instructional Fees	\$87,472			\$87,472
College Specific Other Fees				\$0
Campus Fees				\$0
Grants and Contracts			\$261,750	\$261,750
Gifts			\$27,719	\$27,719
Auxiliary Operating Revenues (inc Sales/Srvs)		\$16,136		\$16,136
Health Services				\$0
Facilities and Administration Recovery	\$11,605			\$11,605
Other Revenue	\$308,908	\$2,928		\$311,836
Transfers	\$299,756	\$55,206		\$354,962
Subtotal Other Sources	\$707,741	\$74,269	\$289,469	\$1,071,480
TOTAL SOURCES OF FUNDS	\$6,521,164	\$477,944	\$289,469	\$7,288,577
USES OF FUNDS				
Faculty Salaries	\$2,578,948	\$49,055	\$101,644	\$2,729,647
University Staff Salaries	\$403,791	\$218	\$500	\$404,509
Classified Staff Salaries	\$84,199	\$0	\$0	\$84,199
Hourly	\$60,603	\$0	\$0	\$60,603
Benefits	\$895,790	\$12,590	\$24,130	\$932,510
Financial Aid	\$132,384	\$0	\$92,669	\$225,053
Operating	\$277,646	\$11,497	\$59,394	\$348,537
Transfers	\$0	\$234,241	\$0	\$234,241
Health Services				\$0
TOTAL DIRECT EXPENSE	\$4,433,361	\$307,601	\$278,336	\$5,019,299
Indirect Expense	\$3,381,393	\$5,687	\$11,605	\$3,398,685
TOTAL INDIRECT EXPENSE	\$3,381,393	\$5,687	\$11,605	\$3,398,685
TOTAL USES OF FUNDS	\$7,814,754	\$313,288	\$289,941	\$8,417,983
Excess of Sources over Uses	(\$1,293,590)	\$164,656	(\$472)	(\$1,129,406)

UNIVERSITY OF COLORADO COLORADO SPRINGS
SOURCES AND USES OF FUNDS
College of Engineering and Applied Science
FY 2013-14

	General Funds	Auxiliary Funds	Restricted Funds	Total All Funds
SOURCES OF FUNDS				
Tuition				
Resident	\$6,916,685			\$6,916,685
WUE	\$562,863			
Non-Resident	\$2,166,555			\$2,166,555
Other Tuition		\$237,674		\$237,674
Subtotal Tuition	\$9,646,103	\$237,674	\$0	\$9,883,777
Fee for Service	\$483,991			\$483,991
COF Stipend	\$1,017,517			\$1,017,517
Subtotal College Opportunity Fund and Fee for Service	\$1,501,509	\$0	\$0	\$1,501,509
College Specific Instructional Fees	\$299,504			\$299,504
College Specific Other Fees				\$0
Campus Fees				\$0
Grants and Contracts			\$2,038,421	\$2,038,421
Gifts			\$149,138	\$149,138
Auxiliary Operating Revenues (inc Sales/Srvs)		\$4,350		\$4,350
Health Services				\$0
Facilities and Administration Recovery	\$329,668			\$329,668
Other Revenue	\$422,841	\$88,107		\$510,947
Transfers	\$110,817	\$244,846	\$0	\$355,663
Subtotal Other Sources	\$1,162,830	\$337,303	\$2,187,560	\$3,687,692
TOTAL SOURCES OF FUNDS	\$12,310,441	\$574,977	\$2,187,560	\$15,072,978
USES OF FUNDS				
Faculty Salaries	\$3,678,348	\$91,700	\$665,835	\$4,435,882
University Staff Salaries	\$548,194	\$36,085	\$0	\$584,279
Classified Staff Salaries	\$220,144	\$0	\$0	\$220,144
Hourly	\$152,147	\$6,567	\$82,028	\$240,742
Benefits	\$1,319,584	\$26,606	\$62,443	\$1,408,632
Financial Aid	\$485,886	\$3,830	\$263,919	\$753,634
Operating	\$549,817	\$117,785	\$731,677	\$1,399,278
Transfers	\$538,407	\$127,438	\$68,570	\$734,415
Health Services	\$0			\$0
TOTAL DIRECT EXPENSE	\$7,492,527	\$410,010	\$1,874,471	\$9,777,008
Indirect Expense	\$5,098,866	\$20,908	\$336,965	\$5,456,739
TOTAL INDIRECT EXPENSE	\$5,098,866	\$20,908	\$336,965	\$5,456,739
TOTAL USES OF FUNDS	\$12,591,393	\$430,918	\$2,211,436	\$15,233,747
Excess of Sources over Uses	(\$280,952)	\$144,059	(\$23,876)	(\$160,769)

UNIVERSITY OF COLORADO COLORADO SPRINGS
SOURCES AND USES OF FUNDS
College of Letters, Arts, and Sciences
FY 2013-14

	General Funds	Auxiliary Funds	Restricted Funds	Total All Funds
SOURCES OF FUNDS				
Tuition				
Resident	\$35,133,882			\$35,133,882
WUE	\$2,672,425			
Non-Resident	\$6,887,262			\$6,887,262
Other Tuition		\$542,858		\$542,858
Subtotal Tuition	\$44,693,568	\$542,858	\$0	\$45,236,427
Fee for Service	\$3,720,598			\$3,720,598
COF Stipend	\$7,821,985			\$7,821,985
Subtotal College Opportunity Fund and Fee for Service	\$11,542,583	\$0	\$0	\$11,542,583
College Specific Instructional Fees	\$1,016,568			\$1,016,568
College Specific Other Fees		\$86,282		\$86,282
Campus Fees				\$0
Grants and Contracts			\$2,277,472	\$2,277,472
Gifts			\$1,141,326	\$1,141,326
Auxiliary Operating Revenues (inc Sales/Srvs)		\$597,212		\$597,212
Health Services				\$0
Facilities and Administration Recovery	\$297,602			\$297,602
Other Revenue	\$3,279,870	\$59,866		\$3,339,736
Transfers	\$512,901	\$373,064	\$26,699	\$912,664
Subtotal Other Sources	\$5,106,941	\$1,116,423	\$3,445,497	\$9,668,861
TOTAL SOURCES OF FUNDS	\$61,343,092	\$1,659,282	\$3,445,497	\$66,447,871
USES OF FUNDS				
Faculty Salaries	\$16,064,704	\$232,141	\$769,363	\$17,066,208
University Staff Salaries	\$1,147,112	\$210,582	\$240,605	\$1,598,299
Classified Staff Salaries	\$920,067	\$300	\$11,191	\$931,558
Hourly	\$382,729	\$70,036	\$121,724	\$574,490
Benefits	\$5,302,958	\$116,019	\$285,528	\$5,704,505
Financial Aid	\$3,130,219	\$5,036	\$206,394	\$3,341,649
Operating	\$1,771,892	\$635,800	\$1,413,767	\$3,821,459
Transfers	\$764,716	\$376,138	\$0	\$1,140,854
Health Services	\$0			\$0
TOTAL DIRECT EXPENSE	\$29,484,397	\$1,646,052	\$3,048,573	\$34,179,022
Indirect Expense	\$27,621,834	\$93,406	\$297,602	\$28,012,842
TOTAL INDIRECT EXPENSE	\$27,621,834	\$93,406	\$297,602	\$28,012,842
TOTAL USES OF FUNDS	\$57,106,232	\$1,739,458	\$3,346,175	\$62,191,864
Excess of Sources over Uses	\$4,236,861	(\$80,176)	\$99,322	\$4,256,007

UNIVERSITY OF COLORADO COLORADO SPRINGS
SOURCES AND USES OF FUNDS
 Beth El College of Nursing and Health Sciences
 FY 2013-14

	General Funds	Auxiliary Funds	Restricted Funds	Total All Funds
SOURCES OF FUNDS				
Tuition				
Resident	\$9,107,808			\$9,107,808
WUE	\$624,272			
Non-Resident	\$1,683,843			\$1,683,843
Other Tuition		\$881,843		\$881,843
Subtotal Tuition	\$11,415,923	\$881,843	\$0	\$12,297,766
Fee for Service	\$485,701			\$485,701
COF Stipend	\$1,021,111			\$1,021,111
Subtotal College Opportunity Fund and Fee for Service	\$1,506,812	\$0	\$0	\$1,506,812
College Specific Instructional Fees	\$177,662			\$177,662
College Specific Other Fees		\$0		\$0
Campus Fees				\$0
Grants and Contracts			\$769,495	\$769,495
Gifts			\$133,302	\$133,302
Auxiliary Operating Revenues (inc Sales/Srvs)		\$413,981		\$413,981
Health Services		\$1,928		\$1,928
Facilities and Administration Recovery	\$57,270			\$57,270
Other Revenue	\$439,754	\$0	\$11,100	\$450,854
Transfers	\$97,490	\$507,199		\$604,689
Subtotal Other Sources	\$772,176	\$923,109	\$913,897	\$2,609,181
TOTAL SOURCES OF FUNDS	\$13,694,911	\$1,804,951	\$913,897	\$16,413,759
USES OF FUNDS				
Faculty Salaries	\$3,945,060	\$288,273	\$264,079	\$4,497,412
University Staff Salaries	\$379,504	\$342,793	\$190,425	\$912,722
Classified Staff Salaries	\$214,409	\$88,864	\$0	\$303,273
Hourly	\$90,868	\$3,982	\$2,559	\$97,409
Benefits	\$1,327,003	\$147,685	\$113,153	\$1,587,841
Financial Aid	\$810,497	\$0	\$135,528	\$946,025
Operating	\$567,948	\$139,727	\$51,478	\$759,153
Transfers	\$173,480	\$840,761	\$0	\$1,014,241
Health Services	\$0			\$0
TOTAL DIRECT EXPENSE	\$7,508,769	\$1,852,085	\$757,222	\$10,118,077
Indirect Expense	\$5,062,379	\$75,881	\$57,270	\$5,195,530
TOTAL INDIRECT EXPENSE	\$5,062,379	\$75,881	\$57,270	\$5,195,530
TOTAL USES OF FUNDS	\$12,571,148	\$1,927,967	\$814,492	\$15,313,606
Excess of Sources over Uses	\$1,123,763	(\$123,015)	\$99,405	\$1,100,153

UNIVERSITY OF COLORADO COLORADO SPRINGS
SOURCES AND USES OF FUNDS
School of Public Affairs
FY 2013-14

	General Funds	Auxiliary Funds	Restricted Funds	Total All Funds
SOURCES OF FUNDS				
Tuition				
Resident	\$3,248,750			\$3,248,750
WUE	\$121,241			
Non-Resident	\$408,375			\$408,375
Other Tuition	\$0	\$61,191		\$61,191
Subtotal Tuition	\$3,778,365	\$61,191	\$0	\$3,839,556
Fee for Service	\$202,316			\$202,316
COF Stipend	\$425,339			\$425,339
Subtotal College Opportunity Fund and Fee for Service	\$627,656	\$0	\$0	\$627,656
College Specific Instructional Fees	\$37,508			\$37,508
College Specific Other Fees				\$0
Campus Fees				\$0
Grants and Contracts			\$133,043	\$133,043
Gifts			\$18,922	\$18,922
Auxiliary Operating Revenues (inc Sales/Srvs)		\$3,062		\$3,062
Health Services				\$0
Facilities and Administration Recovery	\$4,989			\$4,989
Other Revenue	\$175,826			\$175,826
Transfers	\$83,406	\$26,887		\$110,294
Subtotal Other Sources	\$301,729	\$29,949	\$151,965	\$483,643
TOTAL SOURCES OF FUNDS	\$4,707,749	\$91,140	\$151,965	\$4,950,854
USES OF FUNDS				
Faculty Salaries	\$990,153	\$0	\$40,774	\$1,030,927
University Staff Salaries	\$265,103	\$32,659	\$40,130	\$337,892
Classified Staff Salaries	\$99,703	\$0	\$0	\$99,703
Hourly	\$7,122	\$0	\$6,325	\$13,446
Benefits	\$390,127	\$6,065	\$18,506	\$414,699
Financial Aid	\$237,492	\$188	\$6,375	\$244,054
Operating	\$180,860	\$6,797	\$22,599	\$210,256
Transfers	\$10,000	\$37,030	\$707	\$47,737
Health Services				\$0
TOTAL DIRECT EXPENSE	\$2,180,560	\$82,738	\$135,416	\$2,398,714
Indirect Expense	\$1,748,815	\$3,173	\$4,989	\$1,756,977
TOTAL INDIRECT EXPENSE	\$1,748,815	\$3,173	\$4,989	\$1,756,977
TOTAL USES OF FUNDS	\$3,929,375	\$85,912	\$140,404	\$4,155,691
Excess of Sources over Uses	\$778,374	\$5,229	\$11,561	\$795,163

CALCULATION INFORMATION FOR S&U's

Table 1-State Support Distb	Total SFTE	Resident Estimate	GF/RSFTE
Business	1,040	917	2,206,163
Education	479	423	1,016,891
EAS	708	624	1,501,509
LAS	5,442	4,796	11,542,583
BEL	710	626	1,506,812
SPA	296	261	627,656
	8,675	7,646	18,401,613

Table-4 by SFTE by Major of Student		
Resident	7,647	88.1%
Non-Res/WUE	1,029	11.9%
Total	8,676	100.0%

updated 11/24/2014

Table 5		
COF	12,470,098	
FFS	5,931,515	
ARRA	0	
Total State Support	18,401,613	
Resident SFTE	7,646	
GF/RSFTE	\$	2,407

updated 11/24/2014

Table 2-Undergraduate/Graduate Split					
Credit Hours Taught (generated by students taking the classes)					
	Graduate	Undergrad	Total	% Undergrad	% of Total
Business	4,177	27,025	31,202	86.6%	12.0%
Education	9,415	4,967	14,382	34.5%	5.5%
EAS	3,348	17,888	21,236	84.2%	8.2%
LAS	3,487	159,761	163,248	97.9%	62.7%
BEL	2,704	18,607	21,311	87.3%	8.2%
SPA	1,882	6,995	8,877	78.8%	3.4%
TOTAL	25,013	235,243	260,256	90.4%	100.0%
SFTE	834	7,841	8,675	check total	

updated 11/24/2014

Table 3-Res/Non Res Split					
BY MAJOR OF STUDENT					
	Resident	Non Resident	WUE	Total	% of Total
Business	28,662	2,607	2,788	34,057	13.1%
Education	9,271	736	27	10,034	3.9%
EAS	22,317	2,510	1,037	25,864	9.9%
LAS	131,534	10,865	5,829	148,228	57.0%
BEL	26,327	2,441	968	29,736	11.4%
SPA	11,292	575	470	12,337	4.7%
TOTAL	229,403	19,734	11,119	260,256	100.0%
30 1 SFTE	7,647	658	371	8,675	

updated 11/24/14

Table 7-OTHER INDIRECT BREAKDOWN		
	FY12-13	
CHANCELLOR'S AREAS	1,099,809	957,736
ADVANCEMENT	2,607,310	2,198,138
VCAA ADMINISTRATION	3,072,802	2,079,071
GRADUATE SCHOOL	190,571	195,081
SPONSORED RESEARCH	384,883	284,506
ACADEMIC DIVERSITY	153,775	151,070
VCAF ADMINISTRATION	2,392,434	1,638,593
FACILITIES	3,731,087	3,544,116
UTILITIES	1,707,709	1,694,612
RESOURCE MANAGEMENT	1,817,308	1,783,703
HUMAN RESOURCES	512,565	415,249
POLICE OPERATIONS	991,350	967,841
VCSS ADMINISTRATION	603,844	648,247
ADMISSION SERVICES	1,506,929	1,437,752
STUDENT RECRUITMENT	865,057	770,144
FINANCIAL AID OFFICE	1,257,399	1,222,681
EXCEL CENTERS/RETENTION	1,142,682	1,125,600
STUDENT SUCCESS	1,411,991	1,125,917
OTHER SUPPORT SERVICES	1,175,826	1,288,017
CAMPUS GENERAL COMMITMEN	3,977,308	4,624,008
NON INSTRUCTIONAL BENEFITS	6,168,945	5,284,694
TOTAL OTHER INDIRECT	36,771,584	33,436,777
ALL INDIRECT TOTAL	50,564,649	43,272,174

di this table updated 11/24/14

increase in marketing budget
 moved centers, uccs teach, BI, compass curriculum to provost
 counseling center, Central events to AF and increased GF support of Athletics
 decrease in SAHE expenses
 higher GAR reduces expenditures and significant decrease in CC charges benefits

COLLEGES % OF TOTAL COLLEGE DIRECT EXP		
Business	10,075,165	18.3%
Education	4,326,977	7.8%
EAS	6,620,246	12.0%
LAS	25,651,471	46.5%
Nursing	6,524,792	11.8%
SPA	1,933,068	3.5%
TOTAL	55,131,720	100.0%

updated 11/25/14

DEBT SERVICE TRANSFERS	2,639,345
NON INSTRUCTIONAL TRANSFERS	4,041,768

CALCULATION OF COF TO BE REMOVED FROM RESIDENT TUITION

Undergrad Headcount	Actual COF in BRS			% of Total	COF Amount removed from Res UG Tuition	Total COF 12,470,098
	Fall	Spring	Summer			
COB	(707,616)	(703,680)	(93,776)	12%	1,506,138	
COE	(21,312)	(31,168)	(10,176)	1%	62,700	
EAS	(568,256)	(560,768)	(78,572)	10%	1,208,451	
LAS&Non Deg	(3,694,848)	(3,392,336)	(527,386)	61%	7,619,961	
BEL	(660,640)	(627,968)	(164,810)	12%	1,454,447	
SPA	(292,928)	(281,408)	(43,628)	5%	618,401	
	(5,945,600)	(5,597,328)	(918,348)	100%	12,470,098	
TOTAL	(12,461,276)			← variance →		8,822

this table updated 11/25/14

Expenditure Breakdown		FY 12-13	Difference	updated 11/24/14
Instruction Direct (includes college student aid)	55,131,720	49,818,423	5,313,297	11%
Student Aid	5,333,484	4,950,026	383,458	8%
College Transfers	1,565,329	28,699	1,536,630	
SUBTOTAL DIRECT	62,030,532	54,797,148	7,233,384	13%
Library	3,061,219	2,891,235	169,984	6%
IT	4,050,733	3,665,575	385,157	11%
Campus Overhead	36,771,584	33,436,777	3,334,806	10%
Debt Service	2,639,345	3,278,587	(639,242)	-19%
Non Instructional Transfers	4,041,768	-	4,041,768	
SUBTOTAL INDIRECT	50,564,649	43,272,174	7,292,474	17%
TOTAL	112,595,181	98,069,323	14,525,858	
DIRECT % of Total Expenditures	55.1%	55.9%		
INDIRECT % of Total Expenditures	44.9%	44.1%		

INDIRECT EXPENDITURES BY COLLEGE:

updated 11/25/2014

	Library	IT	Other	Debt Svc	Other Transfers	TOTAL
COB	463,219	612,950	5,564,217	399,381	611,594	7,651,362
COE	204,712	270,883	2,459,014	176,500	270,284	3,381,393
EAS	308,689	408,470	3,707,994	266,148	407,566	5,098,866
LAS	1,672,245	2,212,784	20,087,128	1,441,789	2,207,887	27,621,834
BEL	306,480	405,547	3,681,459	264,243	404,650	5,062,379
SPA	105,874	140,098	1,271,772	91,284	139,787	1,748,815
TOTAL	3,061,219	4,050,733	36,771,584	2,639,345	4,041,768	50,564,649

COF	12,470,098
FFS	5,931,515
ARRA	0

updated 11/24/2014

Indirect	43,883,536
Debt Svc	2,639,345
Other Transfers	4,041,768
	50,564,649

	COF/ARRA	FFS
	12,470,098	5,931,515
COB	1,495,036	711,127
COE	689,110	327,781
EAS	1,017,517	483,991
LAS	7,821,985	3,720,598
BEL	1,021,111	485,701
SPA	425,339	202,316
Check	12,470,098	5,931,515

	FY 13-14	FY 12-13	difference
library	3,061,219	2,748,917	312,302
it	4,050,733	2,869,199	1,181,534
debt svc	2,639,345	2,193,649	445,696
transfers	4,041,768	1,623,717	2,418,051

				Actuals Amt	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23238	1 UG LD NRES SUM BUS		(8,350)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23259	1 UG LD NRES FALL BUS		(292,080)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23267	1 UG UD NRES FALL BUS		(403,877)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23339	1 UG UD NRES SPG BUS		(474,525)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23347	1 UG LD NRES SPG BUS		(268,605)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23356	1 UG UD NRES SUM BUS		(113,019)	(1,560,455)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23255	2 UG LD RES FALL BUS		(1,387,301)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23263	2 UG UD RES FALL BUS		(2,681,144)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23335	2 UG UD RES SPG BUS		(2,829,166)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23343	2 UG LD RES SPG BUS		(1,217,918)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23355	2 UG UD RES SUM BUS		(457,650)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23358	2 UG LD RES SUM BUS		(84,259)	(8,657,439)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27443	3 GRAD NRES SUM BUS		(14,011)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27444	3 GRAD NRES FALL BUS		(110,484)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27445	3 GRAD NRES SPG BUS		(80,817)	(205,312)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27446	4 GRAD RES SUM BUS		(186,689)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27447	4 GRAD RES FALL BUS		(536,455)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27448	4 GRAD RES SPG BUS		(518,597)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	50402	4 DMBA-MAIN CAMPUS-FALL		(320,402)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	51162	4 DMBA MAIN CAMPUS-SUMMER		(267,842)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	51163	4 DMBA MAIN CAMPUS-SPRING		(404,587)	(2,234,572)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57099	5 UG ONLINE FALL BUS		(3,330)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57100	5 UG ONLINE SPRING BUS		(8,964)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57101	5 UG ONLINE SUMMER BUS		(755)	(13,049)
				TOTAL COB	(12,670,826)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27455	1 UG UD NRES SUM CERT EDUC		(6,258)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27456	1 UG UD NRES FALL CERT EDUC		(6,174)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27457	1 UG UD NRES SPG CERT EDUC		(6,258)	(18,689)

205000 - 214997 -- TUITION AND TUITION REFUND 40007	27458	2 UG UD RES SUM CERT EDUC	(52,764)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27459	2 UG UD RES FALL CERT EDUC	(121,814)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27460	2 UG UD RES SPG CERT EDUC	(179,125)	(353,703)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27449	3 GRAD NRES SUM EDUC	(137,472)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27450	3 GRAD NRES FALL EDUC	(279,919)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27451	3 GRAD NRES SPG EDUC	(256,773)	(674,165)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27452	4 GRAD RES SUM EDUC	(967,472)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27453	4 GRAD RES FALL EDUC	(1,447,065)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27454	4 GRAD RES SPG EDUC	(1,391,267)	(3,805,804)
		TOTAL COE		(4,852,360)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23242	1 UG UD NRES SUM ENGR	(49,966)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23258	1 UG LD NRES FALL ENG	(178,304)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23266	1 UG UD NRES FALL ENG	(174,887)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23338	1 UG UD NRES SPG ENG	(205,763)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23346	1 UG LD NRES SPG ENG	(194,068)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23360	1 UG LD NRES SUM ENG	(8,456)	(811,444)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23240	2 UG LD RES SUM ENGR	(83,112)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23252	2 UG UD RES SUM ENG	(371,718)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23254	2 UG LD RES FALL ENG	(1,340,266)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23262	2 UG UD RES FALL ENG	(1,979,751)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23334	2 UG UD RES SPG ENG	(2,244,664)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23342	2 UG LD RES SPG ENG	(1,060,131)	(7,079,642)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27431	3 GRAD NRES SUM EAS	(80,783)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27432	3 GRAD NRES FALL EAS	(574,999)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27433	3 GRAD NRES SPG EAS	(699,329)	(1,355,111)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27434	4 GRAD RES SUM EAS	(98,453)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27435	4 GRAD RES FALL EAS	(479,239)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27436	4 GRAD RES SPG EAS	(467,802)	(1,045,494)

TOTAL EAS

(10,291,691)

205000 - 214997 -- TUITION AND TUITION REFUND 40007	23239	1 UG LD NRES SUM OTH	(15,516)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23244	2 UG UD NRES SUM LAS	(239,593)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23243	1 UG UD NRES SUM OTH	(13,613)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23256	1 UG LD NRES FALL OTHE	(9,051)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23257	1 UG LD NRES FALL LAS	(1,795,128)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23264	1 UG UD NRES FALL OTHE	(24,696)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23265	1 UG UD NRES FALL LAS	(1,133,125)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23336	1 UG UD NRES SPG OTH	(10,584)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23337	1 UG UD NRES SPG LAS	(1,265,516)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23344	1 UG LD NRES SPG OTH	(14,641)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23345	1 UG LD NRES SPG LAS	(1,516,200)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23359	1 UG LD NRES SUM LAS	(175,301)	(6,212,964)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23241	2 UG LD RES SUM OTH	(147,051)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23250	2 UG UD RES SUM OTH	(38,674)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23251	2 UG UD RES SUM LAS	(1,983,419)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23253	2 UG LD RES FALL LAS	(10,132,256)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23261	2 UG UD RES FALL LAS	(9,374,027)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23268	2 UG LD RES FALL OTHER	(33,683)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23332	2 UG UD RES SPG OTH	(40,686)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23333	2 UG UD RES SPG LAS	(9,734,120)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23340	2 UG LD RES SPG OTH	(40,632)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23341	2 UG LD RES SPG LAS	(8,223,212)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23354	2 UG UD RES FALL OTHER	(34,528)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23357	2 UG LD RES SUM LAS	(690,000)	(40,472,288)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23247	3 GRAD NRES SUM PHD	(6,499)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23248	3 GRAD NRES SUM NPROF	(15,312)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23276	3 GRAD NRES SPG NPROF	(218,136)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23275	4 GRAD NRES SPG PHD	(29,211)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23351	4 GRAD NRES FALL PHD	(32,169)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23352	3 GRAD NRES FALL NPROF	(223,470)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27425	3 GRAD NRES SUM MBS	(14,304)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27426	3 GRAD NRES FALL MBS	(71,625)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27427	3 GRAD NRES SPG MBS	(63,572)	(674,298)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23260	4 GRAD RES SUM PHD	(12,213)	

205000 - 214997 -- TUITION AND TUITION REFUND 40007	23272	3 GRAD RES SPG PHD	(51,389)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23348	3 GRAD RES FALL PHD	(49,264)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23245	4 GRAD RES SUM NPROF	(190,703)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23246	4 GRAD RES SUM PROF	305	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23273	4 GRAD RES SPG NPROF	(778,883)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23349	4 GRAD RES FALL NPROF	(829,842)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27428	4 GRAD RES SUM MBS	(11,064)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27429	4 GRAD RES FALL MBS	(80,234)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27430	4 GRAD RES SPG MBS	(78,717)	(2,082,005)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57102	5 UG ONLINE FALL LAS	0	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57103	5 UG ONLINE SPRING LAS	(10,051)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57104	5 UG ONLINE SUMMER LAS	(2,528)	(12,579)
			TOTAL LAS	(49,454,134)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23269	1 UG LD NRES FALL BETH EL	(272,417)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23280	1 UG UD NRES SUM BETH EL	(76,625)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23281	1 UG LD NRES SUM BETH EL	(13,748)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23324	1 UG UD NRES SPG BETH EL	(341,525)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23325	1 UG LD NRES SPG BETH EL	(250,079)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23330	1 UG UD NRES FALL BETH EL	(345,012)	(1,299,404)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23270	2 UG UD RES FALL BETH EL	(2,776,099)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23271	2 UG LD RES FALL BETH EL	(1,353,782)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23282	2 UG UD RES SUM BETH EL	(915,788)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23283	2 UG LD RES SUM BETH EL	(78,022)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23326	2 UG UD RES SPG BETH EL	(2,905,618)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23327	2 UG LD RES SPG BETH EL	(1,083,919)	(9,113,227)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23278	3 GRAD NRES SUM BETH EL	(10,021)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23284	3 GRAD NRES SPG BETH EL	(173,910)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23328	3 GRAD NRES FALL BETH EL	(200,508)	(384,439)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23279	4 GRAD RES SUM BETH EL	(211,911)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23323	4 GRAD RES SPG BETH EL	(539,367)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	23329	4 GRAD RES FALL BETH EL	(519,793)	(1,271,071)

205000 - 214997 -- TUITION AND TUITION REFUND 40007	57093	5 UG ONLINE FALL BETH-EL	(45,325)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57094	5 UG ONLINE SPRING BETH-EL	(94,282)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57095	5 UG ONLINE SUMMER BETH-EL	(38,350)	(177,957)
		TOTAL BEL		(12,246,098)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43007	1 UG UD NRES SUM PA TUITION	(6,346)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43008	1 UG UD NRES SPG PA TUITION	(63,504)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43009	1 UG UD NRES FALL PA TUITION	(43,218)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43013	1 UG LD NRES SUM PA TUITION	(16,036)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43014	1 UG LD NRES SPG PA TUITION	(94,769)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43015	1 UG LD NRES FALL PA TUITION	(66,425)	(290,298)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43004	2 UG UD RES SUM PA TUITION	(189,498)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43005	2 UG UD RES SPG PA TUITION	(840,211)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43006	2 UG UD RES FALL PA TUITION	(772,896)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43010	2 UG LD RES SUM PA TUITION	(49,110)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43011	2 UG LD RES SPG PA TUITION	(596,142)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	43012	2 UG LD RES FALL PA TUITION	(751,826)	(3,199,683)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27437	3 GRAD NRES SUM GSPA	(17,926)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27438	3 GRAD NRES FALL GSPA	(49,001)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27439	3 GRAD NRES SPG GSPA	(51,150)	(118,077)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27440	4 GRAD RES SUM GSPA	(92,309)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27441	4 GRAD RES FALL GSPA	(282,630)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27442	4 GRAD RES SPG GSPA	(275,711)	(650,649)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57109	5 UG ONLINE FALL PA	(7,389)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57110	5 UG ONLINE SPRING PA	(6,640)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	57111	5 UG ONLINE SUMMER PA	(2,790)	(16,819)
		TOTAL SPA		(4,275,526)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27461	7 UG UD SUM WUE BUS-ENG	(88,167)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27462	7 UG UD FALL WUE BUS-ENG	(437,340)	

205000 - 214997 -- TUITION AND TUITION REFUND 40007	27463	7 UG UD SPG WUE BUS-ENG	(508,935)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27464	7 UG LD SUM WUE	(43,818)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27465	7 UG LD FALL WUE	(1,539,145)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27466	7 UG LD SPG WUE	(1,299,189)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27470	7 UG UD SUM WUE LAS	(113,495)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27471	7 UG UD FALL WUE LAS	(566,126)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	27472	7 UG UD SPG WUE LAS	(543,318)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	40083	7 UG UD FALL WUE BETH-EL	(149,666)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	40084	7 UG UD SPG WUE BETH-EL	(149,034)	
205000 - 214997 -- TUITION AND TUITION REFUND 40007	40085	7 UG UD SUM WUE BETH-EL	(46,694)	
		TOTAL WUE		(5,484,927)
205000 - 214997 -- TUITION AND TUITION REFUND 40007	37906	8 HIGH SCHOOL CONCURRENT	(186,970)	
		TOTAL HS CONCURRENT		(186,970)
		ties to SRECNP		
		less COF		
		TOTAL TUITION, STUDENT SHARE		(99,462,533)
				(12,470,098)
				(86,992,435)
220000 - 229997 -- STUDENT FEES & FEE REFUND 40007	23301	LEARNING TECH REV	(1,543,259)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40007	23302	ISIS FEE	(537,587)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40008	45466	SUSTAINABILITY STUDENT FEE	(110,975)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40087	52162	ONLINE FEE IT BLACKBOARD	(304,936)	(2,496,757)
220000 - 229997 -- STUDENT FEES & FEE REFUND 40025	35920	1 CRSFEE PRO GOLF MGMT	(60,475)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40025	50397	1 DMBA-COB GF DISTRIBUTION	(24,125)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40025	52705	1 ONLINE FEE BUSINESS	(55,649)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40025	29580	1 PROG FEE BUSINESS	(181,689)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40025	40483	1 PROG FEE PRO GOLF MGMT	(85,675)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40025	45677	1 PROG FEE SPORT MANAGEMENT	(30,800)	(438,412)
220000 - 229997 -- STUDENT FEES & FEE REFUND 40038	58661	2 ONLINE FEE EDUC-COUNSELING	(696)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40039	52469	2 ONLINE FEE EDUC-CURRICULUM	(13,544)	

220000 - 229997 -- STUDENT FEES & FEE REFUND 40039	52471	2 ONLINE FEE EDUC-LEADERSHIP	(16,350)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40037	52468	2 ONLINE FEE EDUC-SPECIAL ED	(5,008)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40039	52470	2 ONLINE FEE EDUC-TEACHER ED	(2,618)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40036	23524	2 PROG FEE EDUCATION	100	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40038	30744	2 PROG FEE EDUCATION-COUNSELING	(22,899)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40039	28331	2 PROG FEE EDUCATION-CURRICULUM	(2,729)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40040	30745	2 PROG FEE EDUCATION-LEADERSHIP	(6,023)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40037	23521	2 PROG FEE EDUCATION-SPECIAL ED	(5,970)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40039	23523	2 PROG FEE EDUCATION-TEACHER ED	(11,736)	(87,472)
220000 - 229997 -- STUDENT FEES & FEE REFUND 40042	45678	3 ONLINE FEE EAS	(7,005)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40042	32958	3 PROG FEE EAS INSTRUCTION	(292,499)	(299,504)
220000 - 229997 -- STUDENT FEES & FEE REFUND 40390	42248	4 CRS FEE AH 3000	(5,450)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40067	49849	4 CRS FEE ANTH 4300	(12,660)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40068	52597	4 CRS FEE COMMUNICATION	(500)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40064	44204	4 CRS FEE GES 446 SILVERTON	(5,230)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40064	53822	4 CRS FEE GES 4460	(4,300)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40056	57383	4 CRS FEE HUM 3990	(642)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40077	23848	4 CRS FEE PSYCHOLOGY	(1,137)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40058	55655	4 CRS FEE VAPA 3900 NYC	0	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40237	46459	4 CRS FEE-VAPA 3900	1,000	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40055	23698	4 LAS - LANGUAGE & CULTURES	0	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	41551	4 ONLINE FEE BIOLOGY	(6,124)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	36582	4 ONLINE FEE COMMUNICATION	(8,945)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	35922	4 ONLINE FEE ECONOMICS	(435)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	35921	4 ONLINE FEE ENGLISH	(6,496)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	35883	4 ONLINE FEE GES	(14,396)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	53116	4 ONLINE FEE LAS	(30,292)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	36906	4 ONLINE FEE PHILOSOPHY	(1,697)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	48228	4 ONLINE FEE PSYCHOLOGY	(2,838)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	40043	4 ONLINE FEE SOCIOLOGY	(24,111)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	41537	4 ONLINE FEE VAPA	(18,432)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40051	37019	4 ONLINE FEE WEST	(7,402)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40067	45681	4 PROG FEE ANTHROPOLOGY FIELD	(1,308)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40067	52592	4 PROG FEE ANTHROPOLOGY LAB	(249)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40390	43793	4 PROG FEE ART HISTORY	(876)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40062	23758	4 PROG FEE BIOLOGY LAB	(147,071)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40063	23760	4 PROG FEE CHEM LAB REPLACEMENT	(185,909)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40068	23809	4 PROG FEE COMMUNICATION	(5,980)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40054	51125	4 PROG FEE ENGL PROF TECH WRITING	(8,932)	

220000 - 229997 -- STUDENT FEES & FEE REFUND 40054	51126	4 PROG FEE ENGL RHETORIC & WRITING	(35,637)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40384	44044	4 PROG FEE FILM STUDIES	(1,818)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40064	23826	4 PROG FEE GEOLOGY FIELD	(1,440)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40064	23771	4 PROG FEE GES LAB	(9,924)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40055	23707	4 PROG FEE LANGUAGES & CULTURES	(9,192)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40232	34504	4 PROG FEE MATH INSTRUCTION	(293,433)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40059	44047	4 PROG FEE MUSIC	(17,042)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40066	23800	4 PROG FEE PHYSICS	(20,640)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40077	36078	4 PROG FEE PSYCHOLOGY	(18,343)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40237	44045	4 PROG FEE THEATRE	(9,977)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40058	46809	4 PROG FEE VAPA	(81,706)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40058	44082	4 PROG FEE VAPA COURSES	(4,829)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40389	43796	4 PROG FEE VISUAL ART	(12,174)	(1,016,568)
220000 - 229997 -- STUDENT FEES & FEE REFUND 40083	45649	5 ONLINE FEE HEALTH SCIENCES	(35,601)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40082	46262	5 ONLINE FEE MSN NURSING	(53,028)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40083	45743	5 PROG FEE HEALTH SCIENCES	(16,153)	
220000 - 229997 -- STUDENT FEES & FEE REFUND 40081	23877	5 PROG FEE UNDERGRAD NURSING	(72,880)	(177,662)
220000 - 229997 -- STUDENT FEES & FEE REFUND 40084	27880	6 ONLINE FEE PUBLIC AFFAIRS	(37,508)	(37,508)
			COLLEGE FEES	(2,057,126)
			CAMPUS FEES	(2,496,757)
TIES TO SRECNP			TOTAL	(4,553,884)
250000 - 259997 -- SALES&SRVS EDUCATIONAL 40025	38861	1 BUS GRAD STUDENT SUPPORT	(300)	
325000 - 334997 -- MISCELLANEOUS INCOME 40008	23363	1 APPLICATION FEE MBA	(9,275)	
325000 - 334997 -- MISCELLANEOUS INCOME 40025	23503	1 COLLEGE OF BUSINESS GENERAL	0	
325000 - 334997 -- MISCELLANEOUS INCOME 40025	38861	1 BUS GRAD STUDENT SUPPORT	(675)	
325000 - 334997 -- MISCELLANEOUS INCOME 40035	23491	1 SBDC GEN FND SUPPORT	3,839	(6,411)
250000 - 259997 -- SALES&SRVS EDUCATIONAL 40037	23521	2 PROG FEE EDUCATION-SPECIAL ED	(50)	
250000 - 259997 -- SALES&SRVS EDUCATIONAL 40037	57985	2 PROG FEE EDUC-IECE	(50)	
250000 - 259997 -- SALES&SRVS EDUCATIONAL 40039	23523	2 PROG FEE EDUCATION-TEACHER ED	(1,000)	
325000 - 334997 -- MISCELLANEOUS INCOME 40036	23509	2 COLLEGE OF EDUCATION	(14,174)	
325000 - 334997 -- MISCELLANEOUS INCOME 40036	23510	2 EDUC AY OVERLOAD/LECTURERS	(2,750)	
325000 - 334997 -- MISCELLANEOUS INCOME 40038	35270	2 DEPT. OF COUN. & HUMAN SERVICE	(860)	
325000 - 334997 -- MISCELLANEOUS INCOME 40038	57483	2 PROF'L DEVEL-14-MORGAN	(1,042)	
325000 - 334997 -- MISCELLANEOUS INCOME 40038	58461	2 KNUE COUN5550	(3,500)	
325000 - 334997 -- MISCELLANEOUS INCOME 40039	35269	2 DEPT. OF CURR. & INSTRUCTION	(60)	

325000 - 334997 -- MISCELLANEOUS INCOME	40039	57575	2 PROF'L DEVEL-14-TUTHILL	(500)	
325000 - 334997 -- MISCELLANEOUS INCOME	40040	30745	2 PROG FEE EDUCATION-LEADERSHIP	0	
325000 - 334997 -- MISCELLANEOUS INCOME	40040	35267	2 DEPT. OF LDRSHP. RSCH. & FOUND	(60)	(24,046)
325000 - 334997 -- MISCELLANEOUS INCOME	40043	23602	3 FEE-EXP ELEC ENG RPL	(2,222)	
325000 - 334997 -- MISCELLANEOUS INCOME	40045	23620	3 DEPT OF COMPUTER SCI	0	
390000 - 395999 -- ID REVENUES	40047	23636	3 MAE-FEE EXP	0	(2,222)
325000 - 334997 -- MISCELLANEOUS INCOME	40051	23649	4 COLLEGE OF LAS	0	
325000 - 334997 -- MISCELLANEOUS INCOME	40051	23836	4 MATH OLYMPICS	(150)	
325000 - 334997 -- MISCELLANEOUS INCOME	40054	42928	4 ENGL FIRST YR WRITING & ASSESS	(20,598)	
325000 - 334997 -- MISCELLANEOUS INCOME	40054	52585	4 ENGL RHETORIC WRITING & DEVEL	(20,583)	
325000 - 334997 -- MISCELLANEOUS INCOME	40055	23698	4 LAS - LANGUAGE & CULTURES	(515)	
325000 - 334997 -- MISCELLANEOUS INCOME	40057	23721	4 PHILOSOPHY	0	
325000 - 334997 -- MISCELLANEOUS INCOME	40058	46809	4 PROG FEE VAPA	0	
325000 - 334997 -- MISCELLANEOUS INCOME	40062	23758	4 PROG FEE BIOLOGY LAB	0	
325000 - 334997 -- MISCELLANEOUS INCOME	40063	58008	4 RI-RESEARCH-14-HISKEY	(1,000)	
325000 - 334997 -- MISCELLANEOUS INCOME	40073	23827	4 HISTORY	(826)	
325000 - 334997 -- MISCELLANEOUS INCOME	40073	55975	4 SCJS PROGRAM	(2,616)	
325000 - 334997 -- MISCELLANEOUS INCOME	40237	23736	4 THEATRE OPERATING	(150)	
325000 - 334997 -- MISCELLANEOUS INCOME	40237	46459	4 CRSFEE-VAPA 3900	0	
390000 - 395999 -- ID REVENUES	40080	23875	4 WOMEN'S & ETHNIC STUDIES	0	(46,438)
325000 - 334997 -- MISCELLANEOUS INCOME	40008	23367	5 APPFEE GRAD NURSING	(11,475)	
325000 - 334997 -- MISCELLANEOUS INCOME	40008	46510	5 APPFEE GRAD HEALTH SCIENCES	(6,125)	
325000 - 334997 -- MISCELLANEOUS INCOME	40083	45651	5 HEALTH SCIENCES	(50)	(17,650)
TOTAL COLLEGE MISC					(96,767)
235000 - 240997 -- GRANTS, CONTRACTS, & GIF	40006	37703	FEE FOR SERVICE	(5,931,515)	(5,931,515)
					TIES TO SCREENP
315000 - 315997 -- FACILITIES&ADMIN REIMBUR	40008	23361	F&A - CONTRACT & GRANT	(1,066,051)	
315000 - 315997 -- FACILITIES&ADMIN REIMBUR	40008	23373	F&A - FINANCIAL AID	(41,089)	
315000 - 315997 -- FACILITIES&ADMIN REIMBUR	40008	23377	F&A - LOAN	(26,904)	(1,134,044)
					TIES TO SCREENP
220000 - 229997 -- STUDENT FEES & FEE REFUND	40007	23301	LEARNING TECH REV	(1,543,259)	
220000 - 229997 -- STUDENT FEES & FEE REFUND	40007	23302	ISIS FEE	(537,587)	

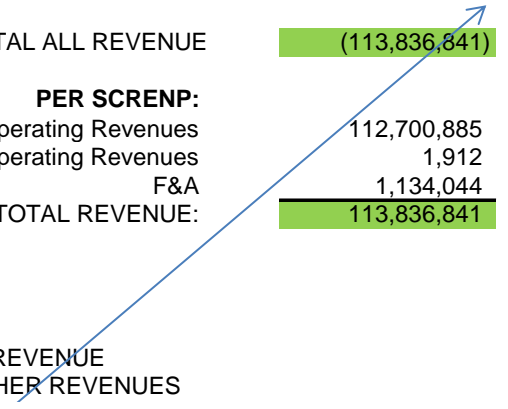
220000 - 229997 -- STUDENT FEES & FEE REFUND	40008	45466	SUSTAINABILITY STUDENT FEE	(110,975)	
220000 - 229997 -- STUDENT FEES & FEE REFUND	40087	52162	ONLINE FEE IT BLACKBOARD	(304,936)	(2,496,757)
250000 - 259997 -- SALES&SRVS EDUCATIONAL	40124	24293	VCSS ADMIN OPER	(150)	
320000 - 321997 -- RENTAL INCOME	40097	24015	CUSTODIAL SERVICES	(448)	
320000 - 321997 -- RENTAL INCOME	40131	55205	HELLER CENTER SUPPORT	(200)	
320000 - 321997 -- RENTAL INCOME	40374	23980	LEASES/RENT	(70,280)	
325000 - 334997 -- MISCELLANEOUS INCOME	40001	23213	CHANCELLOR'S INITIATIVES	(2,255)	
325000 - 334997 -- MISCELLANEOUS INCOME	40002	23221	COMMENCEMENT	(1,533)	
325000 - 334997 -- MISCELLANEOUS INCOME	40008	23362	APPLICATION FEE GRADUATE	(80,355)	
325000 - 334997 -- MISCELLANEOUS INCOME	40008	23371	APPLICATION FEE UNDERGRADUATE	(467,690)	
325000 - 334997 -- MISCELLANEOUS INCOME	40008	23372	MATRICULATION FEES	(96,223)	
325000 - 334997 -- MISCELLANEOUS INCOME	40008	23374	MISC INCOME	(15,384)	
325000 - 334997 -- MISCELLANEOUS INCOME	40008	23376	LATE PAYMENT SERVICE CHARGES	(414,878)	
325000 - 334997 -- MISCELLANEOUS INCOME	40008	45466	SUSTAINABILITY STUDENT FEE	0	
325000 - 334997 -- MISCELLANEOUS INCOME	40008	51782	ORIENTATION FEE	(225,876)	
325000 - 334997 -- MISCELLANEOUS INCOME	40023	23456	EPIIC OP-UCCS	(165)	
325000 - 334997 -- MISCELLANEOUS INCOME	40024	23457	ACADEMIC DIVERSITY	(440)	
325000 - 334997 -- MISCELLANEOUS INCOME	40087	23909	COMP ACAD PERSNL ADM	(1,600)	
325000 - 334997 -- MISCELLANEOUS INCOME	40090	23934	LIBRARY BOOK REPLACEMENT FEE	(7,862)	
325000 - 334997 -- MISCELLANEOUS INCOME	40092	52753	STRATEGIC INITIATIVES	(1,859)	
325000 - 334997 -- MISCELLANEOUS INCOME	40093	42002	TRW ACQUISITION	(200,000)	
325000 - 334997 -- MISCELLANEOUS INCOME	40095	23997	PHYSICAL PLANT ADMIN	(20,926)	
325000 - 334997 -- MISCELLANEOUS INCOME	40095	48255	SURPLUS	(546)	
325000 - 334997 -- MISCELLANEOUS INCOME	40096	24006	ELEVATOR OPERATIONS	(250)	
325000 - 334997 -- MISCELLANEOUS INCOME	40096	24013	BUILDING MAINTENANCE	(26,021)	
325000 - 334997 -- MISCELLANEOUS INCOME	40096	34074	ELECTRICAL	(29,606)	
325000 - 334997 -- MISCELLANEOUS INCOME	40096	34076	HVAC/PLUMBING	(16,225)	
325000 - 334997 -- MISCELLANEOUS INCOME	40096	45210	SIGNAGE	(77)	
325000 - 334997 -- MISCELLANEOUS INCOME	40097	24015	CUSTODIAL SERVICES	(5,890)	
325000 - 334997 -- MISCELLANEOUS INCOME	40098	24017	GROUNDS EXPENSE	(7,559)	
325000 - 334997 -- MISCELLANEOUS INCOME	40099	32616	SCHOLARSHIP ALLOWANCE-GEN	0	
325000 - 334997 -- MISCELLANEOUS INCOME	40102	24130	STUDENT DEBT MANAGEMENT	(516,966)	
325000 - 334997 -- MISCELLANEOUS INCOME	40102	39983	DEFERRED PAYMENT PLAN FEE	(103,023)	
325000 - 334997 -- MISCELLANEOUS INCOME	40119	24281	HUMAN RESOURCES	(41)	
325000 - 334997 -- MISCELLANEOUS INCOME	40121	35321	HAZMAT, EHS, FIRE SAFETY	(1,912)	
325000 - 334997 -- MISCELLANEOUS INCOME	40124	54791	APPFEE DISTRIBUTION VCSSEM	(0)	
325000 - 334997 -- MISCELLANEOUS INCOME	40124	54792	TRANSCRIPT FEE	(38,076)	
325000 - 334997 -- MISCELLANEOUS INCOME	40125	51781	ORIENTATION SUPPORT	(5,142)	
325000 - 334997 -- MISCELLANEOUS INCOME	40238	23440	INSTITUTIONAL RESEARCH OFFICE	(338)	
325000 - 334997 -- MISCELLANEOUS INCOME	40356	34176	DEAN OF STUDENTS ADMIN	(4,081)	
325000 - 334997 -- MISCELLANEOUS INCOME	40361	24296	STUDENT RECRUITMENT	(789)	

325000 - 334997 -- MISCELLANEOUS INCOME	40374	23978	DEBT SVC	0	
325000 - 334997 -- MISCELLANEOUS INCOME	40374	52752	CAPITAL RENEWAL FUND	0	
325000 - 334997 -- MISCELLANEOUS INCOME	40374	54845	EMERGENCY RESPONSE	(10)	
325000 - 334997 -- MISCELLANEOUS INCOME	40376	23230	ALUMNI RELATIONS	(22,855)	
325000 - 334997 -- MISCELLANEOUS INCOME	40376	43985	UNIVERSITY MARKETING	0	
325000 - 334997 -- MISCELLANEOUS INCOME	40376	55516	ADVANCEMENT ADVOCACY	(259)	
325000 - 334997 -- MISCELLANEOUS INCOME	40386	43867	F&A-THHC'S MONEY	(6,412)	
325000 - 334997 -- MISCELLANEOUS INCOME	40387	41513	MILITARY STUDENT AFFAIRS ADMIN	(17,820)	
325000 - 334997 -- MISCELLANEOUS INCOME	40391	24016	WASTE /RECYCLING	(3,105)	
325000 - 334997 -- MISCELLANEOUS INCOME	40391	40882	SUSTAINABILITY OFFICE	(660)	
325000 - 334997 -- MISCELLANEOUS INCOME	40392	24492	PRE COLLEGIATE PRGM	(758)	
325000 - 334997 -- MISCELLANEOUS INCOME	40392	24493	PAL-PRECOLLEGIATE	(2,861)	
325000 - 334997 -- MISCELLANEOUS INCOME	40392	27018	PRE-COLLEGIATE MIDDLE SCHOOL	(1,140)	
390000 - 395999 -- ID REVENUES	40087	23909	COMP ACAD PERSNL ADM	(4,750)	
390000 - 395999 -- ID REVENUES	40095	48255	SURPLUS	(1,317)	
390000 - 395999 -- ID REVENUES	40096	24013	BUILDING MAINTENANCE	(10,912)	
390000 - 395999 -- ID REVENUES	40096	34074	ELECTRICAL	(11,743)	
390000 - 395999 -- ID REVENUES	40096	34076	HVAC/PLUMBING	(21,041)	
390000 - 395999 -- ID REVENUES	40096	45210	SIGNAGE	(4,966)	
390000 - 395999 -- ID REVENUES	40097	24015	CUSTODIAL SERVICES	(39,587)	
390000 - 395999 -- ID REVENUES	40098	24017	GROUPS EXPENSE	(53,142)	
390000 - 395999 -- ID REVENUES	40125	24303	STUDENT SUCCESS CTR-STDNT SR'	(3,000)	
390000 - 395999 -- ID REVENUES	40125	27920	STDNT SUCCESS CNTR-ACAD. SUPP	(3,000)	
390000 - 395999 -- ID REVENUES	40128	24328	ES TRANSCRIPTS	(14,000)	
390000 - 395999 -- ID REVENUES	40374	23980	LEASES/RENT	(3,435)	
390000 - 395999 -- ID REVENUES	40374	32654	UHALL DEBT SVC	(59,957)	
390000 - 395999 -- ID REVENUES	40376	23230	ALUMNI RELATIONS	(3,664)	
390000 - 395999 -- ID REVENUES	40376	43985	UNIVERSITY MARKETING	(3,038)	
			TOTAL COLLEGE MISC + TOTAL CAMPUS MISC		(2,754,866)

TOTAL ALL REVENUE (113,836,841)

PER SCRENP:
 Operating Revenues 112,700,885
 Other Nonoperating Revenues 1,912
 F&A 1,134,044
TOTAL REVENUE: 113,836,841

FROM SCRECNP
 237,553 ID REVENUE
 2,513,850 OTHER REVENUES



1,912 OTHER NON OPERATING REVENUES

1,550 SALES & SERVICE

2,754,865



University of Colorado
Colorado Springs

**COF Data by Program/Plan
Fy 2014**

FALL

COB	(707,616)
COE	(21,312)
EAS	(568,256)
LAS	(3,694,848)
BEL	(660,640)
SPA	(292,928)

SUBTOTAL (5,945,600)

SPRING

COB	(703,680)
COE	(31,168)
EAS	(560,768)
LAS	(3,392,336)
BEL	(627,968)
SPA	(281,408)

SUBTOTAL (5,597,328)

SUMMER

COB	(93,776)
COE	(10,176)
EAS	(78,572)
LAS	(527,386)
BEL	(164,810)
SPA	(43,628)

SUBTOTAL (918,348)

TOTAL (12,461,276)

Row Labels	ACAD PROG PRIMARY	PRIMARY PLAN MAJOR1 LD	Sum of TRAN AMT
2134	BUSNG		\$ (372.00)
	BUSNU		\$ (5,084.00)

2134	CLASU	\$	(20,894.00)	
	ENGRU	\$	(620.00)	
	NFAIU	\$	(3,100.00)	
	NURSU	\$	(8,618.00)	
	PAFFU	\$	(620.00)	
2134 Total		\$	(39,308.00)	SUMMER 13
2137	BUSNG	\$	(576.00)	
	BUSNU	\$	(707,040.00)	
	CLASG	\$	(192.00)	
	CLASU	\$	(3,656,704.00)	
	EDUCU	\$	(21,312.00)	
	ENGRU	\$	(568,256.00)	
	NFAIG	\$	(6,272.00)	
	NFAIU	\$	(27,392.00)	
	NONCR	\$	(4,288.00)	
	NURSU	\$	(660,640.00)	
	PAFFU	\$	(292,928.00)	
2137 Total		\$	(5,945,600.00)	FALL 13
2141	BUSNU	\$	(703,680.00)	
	CLASU	\$	(3,357,072.00)	
	EDUCU	\$	(31,168.00)	
	ENGRG	\$	(576.00)	
	ENGRU	\$	(560,192.00)	
	NFAIG	\$	(1,536.00)	
	NFAIU	\$	(29,696.00)	
	NONCR	\$	(4,032.00)	
	NURSU	\$	(627,968.00)	
	PAFFU	\$	(281,408.00)	
2141 Total		\$	(5,597,328.00)	SPRING 14
2144	BUSNG	\$	(576.00)	
	BUSNU	\$	(87,744.00)	
	CLASU	\$	(478,304.00)	
	EDUCU	\$	(10,176.00)	
	ENGRU	\$	(77,952.00)	
	NFAIG	\$	(192.00)	
	NFAIU	\$	(23,680.00)	
	NONCR	\$	(1,216.00)	
	NURSU	\$	(156,192.00)	
	PAFFU	\$	(43,008.00)	
2144 Total		\$	(879,040.00)	SUMMER 14

Grand Total

\$ (12,461,276.00)

COB UG RES	(8,670,488)
COE UG RES	(353,703)
EAS UG RES	(7,079,642)
LAS UG RES + HS CONCURRENT	(40,671,837)
BEL UG RES	(9,291,184)
SPA UG RES	(3,216,502)
TOTAL	(69,283,355)

			COF	
COB GRAD RES	(2,234,572)	(10,905,060)	1,506,138	(9,398,922)
COE GRAD RES	(3,805,804)	(4,159,506)	62,700	(4,096,806)
EAS GRAD RES	(1,045,494)	(8,125,136)	1,208,451	(6,916,685)
LAS GRAD RES	(2,082,005)	(42,753,842)	7,619,961	(35,133,882)
BEL GRAD RES	(1,271,071)	(10,562,255)	1,454,447	(9,107,808)
SPA GRAD RES	(650,649)	(3,867,151)	618,401	(3,248,750)
TOTAL	(11,089,595)	(80,372,950)	12,470,098	(67,902,852)

CHECK (67,902,852)

TOTAL RES-UG + GRAD (80,372,950)

TOTAL RES TUITION	(80,372,950)
LESS COF	12,470,098
TOTAL RES TUITION	(67,902,852)
TOTAL NON RES TUITION	(13,604,656)

COB NRES	(1,765,767)
COE NRES	(692,854)
EAS NRES	(2,166,555)
LAS NRES	(6,887,262)
BEL NRES	(1,683,843)
SPA NRES	(408,375)
TOTAL NRES:	(13,604,656)

CHECK:

TOTAL RES + NRES

(81,507,508)

WUE

(5,484,927)

COF

0

TOTAL RES + NRES

(86,992,435) ties to total tuition on revenue tab



University of Colorado
Colorado Springs

**Western undergrad Exchange (WUE) Data by Program/Plan
Fy 2014**

Row Labels	ACAD PROG PRIMARY	PRIMARY PLAN	MAJOR1 LD	Sum of TRAN AMT
2134	BUSNU			\$ 3,159.00
2134 Total				\$ 3,159.00
2137	BUSNU			\$ 672,568.50
	CLASU			\$ 1,397,348.10
	ENGRU			\$ 247,074.00
	NURSU			\$ 259,528.50
	PAFFU			\$ 100,548.00
2137 Total				\$ 2,677,067.10
2141	BUSNU			\$ 658,023.00
	CLASU			\$ 1,225,981.50
	EDUCU			\$ 13,018.50
	ENGRU			\$ 256,812.00
	NURSU			\$ 225,093.00
	PAFFU			\$ 112,458.00
2141 Total				\$ 2,491,386.00
2144	BUSNU			\$ 78,508.50
	CLASU			\$ 122,757.00
	ENGRU			\$ 27,024.00
	NURSU			\$ 43,719.00
	PAFFU			\$ 16,687.20
2144 Total				\$ 288,695.70
Grand Total				\$ 5,460,307.80

BUSINESS	\$ 1,412,259.00
EDUCATION	\$ 13,018.50
ENGINEERING	\$ 530,910.00
LAS	\$ 2,746,086.60
BETH EL	\$ 528,340.50
PUBLIC AFFAIRS	\$ 229,693.20
TOTAL	\$ 5,460,307.80

PS DATA - PULLED FROM REVENUE TAB:

BUS/ENG	LAS	BEL	UGLD		
\$ 88,167.00	\$ 113,495.00	\$ 46,694.00	\$ 43,818.00	SUM	\$ 292,174.00
\$ 437,340.00	\$ 566,126.00	\$ 149,666.00	\$ 1,539,145.00	FALL	\$ 2,692,277.00
\$ 508,935.00	\$ 543,318.00	\$ 149,034.00	\$ 1,299,189.00	SPG	\$ 2,500,476.00
\$ 1,034,442.00	\$ 1,222,939.00	\$ 345,394.00	\$ 2,882,152.00		\$ 5,484,927.00

BUS/ENG SPLIT FROM JG:

COB	\$ 1,412,259.00	72.68%	\$ 751,813.16
EAS	\$ 530,910.00	27.32%	\$ 282,628.84
	\$ 1,943,169.00	100.00%	\$ 1,034,442.00

UGLD SPLIT:

BUSINESS	\$ 1,412,259.00	25.86%	\$ 745,442.43
EDUCATION	\$ 13,018.50	0.24%	\$ 6,871.64
ENGINEERING	\$ 530,910.00	9.72%	\$ 280,233.89
LAS	\$ 2,746,086.60	50.29%	\$ 1,449,485.87
BETH EL	\$ 528,340.50	9.68%	\$ 278,877.62
PUBLIC AFFAIRS	\$ 229,693.20	4.21%	\$ 121,240.55
	\$ 5,460,307.80	100.00%	\$ 2,882,152.00

TOTALS FOR S&U STATEMENTS:

COB	\$ 1,497,255.59
COE	\$ 6,871.64
EAS	\$ 562,862.74
LAS	\$ 2,672,424.87
BEL	\$ 624,271.62
SPA	\$ 121,240.55
	\$ 5,484,927.00

**UNIVERSITY OF COLORADO
COLORADO SPRINGS
F & A Distribution for FY 2014-15 earned in FY 2013-14**

TOTAL F&A	%		special agreements	Total Distb	(INCLUDING 1100-29481, 1400- 29320,1600- 29152)	
Distribution according to approved policy		1,066,051				
Distribution according to special agreements					speedtype	
VCAA	25%	266,513		266,513	41011729	1400
VCAF	30%	319,815		319,815	41014342	1600
Library	5%	53,303		53,303	41012738	1400
Colleges	40%	426,421		426,421		1100
Total	100%	1,066,051	0	1,066,051		

Actual Percent Generated by Each School/College

Chancellor	3.3%	35,519		35,519
BioFrontiers	0.1%	602		602
EPIIC	0.1%	1,316		1,316
SBDC	0.4%	3,942		3,942
College of Education	1.1%	11,605		11,605
College of Engineering	30.9%	329,668		329,668
College of Letters, Arts, and Sciences	27.9%	297,602		297,602
Beth El, College of Nursing & Health Sciences	5.4%	57,270		57,270
School of Public Affairs	0.5%	4,989		4,989
CHS	0.0%	(0)		(0)
THHC	28.2%	300,320		300,320
CSTEME	1.5%	15,923		15,923
CSS	0.7%	7,298		7,298
TOTAL	100.0%	1,066,051	0	1,066,051

Total to be distributed to Colleges (Actual%GeneratedXPolicy Distb Amt)

Chancellor	3.3%	14,208		14,208	41086849
BioFrontiers	0.1%	241		241	41000174
EPIIC	0.1%	526		526	41026838
SBDC	0.4%	1,577		1,577	41024198
College of Education	1.1%	4,642		4,642	41081481
College of Engineering	30.9%	131,867		131,867	41012742
College of Letters, Arts, and Sciences	27.9%	119,041		119,041	41012739
Beth El, College of Nursing & Health Sciences	5.4%	22,908		22,908	41069227
School of Public Affairs	0.5%	1,995		1,995	**See below
CHS	0.0%	(0)		(0)	41058866
THHC	28.2%	120,128		120,128	41080438
CSTEME	1.5%	6,369		6,369	41000028
CSS	0.7%	2,919		2,919	41012742
TOTAL	100.0%	426,421	0	426,421	

**SPA Distributic

Verification of College Distribution					
Chancellor	40.0%	14,208		14,208	\$ 1,397.00
BioFrontiers	40.0%	241		241	\$ -
EPIIC	40.0%	526		526	\$ 394.00
SBDC	40.0%	1,577		1,577	\$ 204.00
College of Education	40.0%	4,642		4,642	\$ 1,995.00
College of Engineering	40.0%	131,867		131,867	
College of Letters, Arts, and Sciences	40.0%	119,041		119,041	
Beth El, College of Nursing & Health Sciences	40.0%	22,908		22,908	
School of Public Affairs	40.0%	1,995		1,995	
CHS	40.0%	(0)		(0)	
THHC	40.0%	120,128		120,128	
CSTEME	40.0%	6,369		6,369	
CSS	40.0%	2,919		2,919	
		426,421	0	426,421	

Breakdown within Colleges

Chancellor	100.0%	35,519		35,519
Total Chancellor	100.0%	35,519	0	35,519
BioFrontiers	100.0%	602		602
Total BioFrontiers	100.0%	602	0	602
EPIIC	100.0%	1,316		1,316
Total EPIIC	100.0%	1,316	0	1,316
SBDC	100.0%	3,942		3,942
Total SBDC	100.0%	3,942	0	3,942
Administration	99.7%	11,569		11,569
Leadership, Research & Foundations	0.3%	36		36
Total COE	100.0%	11,605	0	11,605
CSS	2.2%	7,298		7,298
Computer Engineering	7.9%	26,460		26,460
Computer Science	53.3%	179,561		179,561
EE	30.8%	103,690		103,690
MAE	5.9%	19,956		19,956
Total EAS	100.0%	336,965	0	336,965
Biology	9.1%	27,089		27,089
Chemistry	1.7%	5,065		5,065
Economics	0.8%	2,265		2,265
Gallery	0.0%	0		0
Geography	1.0%	3,059		3,059
Mathematics	6.3%	18,709		18,709
Physics	26.3%	78,317		78,317
Psychology	54.8%	163,099		163,099
Theatreworks	0.0%	0		0
Total LAS	100.0%	297,602	0	297,602
Administration	12.7%	7,252		7,252
UG Nursing	69.3%	39,665		39,665
Grad Nursing	0.1%	54		54
Health Sciences	18.0%	10,299		10,299
Total BEL	100.0%	57,270	0	57,270
SPA Admin	100.0%	4,989		4,989
CHS	0.0%	(0)		(0)
Total SPA	100.0%	4,989	0	4,989
THHC	100.0%	300,320		300,320
Total THHC	100.0%	300,320		300,320
CSTEME	100.0%	15,923		15,923
Total CSTEME	100.0%	15,923	0	15,923

1,066,051

n
4100004
4100002
4100003
4100077
4100480

		2014				
		Actuals Amt	Total Salaries of	Salaries ts Allocation	% Benefits	
C0009 -- AA-COLLEGE OF BUSINESS	400000 - 400999 -- FAC FTP SAL	4,890,780				
C0009 -- AA-COLLEGE OF BUSINESS	401000 - 402199 -- FAC P/TGR SAL	559,545				
C0009 -- AA-COLLEGE OF BUSINESS	402500 - 404999 -- O/E &MDRS SAL	1,111,013				
C0009 -- AA-COLLEGE OF BUSINESS	405000 - 407499 -- CLASS SAL	46,308				
C0009 -- AA-COLLEGE OF BUSINESS	407500 - 409999 -- STD & OTH PER SAL	309,997	6,917,643	11.40%	1,981,352	28.64%
	<i>Benefits Allocation</i>	1,981,352				
C0009 -- AA-COLLEGE OF BUSINESS	460000 - 699999 -- OPER EXPENSES (EXCLUD	1,001,208				
C0009 -- AA-COLLEGE OF BUSINESS	700000 - 703999 -- TRAVEL	138,961				
C0009 -- AA-COLLEGE OF BUSINESS	770000 - 772399 -- STUDENT AID	36,000				
SUBTOTAL COB		10,075,165				
C0010 -- AA-SCHOOL OF EDUCATION	400000 - 400999 -- FAC FTP SAL	2,247,361				
C0010 -- AA-SCHOOL OF EDUCATION	401000 - 402199 -- FAC P/TGR SAL	330,397				
C0010 -- AA-SCHOOL OF EDUCATION	402200 - 402499 -- STD FAC SAL	1,190				
C0010 -- AA-SCHOOL OF EDUCATION	402500 - 404999 -- O/E &MDRS SAL	403,791				
C0010 -- AA-SCHOOL OF EDUCATION	405000 - 407499 -- CLASS SAL	84,199				
C0010 -- AA-SCHOOL OF EDUCATION	407500 - 409999 -- STD & OTH PER SAL	60,603	3,127,540	5.15%	895,790	28.64%
	<i>Benefits Allocation</i>	895,790				
C0010 -- AA-SCHOOL OF EDUCATION	460000 - 699999 -- OPER EXPENSES (EXCLUD	214,058				
C0010 -- AA-SCHOOL OF EDUCATION	700000 - 703999 -- TRAVEL	63,589				
C0010 -- AA-SCHOOL OF EDUCATION	770000 - 772399 -- STUDENT AID	26,000				
SUBTOTAL COE		4,326,977				
C0011 -- AA-COLLEGE OF ENGINEERING	400000 - 400999 -- FAC FTP SAL	3,256,100				
C0011 -- AA-COLLEGE OF ENGINEERING	401000 - 402199 -- FAC P/TGR SAL	204,348				
C0011 -- AA-COLLEGE OF ENGINEERING	402200 - 402499 -- STD FAC SAL	217,900				
C0011 -- AA-COLLEGE OF ENGINEERING	402500 - 404999 -- O/E &MDRS SAL	548,194				
C0011 -- AA-COLLEGE OF ENGINEERING	405000 - 407499 -- CLASS SAL	220,144				
C0011 -- AA-COLLEGE OF ENGINEERING	407500 - 409999 -- STD & OTH PER SAL	152,147	4,598,834	7.58%	1,317,199	28.64%
	<i>Benefits Allocation</i>	1,317,199				
C0011 -- AA-COLLEGE OF ENGINEERING	418400 - 420499 -- FAC FT BEN	2,385				
C0011 -- AA-COLLEGE OF ENGINEERING	422210 - 422499 -- STD FAC BEN	0				
C0011 -- AA-COLLEGE OF ENGINEERING	460000 - 699999 -- OPER EXPENSES (EXCLUD	456,754				
C0011 -- AA-COLLEGE OF ENGINEERING	700000 - 703999 -- TRAVEL	86,375				
C0011 -- AA-COLLEGE OF ENGINEERING	770000 - 772399 -- STUDENT AID	152,013				
C0011 -- AA-COLLEGE OF ENGINEERING	810000 - 812399 -- FIXED ASSETS COSTS	6,688				
SUBTOTAL EAS		6,620,246				

C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	400000 - 400999 -- FAC FTP SAL	14,741,013				
C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	401000 - 402199 -- FAC P/TGR SAL	1,100,870				
C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	402200 - 402499 -- STD FAC SAL	222,821				
C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	402500 - 404999 -- O/E &MDRS SAL	1,147,112				
C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	405000 - 407499 -- CLASS SAL	920,067				
C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	407500 - 409999 -- STD & OTH PER SAL	382,729	18,514,612	30.51%	5,302,958	28.64%
	Benefits Allocation	5,302,958				
C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	460000 - 699999 -- OPER EXPENSES (EXCLUD	1,376,051				
C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	700000 - 703999 -- TRAVEL	308,290				
C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	750000 - 752399 -- UTILITIES	12				
C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	770000 - 772399 -- STUDENT AID	62,009				
C0012 -- AA-COLLEGE OF LETTERS,ARTS&S	810000 - 812399 -- FIXED ASSETS COSTS	87,540				
SUBTOTAL LAS		25,651,471				

C0017 -- AA-COLLEGE OF NURSING	400000 - 400999 -- FAC FTP SAL	3,162,349				
C0017 -- AA-COLLEGE OF NURSING	401000 - 402199 -- FAC P/TGR SAL	733,035				
C0017 -- AA-COLLEGE OF NURSING	402200 - 402499 -- STD FAC SAL	49,676				
C0017 -- AA-COLLEGE OF NURSING	402500 - 404999 -- O/E &MDRS SAL	379,504				
C0017 -- AA-COLLEGE OF NURSING	405000 - 407499 -- CLASS SAL	214,409				
C0017 -- AA-COLLEGE OF NURSING	407500 - 409999 -- STD & OTH PER SAL	90,868				
C0017 -- AA-COLLEGE OF NURSING	418400 - 420499 -- FAC FT BEN	717	4,630,559	7.63%	1,326,285	28.64%
	Benefits Allocation	1,326,285				
C0017 -- AA-COLLEGE OF NURSING	460000 - 699999 -- OPER EXPENSES (EXCLUD	461,887				
C0017 -- AA-COLLEGE OF NURSING	700000 - 703999 -- TRAVEL	40,866				
C0017 -- AA-COLLEGE OF NURSING	810000 - 812399 -- FIXED ASSETS COSTS	65,195				
SUBTOTAL BEL		6,524,792				

C0018 -- AA-SCHOOL OF PUBLIC AFFAIRS	400000 - 400999 -- FAC FTP SAL	805,702				
C0018 -- AA-SCHOOL OF PUBLIC AFFAIRS	401000 - 402199 -- FAC P/TGR SAL	184,451				
C0018 -- AA-SCHOOL OF PUBLIC AFFAIRS	402500 - 404999 -- O/E &MDRS SAL	265,103				
C0018 -- AA-SCHOOL OF PUBLIC AFFAIRS	405000 - 407499 -- CLASS SAL	99,703				
C0018 -- AA-SCHOOL OF PUBLIC AFFAIRS	407500 - 409999 -- STD & OTH PER SAL	7,122	1,362,081	2.24%	390,127	28.64%
	Benefits Allocation	390,127				
C0018 -- AA-SCHOOL OF PUBLIC AFFAIRS	460000 - 699999 -- OPER EXPENSES (EXCLUD	155,786				
C0018 -- AA-SCHOOL OF PUBLIC AFFAIRS	700000 - 703999 -- TRAVEL	25,073				
SUBTOTAL SPA		1,933,068				
SUBTOTAL DIRECT EXPENDITURES		55,131,720	39,151,270	64.51%	11,213,711	28.64%

INDIRECTS:

C0003 -- CHAN-CAMPUS CHANCELLOR	400000 - 400999 -- FAC FTP SAL	42,437				
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C0005 -- VCAF-ADMINISTRATION	400000 - 400999 -- FAC FTP SAL	6,747				
C0007 -- AA ADMINISTRATION	400000 - 400999 -- FAC FTP SAL	747,263				
C0015 -- SS-PCSSC	400000 - 400999 -- FAC FTP SAL	6,970				
C0019 -- IT-INFORMATION TECHNOLOGY	400000 - 400999 -- FAC FTP SAL	13,488				
C0020 -- AA-LIBRARY OPERATIONS	400000 - 400999 -- FAC FTP SAL	543,395				
C0030 -- SS-EXCEL CENTERS	400000 - 400999 -- FAC FTP SAL	538				
C0032 -- AA-FACULTY RESOURCE CENTER	400000 - 400999 -- FAC FTP SAL	26,495	1,387,332	2.29%	397,360	28.64%
C0003 -- CHAN-CAMPUS CHANCELLOR	401000 - 402199 -- FAC P/TGR SAL	1,700				
C0005 -- VCAF-ADMINISTRATION	401000 - 402199 -- FAC P/TGR SAL	(0)				
C0007 -- AA ADMINISTRATION	401000 - 402199 -- FAC P/TGR SAL	210,667				
C0015 -- SS-PCSSC	401000 - 402199 -- FAC P/TGR SAL	17,310				
C0019 -- IT-INFORMATION TECHNOLOGY	401000 - 402199 -- FAC P/TGR SAL	615				
C0020 -- AA-LIBRARY OPERATIONS	401000 - 402199 -- FAC P/TGR SAL	16,133				
C0029 -- SS-ADMINSTRATIVE OPERATIONS	401000 - 402199 -- FAC P/TGR SAL	11,716				
C0032 -- AA-FACULTY RESOURCE CENTER	401000 - 402199 -- FAC P/TGR SAL	1,000	259,140	0.43%	74,223	28.64%
C0005 -- VCAF-ADMINISTRATION	402200 - 402499 -- STD FAC SAL	(500)				
C0007 -- AA ADMINISTRATION	402200 - 402499 -- STD FAC SAL	28,783				
C0029 -- SS-ADMINSTRATIVE OPERATIONS	402200 - 402499 -- STD FAC SAL	6,000	34,283	0.06%	9,819	28.64%
40376 -- VCUA-OPERATIONS	402500 - 404999 -- O/E &MDRS SAL	706,099				
C0003 -- CHAN-CAMPUS CHANCELLOR	402500 - 404999 -- O/E &MDRS SAL	738,415				
C0005 -- VCAF-ADMINISTRATION	402500 - 404999 -- O/E &MDRS SAL	3,170,297				
C0007 -- AA ADMINISTRATION	402500 - 404999 -- O/E &MDRS SAL	1,559,807				
C0015 -- SS-PCSSC	402500 - 404999 -- O/E &MDRS SAL	193,221				
C0019 -- IT-INFORMATION TECHNOLOGY	402500 - 404999 -- O/E &MDRS SAL	1,227,068				
C0020 -- AA-LIBRARY OPERATIONS	402500 - 404999 -- O/E &MDRS SAL	248,399				
C0026 -- VCAF AUXILIARY	402500 - 404999 -- O/E &MDRS SAL	701,028				
C0029 -- SS-ADMINSTRATIVE OPERATIONS	402500 - 404999 -- O/E &MDRS SAL	3,815,863				
C0030 -- SS-EXCEL CENTERS	402500 - 404999 -- O/E &MDRS SAL	310,063				
C0032 -- AA-FACULTY RESOURCE CENTER	402500 - 404999 -- O/E &MDRS SAL	238,005	12,908,265	21.27%	3,697,187	28.64%
C0003 -- CHAN-CAMPUS CHANCELLOR	405000 - 407499 -- CLASS SAL	1,350				
C0005 -- VCAF-ADMINISTRATION	405000 - 407499 -- CLASS SAL	2,353,905				
C0007 -- AA ADMINISTRATION	405000 - 407499 -- CLASS SAL	104,476				
C0015 -- SS-PCSSC	405000 - 407499 -- CLASS SAL	95,656				
C0019 -- IT-INFORMATION TECHNOLOGY	405000 - 407499 -- CLASS SAL	630,528				
C0020 -- AA-LIBRARY OPERATIONS	405000 - 407499 -- CLASS SAL	380,628				

C0026 -- VCAF AUXILIARY	405000 - 407499 -- CLASS SAL	391,956				
C0029 -- SS-ADMINSTRATIVE OPERATIONS	405000 - 407499 -- CLASS SAL	1,131,392	5,089,892	8.39%	1,457,847	28.64%
40376 -- VCUA-OPERATIONS	407500 - 409999 -- STD & OTH PER SAL	0				
C0003 -- CHAN-CAMPUS CHANCELLOR	407500 - 409999 -- STD & OTH PER SAL	246				
C0005 -- VCAF-ADMINISTRATION	407500 - 409999 -- STD & OTH PER SAL	237,243				
C0007 -- AA ADMINISTRATION	407500 - 409999 -- STD & OTH PER SAL	75,649				
C0015 -- SS-PCSSC	407500 - 409999 -- STD & OTH PER SAL	24,992				
C0019 -- IT-INFORMATION TECHNOLOGY	407500 - 409999 -- STD & OTH PER SAL	270,612				
C0020 -- AA-LIBRARY OPERATIONS	407500 - 409999 -- STD & OTH PER SAL	58,771				
C0026 -- VCAF AUXILIARY	407500 - 409999 -- STD & OTH PER SAL	75,157				
C0029 -- SS-ADMINSTRATIVE OPERATIONS	407500 - 409999 -- STD & OTH PER SAL	625,474				
C0030 -- SS-EXCEL CENTERS	407500 - 409999 -- STD & OTH PER SAL	470,356				
C0032 -- AA-FACULTY RESOURCE CENTER	407500 - 409999 -- STD & OTH PER SAL	20,688				
C0005 -- VCAF-ADMINISTRATION	410000 - 418399 -- SUSPENSE SAL	0	1,859,187	3.06%	532,509	28.64%
SUBTOTAL INDIRECT SALARIES			21,538,099	35.49%	6,168,945	28.64%
TOTAL ALL SALARIES			60,689,368	100.00%	17,382,656	28.64%

C0005 -- VCAF-ADMINISTRATION	418400 - 420499 -- FAC FT BEN	9,067,927
C0005 -- VCAF-ADMINISTRATION	420500 - 422209 -- FAC P/TGR BEN	436,991
C0005 -- VCAF-ADMINISTRATION	422210 - 422499 -- STD FAC BEN	7,421
C0005 -- VCAF-ADMINISTRATION	422500 - 424999 -- O/E/MDRS BEN	4,942,383
C0005 -- VCAF-ADMINISTRATION	425000 - 427499 -- CLASS BEN	2,918,782
C0029 -- SS-ADMINSTRATIVE OPERATIONS	425000 - 427499 -- CLASS BEN	42
C0005 -- VCAF-ADMINISTRATION	427500 - 429999 -- STD BEN	9,060
C0019 -- IT-INFORMATION TECHNOLOGY	427500 - 429999 -- STD BEN	38
C0026 -- VCAF AUXILIARY	427500 - 429999 -- STD BEN	14

Total Benefits

17,382,656

Deduct Instructional Benefits

(11,213,711)

6,168,945

(this number should match indirect benefits total)

40376 -- VCUA-OPERATIONS	450100 - 459999 -- COST OF GOODS SOLD (CC	629
C0032 -- AA-FACULTY RESOURCE CENTER	450100 - 459999 -- COST OF GOODS SOLD (CC	0
40376 -- VCUA-OPERATIONS	460000 - 699999 -- OPER EXPENSES (EXCLUD	1,884,494
C0003 -- CHAN-CAMPUS CHANCELLOR	460000 - 699999 -- OPER EXPENSES (EXCLUD	363,122
C0005 -- VCAF-ADMINISTRATION	460000 - 699999 -- OPER EXPENSES (EXCLUD	4,254,599

C0007 -- AA ADMINISTRATION	460000 - 699999 -- OPER EXPENSES (EXCLUD	626,512	
C0015 -- SS-PCSSC	460000 - 699999 -- OPER EXPENSES (EXCLUD	83,080	
C0019 -- IT-INFORMATION TECHNOLOGY	460000 - 699999 -- OPER EXPENSES (EXCLUD	1,821,321	
C0020 -- AA-LIBRARY OPERATIONS	460000 - 699999 -- OPER EXPENSES (EXCLUD	291,843	
C0026 -- VCAF AUXILIARY	460000 - 699999 -- OPER EXPENSES (EXCLUD	219,663	
C0029 -- SS-ADMINSTRATIVE OPERATIONS	460000 - 699999 -- OPER EXPENSES (EXCLUD	927,877	
C0030 -- SS-EXCEL CENTERS	460000 - 699999 -- OPER EXPENSES (EXCLUD	71,753	
C0032 -- AA-FACULTY RESOURCE CENTER	460000 - 699999 -- OPER EXPENSES (EXCLUD	67,644	10,612,537
40376 -- VCUA-OPERATIONS	700000 - 703999 -- TRAVEL	16,088	
C0003 -- CHAN-CAMPUS CHANCELLOR	700000 - 703999 -- TRAVEL	16,825	
C0005 -- VCAF-ADMINISTRATION	700000 - 703999 -- TRAVEL	128,418	
C0007 -- AA ADMINISTRATION	700000 - 703999 -- TRAVEL	93,304	
C0015 -- SS-PCSSC	700000 - 703999 -- TRAVEL	7,598	
C0019 -- IT-INFORMATION TECHNOLOGY	700000 - 703999 -- TRAVEL	20,540	
C0020 -- AA-LIBRARY OPERATIONS	700000 - 703999 -- TRAVEL	15,766	
C0026 -- VCAF AUXILIARY	700000 - 703999 -- TRAVEL	5,575	
C0029 -- SS-ADMINSTRATIVE OPERATIONS	700000 - 703999 -- TRAVEL	149,034	
C0030 -- SS-EXCEL CENTERS	700000 - 703999 -- TRAVEL	1,554	
C0032 -- AA-FACULTY RESOURCE CENTER	700000 - 703999 -- TRAVEL	1,737	456,438
C0005 -- VCAF-ADMINISTRATION	750000 - 752399 -- UTILITIES	1,744,908	
C0007 -- AA ADMINISTRATION	750000 - 752399 -- UTILITIES	0	
C0029 -- SS-ADMINSTRATIVE OPERATIONS	750000 - 752399 -- UTILITIES	4	1,744,912
C0003 -- CHAN-CAMPUS CHANCELLOR	770000 - 772399 -- STUDENT AID	1,274	
C0005 -- VCAF-ADMINISTRATION	770000 - 772399 -- STUDENT AID	188	
C0007 -- AA ADMINISTRATION	770000 - 772399 -- STUDENT AID	42,680	
C0015 -- SS-PCSSC	770000 - 772399 -- STUDENT AID	20,222	
C0029 -- SS-ADMINSTRATIVE OPERATIONS	770000 - 772399 -- STUDENT AID	5,269,121	5,333,484
C0020 -- AA-LIBRARY OPERATIONS	790000 - 792399 -- BOOKS & PERIODICALS (LIE	1,482,107	1,482,107
C0003 -- CHAN-CAMPUS CHANCELLOR	810000 - 812399 -- FIXED ASSETS COSTS	0	
C0005 -- VCAF-ADMINISTRATION	810000 - 812399 -- FIXED ASSETS COSTS	56,561	
C0019 -- IT-INFORMATION TECHNOLOGY	810000 - 812399 -- FIXED ASSETS COSTS	66,561	
C0020 -- AA-LIBRARY OPERATIONS	810000 - 812399 -- FIXED ASSETS COSTS	24,178	
C0029 -- SS-ADMINSTRATIVE OPERATIONS	810000 - 812399 -- FIXED ASSETS COSTS	13,277	160,577
C0003 -- CHAN-CAMPUS CHANCELLOR	960000 - 968999 -- GENERAL RECHARGES	3,433,990	
C0005 -- VCAF-ADMINISTRATION	960000 - 968999 -- GENERAL RECHARGES	(1,714,070)	1,719,920
TOTAL EXPENDITURES		104,348,739	
TOTAL DIRECT EXPENDITURES		55,131,720	
TOTAL INDIRECT EXPENDITURES		43,883,535	
GRAND TOTAL ALL EXPENDITURES		99,015,255	5,333,484

Student Aid within the colleges

276,021

Actuals Amt

C0009 -- AA-COLLEGE OF 40025	23503	COLLEGE OF BUSINESS GENERAL	770000 - 772399 -- STUDENT AID	35,000	
C0009 -- AA-COLLEGE OF 40025	45677	PROGFEE SPORT MANAGEMENT	770000 - 772399 -- STUDENT AID	1,000	
C0010 -- AA-SCHOOL OF 40037	23521	PROGFEE EDUCATION-SPECIAL E	770000 - 772399 -- STUDENT AID	0	
C0010 -- AA-SCHOOL OF 40038	52466	AIR FORCE AOC COUNSELING MA	770000 - 772399 -- STUDENT AID	26,000	
C0011 -- AA-COLLEGE OF 40042	54785	RI-EAS RESEARCH SUPPORT	770000 - 772399 -- STUDENT AID	135,241	
C0011 -- AA-COLLEGE OF 40042	56564	EAS BALSELLS PROGRAMS	770000 - 772399 -- STUDENT AID	13,396	
C0011 -- AA-COLLEGE OF 40045	50773	RI-START-UP-YUE	770000 - 772399 -- STUDENT AID	3,376	
C0012 -- AA-COLLEGE OF 40066	23786	PHYSICS	770000 - 772399 -- STUDENT AID	18,000	
C0012 -- AA-COLLEGE OF 40069	23813	ECONOMICS	770000 - 772399 -- STUDENT AID	9	
C0012 -- AA-COLLEGE OF 40077	23852	PSYCHOLOGY	770000 - 772399 -- STUDENT AID	35,000	
C0012 -- AA-COLLEGE OF 40077	52027	CRCW - 12 - GREENE	770000 - 772399 -- STUDENT AID	0	
C0012 -- AA-COLLEGE OF 40077	52773	RI-START-UP- 12 - GAVETT	770000 - 772399 -- STUDENT AID	9,000	276,021
C0003 -- CHAN-CAMPUS (40001	45850	CHANG GF RESEARCH SUPPORT	770000 - 772399 -- STUDENT AID	1,274	
C0005 -- VCAF-ADMINISTR 40009	56599	WOMEN'S GOLF	770000 - 772399 -- STUDENT AID	0	
C0005 -- VCAF-ADMINISTR 40102	24132	STUDENT FINANCIAL SERVICES	770000 - 772399 -- STUDENT AID	188	
C0007 -- AA ADMINISTRA 40024	54032	ADELINA GOMEZ SCHOLARS	770000 - 772399 -- STUDENT AID	1,280	
C0007 -- AA ADMINISTRA 40242	44965	HONORS PROGRAM OPERATING	770000 - 772399 -- STUDENT AID	0	
C0007 -- AA ADMINISTRA 40363	23667	GATEWAY PROGRAM SEMINAR	770000 - 772399 -- STUDENT AID	41,400	
C0015 -- SS-PCSSC 40392	24492	PRE COLLEGIATE PRGM	770000 - 772399 -- STUDENT AID	3,356	
C0015 -- SS-PCSSC 40392	24493	PAL-PRECOLLEGIATE	770000 - 772399 -- STUDENT AID	4,854	
C0015 -- SS-PCSSC 40392	56169	PUEBLO SUSTAINABILITY PROJE	770000 - 772399 -- STUDENT AID	12,012	
C0029 -- SS-ADMINSTRAT 40124	24293	VCSS ADMIN OPER	770000 - 772399 -- STUDENT AID	17,000	5,269,121
C0029 -- SS-ADMINSTRAT 40126	24311	SEOG MATCH	770000 - 772399 -- STUDENT AID	54,850	
C0029 -- SS-ADMINSTRAT 40126	24314	GENERAL SCHOLARSHIPS	770000 - 772399 -- STUDENT AID	437,330	
C0029 -- SS-ADMINSTRAT 40126	24315	GRADUATE OPPORTUNITY SCHOL	770000 - 772399 -- STUDENT AID	58,000	
C0029 -- SS-ADMINSTRAT 40126	24322	NONRES SCHOLARSHIPS	770000 - 772399 -- STUDENT AID	513,760	
C0029 -- SS-ADMINSTRAT 40126	31252	UCCS TUITION GRANT-ODD YEAR	770000 - 772399 -- STUDENT AID	23,695	
C0029 -- SS-ADMINSTRAT 40126	37529	UCCS GRADUATE FELLOWSHIPS	770000 - 772399 -- STUDENT AID	75,000	
C0029 -- SS-ADMINSTRAT 40126	37530	UCCS ATHLETIC SCHOLARSHIP	770000 - 772399 -- STUDENT AID	581,676	
C0029 -- SS-ADMINSTRAT 40126	40082	UCCS INSTIT WS PROGRAM	770000 - 772399 -- STUDENT AID	0	
C0029 -- SS-ADMINSTRAT 40126	48274	UCCS HONORS SCHOLARSHIP	770000 - 772399 -- STUDENT AID	76,000	
C0029 -- SS-ADMINSTRAT 40126	48282	YELLOW RIBBON PROGRAM	770000 - 772399 -- STUDENT AID	75,207	
C0029 -- SS-ADMINSTRAT 40126	52474	WUE SCHOLARSHIP FUND	770000 - 772399 -- STUDENT AID	36,000	
C0029 -- SS-ADMINSTRAT 40126	52751	DEPARTMENTAL WORKSTUDY PR	770000 - 772399 -- STUDENT AID	0	
C0029 -- SS-ADMINSTRAT 40126	52754	HONORS ENSEMBLE MUSIC SCHC	770000 - 772399 -- STUDENT AID	10,000	
C0029 -- SS-ADMINSTRAT 40126	52808	UCCS TUITION GRNT-EVEN YEAR-S	770000 - 772399 -- STUDENT AID	448,760	
C0029 -- SS-ADMINSTRAT 40126	52809	UCCS TUITION GRANT-EVEN YEAF	770000 - 772399 -- STUDENT AID	2,429,306	
C0029 -- SS-ADMINSTRAT 40126	54977	STEPUP SCHOLARSHIP	770000 - 772399 -- STUDENT AID	54,537	
C0029 -- SS-ADMINSTRAT 40126	56325	UCCS LEADERSHIP AWARD	770000 - 772399 -- STUDENT AID	16,000	
C0029 -- SS-ADMINSTRAT 40126	56326	UCCS REACH HIGHER SCHOLARS	770000 - 772399 -- STUDENT AID	362,000	5,333,484

5,609,506

TOTAL AWARDS FROM FINANCIAL AID 5,134,026
 DIFFERENCE 475,480

COLLEGE	FA CATEGORY	ORIGINAL AMOUNT FROM FIN AID	% OF TOTAL	% DIFFERENCE	TOTAL FOR EACH COLLEGE
COB Graduate	BF	89,500		1.74%	97,789
COB Undergraduate	BU	654,613		12.75%	715,239
COE Graduate		119,000		2.32%	130,021
COE Undergraduate		2,163		0.04%	2,363
EAS Graduate	GR	33,000		0.64%	36,056
EAS Undergraduate	ES	411,700		8.02%	449,829
LAS Graduate	GR	240,053		4.68%	262,286
LAS Undergraduate	LS	2,624,838		51.13%	2,867,933
BEL Graduate	NG	55,116		1.07%	60,221
BEL Undergraduate	NR	686,681		13.38%	750,277
SPA Graduate	PA	13,000		0.25%	14,204
SPA Undergraduate		204,361		3.98%	223,288
		5,134,026		100.00%	5,609,506

11/18/2014: telecon w/Jevita Rogers - proceed with numbers. She is good with difference. Based on what actually runs thru the Fin Aid office and through the student account and what are actually "placeholders".

11/20/2014: rec'd updated data from Rick Rowcotsky; still a difference but closer.

				Actuals Amt
995000 - 99999 40025	BUS-ADMINISTRATIVE OPERATIONS	23503	COLLEGE OF BUSINESS GENERAL	(507,240)
995000 - 99999 40025	BUS-ADMINISTRATIVE OPERATIONS	29580	PROGFEE BUSINESS	(167,775)
995000 - 99999 40025	BUS-ADMINISTRATIVE OPERATIONS	35920	CRSFEE PRO GOLF MGMT	(43,000)
995000 - 99999 40025	BUS-ADMINISTRATIVE OPERATIONS	40483	PROGFEE PRO GOLF MGMT	(3,251)
				COB TRANSFERS IN
				(721,267)
995000 - 99999 40025	BUS-ADMINISTRATIVE OPERATIONS	50397	DMBA-COB GF DISTRIBUTION	2,624
995000 - 99999 40025	BUS-ADMINISTRATIVE OPERATIONS	45112	SPORT MGMT PROG GENERAL	4,439
995000 - 99999 40025	BUS-ADMINISTRATIVE OPERATIONS	33539	PGM GENERAL	9,232
995000 - 99999 40025	BUS-ADMINISTRATIVE OPERATIONS	45677	PROGFEE SPORT MANAGEMENT	13,796
995000 - 99999 40025	BUS-ADMINISTRATIVE OPERATIONS	52705	ONLINE FEE BUSINESS	48,635
				COB TRANSFERS OUT
				78,725

995000 - 99999 40036	EDUC-ADMINISTRATIVE OPERATIONS	23510	EDUC AY OVERLOAD/LECTURERS	(155,231)
995000 - 99999 40036	EDUC-ADMINISTRATIVE OPERATIONS	23509	COLLEGE OF EDUCATION	(21,016)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	23523	PROGFEE EDUCATION-TEACHER ED	(14,960)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57477	PROF'L DEVEL-14-MALONE	(11,000)
995000 - 99999 40040	EDUC-LEAD. RSCH. & FOUND	57407	PH. D. OPERATING BUDGET	(10,629)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	35269	DEPT. OF CURR. & INSTRUCTION	(10,000)
995000 - 99999 40037	EDUC-SPECIAL EDUCATION	23521	PROGFEE EDUCATION-SPECIAL ED	(9,952)
995000 - 99999 40040	EDUC-LEAD. RSCH. & FOUND	30745	PROGFEE EDUCATION-LEADERSHIP	(9,717)
995000 - 99999 40038	EDUC-COUNSELING&HUMAN SERVICES	35270	DEPT. OF COUN. & HUMAN SERVICE	(5,000)
995000 - 99999 40036	EDUC-ADMINISTRATIVE OPERATIONS	23542	ACCREDITATION VISITS	(4,946)
995000 - 99999 40037	EDUC-SPECIAL EDUCATION	35268	DEPT. OF SP. ED.	(3,838)
995000 - 99999 40038	EDUC-COUNSELING&HUMAN SERVICES	57487	PROF'L DEVEL-14-FIELD	(3,500)
995000 - 99999 40037	EDUC-SPECIAL EDUCATION	52468	ONLINE FEE EDUC-SPECIAL ED	(3,238)
995000 - 99999 40038	EDUC-COUNSELING&HUMAN SERVICES	57484	PROF'L DEVEL-14-SAUNDERS	(2,500)
995000 - 99999 40036	EDUC-ADMINISTRATIVE OPERATIONS	23540	EDUC FACULTY RECRUIT	(2,485)
995000 - 99999 40038	EDUC-COUNSELING&HUMAN SERVICES	57486	PROF'L DEVEL-14-WILLIAMS	(2,309)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57480	PROF'L DEVEL-14-YOO	(2,107)
995000 - 99999 40038	EDUC-COUNSELING&HUMAN SERVICES	57485	PROF-L DEVEL-14-WEHRMAN	(2,076)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57479	PROF'L DEVEL-14-SWABY	(2,000)
995000 - 99999 40040	EDUC-LEAD. RSCH. & FOUND	57467	PROF'L DEVEL-14-SCOTT	(2,000)
995000 - 99999 40037	EDUC-SPECIAL EDUCATION	57988	PROF'L DEVEL-14-KUPFERMAN	(1,749)
995000 - 99999 40040	EDUC-LEAD. RSCH. & FOUND	57460	PROF'L DEVEL-14-CARPENTER	(1,468)
995000 - 99999 40038	EDUC-COUNSELING&HUMAN SERVICES	57481	PROF'L DEVEL-14-FENELL	(1,250)
995000 - 99999 40037	EDUC-SPECIAL EDUCATION	57452	PROF'L DEVEL-14-CHEESMAN	(1,186)
995000 - 99999 40040	EDUC-LEAD. RSCH. & FOUND	57463	PROF'L DEVEL-14-RAMIREZ	(1,163)

995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57478	PROF'L DEVEL-14-MCGUIRE	(1,053)
995000 - 99999 40037	EDUC-SPECIAL EDUCATION	57454	PROF'L DEVEL-14-KASA	(1,026)
995000 - 99999 40037	EDUC-SPECIAL EDUCATION	57455	PROF'L DEVEL-14 NUSBAUM	(1,020)
995000 - 99999 40038	EDUC-COUNSELING&HUMAN SERVICES	57483	PROF'L DEVEL-14-MORGAN	(1,000)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57474	PROF'L DEVEL-14-FRYE	(1,000)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57475	PROF'L DEVEL-14-GRANT	(1,000)
995000 - 99999 40040	EDUC-LEAD. RSCH. & FOUND	57461	PROF'L DEVEL-14-WINTERS	(1,000)
995000 - 99999 40040	EDUC-LEAD. RSCH. & FOUND	57462	PROF'L DEVEL-14-MARTINEZ	(1,000)
995000 - 99999 40040	EDUC-LEAD. RSCH. & FOUND	57464	PROF'L DEVEL-14-HARMON	(1,000)
995000 - 99999 40037	EDUC-SPECIAL EDUCATION	57453	PROF'L DEVEL-14-MARSHALL	(500)
995000 - 99999 40038	EDUC-COUNSELING&HUMAN SERVICES	57482	PROF'L DEVEL-14-MCGUINNESS	(500)
995000 - 99999 40038	EDUC-COUNSELING&HUMAN SERVICES	57488	PROF'L DEVEL-14-RIVAS	(500)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57469	PROF'L DEVEL-14-BUTTON	(500)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57470	PROF'L DEVEL-14-G.BUTTON	(500)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57471	PROF'L DEVEL-14-CALLAHAN	(500)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57472	PROF'L DEVEL-14-CUTTER	(500)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57473	PROF'L DEVEL-14-DEWING	(500)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57476	PROF'L DEVEL-14-KAKA	(500)
995000 - 99999 40040	EDUC-LEAD. RSCH. & FOUND	57466	PROF'L DEVEL-14-STRAWN	(500)
995000 - 99999 40039	EDUC-CURRICULUM & INSTRUCTION	57468	PROF'L DEVEL-14-BELL	(250)
995000 - 99999 40037	EDUC-SPECIAL EDUCATION	57986	IECE OPERATING BUDGET	(88)
COE TRANSFERS IN				(299,756)

995000 - 99999 40045	EAS-COMPUTER SCIENCE	23630	FEE-EXP COMP SCI	(45,617)
995000 - 99999 40047	EAS-MECHANICAL ENGINEERING	55890	RI-UNDERGRAD RESEARCH ACADEMY	(34,667)
995000 - 99999 40042	EAS-ADMINISTRATIVE OPERATIONS	54785	RI-EAS RESEARCH SUPPORT	(21,047)
995000 - 99999 40045	EAS-COMPUTER SCIENCE	25818	F&A-COMP SCIENCE	(9,487)
EAS TRANSFERS IN				(110,817)

995000 - 99999 40045	EAS-COMPUTER SCIENCE	36067	F&A-CS - BOULT	4,563
995000 - 99999 40047	EAS-MECHANICAL ENGINEERING	43289	F&A-MAE - KETSDEVER	5,000
995000 - 99999 40045	EAS-COMPUTER SCIENCE	54982	RI-START-UP-RAO	11,096
995000 - 99999 40047	EAS-MECHANICAL ENGINEERING	41479	RI-F&A LARSON	11,233
995000 - 99999 40047	EAS-MECHANICAL ENGINEERING	57430	RI-START-UP-WINDOM	11,422
995000 - 99999 40043	EAS-ELECTRICAL ENGINEERING	36134	F&A-ELEC ENG - KALKUR	11,761
995000 - 99999 40043	EAS-ELECTRICAL ENGINEERING	54984	RI-START-UP-HARRISON	12,231
995000 - 99999 40045	EAS-COMPUTER SCIENCE	54981	RI-START-UP-WALCOTT-JUST	13,788
995000 - 99999 40047	EAS-MECHANICAL ENGINEERING	50693	RI-START-UP CALVISI	15,452
995000 - 99999 40043	EAS-ELECTRICAL ENGINEERING	23602	FEE-EXP ELEC ENG RPL	15,888

995000 - 99999 40043	EAS-ELECTRICAL ENGINEERING	25820	F&A-ECE	16,390
995000 - 99999 40047	EAS-MECHANICAL ENGINEERING	23636	MAE-FEE EXP	18,796
995000 - 99999 40047	EAS-MECHANICAL ENGINEERING	52939	RI-START-UP-LILLY	18,935
995000 - 99999 40042	EAS-ADMINISTRATIVE OPERATIONS	23556	F&A - EAS DISTRIBUTION	23,150
995000 - 99999 40043	EAS-ELECTRICAL ENGINEERING	36133	RI-F&A PLETT,GREGORY	36,225
995000 - 99999 40042	EAS-ADMINISTRATIVE OPERATIONS	32958	PROGFEE EAS INSTRUCTION	51,276
995000 - 99999 40042	EAS-ADMINISTRATIVE OPERATIONS	50856	EAS ES CONVERSION FUNDING	64,139
995000 - 99999 40042	EAS-ADMINISTRATIVE OPERATIONS	23567	EAS SALARY SAVINGS	197,063
			EAS TRANSFERS OUT	538,407

995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	23682	LAS HONORARIUM SUM	(172,598)
995000 - 99999 40063	LAS-CHEMISTRY	58947	RI-BUTCHER-14-TVRDY	(42,222)
995000 - 99999 40063	LAS-CHEMISTRY	57137	RI-START-UP-14-TVRDY	(41,728)
995000 - 99999 40066	LAS-PHYSICS	23789	F&A - PHYSICS	(34,115)
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	23668	LAS REGULAR FAC-SUM	(28,445)
995000 - 99999 40066	LAS-PHYSICS	53930	RI-START-UP-12- LIVESEY	(21,156)
995000 - 99999 40058	LAS-VISUAL & PERFORMING ARTS	46809	PROGFEE VAPA	(15,000)
995000 - 99999 40062	LAS-BIOLOGY	51572	INSURANCE-11-WOLKOW	(15,000)
995000 - 99999 40061	LAS-GALLERY OF CONTEMPORARYART	23740	GALLERY OF CONT ART	(14,389)
995000 - 99999 40067	LAS-ANTHROPOLOGY	57261	RI-START-UP-14-ESCASA-DORNE	(12,103)
995000 - 99999 40054	LAS-ENGLISH	57918	INSTITUTE FALL 2013	(11,000)
995000 - 99999 40067	LAS-ANTHROPOLOGY	57742	CURATION PLAN	(11,000)
995000 - 99999 40068	LAS-COMMUNICATION	23809	PROGFEE COMMUNICATION	(9,830)
995000 - 99999 40077	LAS-PSYCHOLOGY	36078	PROGFEE PSYCHOLOGY	(9,223)
995000 - 99999 40067	LAS-ANTHROPOLOGY	52398	WKU-LAS-ANTHROPOLOGY	(8,995)
995000 - 99999 40080	LAS-WOMEN'S & ETHNIC STUDIES	55846	PROF'L DEVEL-13-FEBER	(5,025)
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	57919	SLICE CENTER	(5,000)
995000 - 99999 40060	LAS-THEATREWORKS	52178	PROLOGUE SERIES LANDIS	(5,000)
995000 - 99999 40055	LAS - LANGUAGE & CULTURES	52401	WKU-LAS-LANGUAGES & CULTURE	(4,815)
995000 - 99999 40063	LAS-CHEMISTRY	34334	F&A - CHEM	(4,000)
995000 - 99999 40232	LAS-MATHEMATICS	34504	PROGFEE MATH INSTRUCTION	(3,809)
995000 - 99999 40057	LAS-PHILOSOPHY	58709	RI-PFH-14-SCHOLES	(3,000)
995000 - 99999 40057	LAS-PHILOSOPHY	58899	PRESIDENT'S TEACHING SASSOWER	(3,000)
995000 - 99999 40061	LAS-GALLERY OF CONTEMPORARYART	58449	RI-PFH-14-MCCONNELL	(3,000)
995000 - 99999 40062	LAS-BIOLOGY	49060	INSURANCE - 10 - BIOTECH CTR	(3,000)
995000 - 99999 40064	LAS-GEOGRAPHY	54457	GES - HELLER GARDEN	(3,000)
995000 - 99999 40068	LAS-COMMUNICATION	57308	RI-START-UP-14-KOPANEVA	(3,000)
995000 - 99999 40077	LAS-PSYCHOLOGY	56537	PRESIDENT'S TEACHING BENIGHT	(3,000)
995000 - 99999 40080	LAS-WOMEN'S & ETHNIC STUDIES	58259	RI-PFH-14-SPAULDING	(3,000)

995000 - 99999 40390	LAS-ART HISTORY	53823	RI-PFH-14-MACAULAY	(3,000)
995000 - 99999 40066	LAS-PHYSICS	36002	F&A - CMMN	(2,090)
995000 - 99999 40054	LAS-ENGLISH	57307	RI-START-UP-14-CARTER	(2,000)
995000 - 99999 40078	LAS-SOCIOLOGY	55113	PROF DEVEL-13-DUKES	(1,800)
995000 - 99999 40078	LAS-SOCIOLOGY	55949	PROF'L DEVEL -13 - DICKSON	(1,800)
995000 - 99999 40063	LAS-CHEMISTRY	51673	PROF'L DEVEL-14-OWENS	(1,000)
995000 - 99999 40064	LAS-GEOGRAPHY	52403	WKU-LAS-GES	(905)
995000 - 99999 40054	LAS-ENGLISH	58634	PROF'L DEVEL-14-LAROCHE	(500)
995000 - 99999 40063	LAS-CHEMISTRY	23759	CHEMISTRY	(500)
995000 - 99999 40064	LAS-GEOGRAPHY	23770	GEOGRAPHY	(500)
995000 - 99999 40080	LAS-WOMEN'S & ETHNIC STUDIES	58453	SPEAKER SERIES-14-GOULD	(250)
995000 - 99999 40054	LAS-ENGLISH	53016	PROFESSIONAL TECHNICAL WRITING	(100)
995000 - 99999 40062	LAS-BIOLOGY	23742	BIOLOGY	(3)
			LAS TRANSFERS IN	(512,901)
995000 - 99999 40054	LAS-ENGLISH	52402	WKU-LAS-ENGLISH	50
995000 - 99999 40080	LAS-WOMEN'S & ETHNIC STUDIES	23875	WOMEN'S & ETHNIC STUDIES	155
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	23649	COLLEGE OF LAS	1,159
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	35883	ONLINE FEE GES	2,694
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	48228	ONLINE FEE PSYCHOLOGY	2,838
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	41551	ONLINE FEE BIOLOGY	2,892
995000 - 99999 40390	LAS-ART HISTORY	47714	ART HISTORY PROG INITIATIVE	4,224
995000 - 99999 40054	LAS-ENGLISH	51125	PROGFEE ENGL PROF TECH WRITING	6,521
995000 - 99999 40056	LAS-HUMANITIES	53068	WKU-LAS-HUMANITIES	8,248
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	36582	ONLINE FEE COMMUNICATION	8,610
995000 - 99999 40054	LAS-ENGLISH	42928	ENGL FIRST YR WRITING & ASSESS	8,640
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	40043	ONLINE FEE SOCIOLOGY	8,738
995000 - 99999 40054	LAS-ENGLISH	50677	PROF'L DEVEL-11- NAPIERKOWSKI	8,795
995000 - 99999 40066	LAS-PHYSICS	54784	RI-RESEARCH-13-CHRISTENSEN	9,760
995000 - 99999 40063	LAS-CHEMISTRY	23760	PROGFEE CHEM LAB REPLACEMENT	10,192
995000 - 99999 40067	LAS-ANTHROPOLOGY	49849	CRSFEE ANTH 4300	11,660
995000 - 99999 40062	LAS-BIOLOGY	23743	MISC CAMPUS AWARDS-BIOLOGY	13,220
995000 - 99999 40054	LAS-ENGLISH	52585	ENGL RHETORIC WRITING & DEVEL	13,236
995000 - 99999 40062	LAS-BIOLOGY	23758	PROGFEE BIOLOGY LAB	14,519
995000 - 99999 40064	LAS-GEOGRAPHY	23771	PROGFEE GES LAB	15,387
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	35921	ONLINE FEE ENGLISH	15,675
995000 - 99999 40062	LAS-BIOLOGY	23744	F&A - BIO	15,811
995000 - 99999 40232	LAS-MATHEMATICS	25819	F&A - MATH	16,781
995000 - 99999 40058	LAS-VISUAL & PERFORMING ARTS	44082	PROGFEE VAPA COURSES	17,349
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	37019	ONLINE FEE WEST	18,140
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	41537	ONLINE FEE VAPA	18,432

995000 - 99999 40068	LAS-COMMUNICATION	53376	WKU-LAS-COMMUNICATION	18,597
995000 - 99999 40077	LAS-PSYCHOLOGY	23850	F&A - PSY	22,342
995000 - 99999 40064	LAS-GEOGRAPHY	58994	RI-START-UP-14--DODGE	22,974
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	23663	LAS UNALLOCATED	23,443
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	23653	F&A - LAS ADMIN	25,857
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	53116	ONLINE FEE LAS	27,684
995000 - 99999 40054	LAS-ENGLISH	51126	PROGFEE ENGL RHETORIC & WRITIN	29,469
995000 - 99999 40066	LAS-PHYSICS	58986	RI-BUTCHER-14-PINCHUCK	35,000
995000 - 99999 40077	LAS-PSYCHOLOGY	23847	RI-RESEARCH-14-MCR	40,000
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	52399	WKU-LAS	41,081
995000 - 99999 40077	LAS-PSYCHOLOGY	23852	PSYCHOLOGY	98,708
995000 - 99999 40051	LAS-ADMINISTRATIVE OPERATIONS	23662	LAS SALARY SAVINGS	125,835
			LAS TRANSFERS OUT	764,716

995000 - 99999 40086	BETH-EL ADMIN	57923	RI-START-UP-FACULTY FUNDS	(53,023)
995000 - 99999 40086	BETH-EL ADMIN	51594	BETH-EL UNALLOCATED	(32,864)
995000 - 99999 40083	BETH-EL HEALTH SCIENCES	45651	HEALTH SCIENCES	(7,503)
995000 - 99999 40086	BETH-EL ADMIN	57930	PROF'L DEVEL - FACULTY	(4,100)
			BEL TRANSFERS IN	(97,490)
995000 - 99999 40083	BETH-EL HEALTH SCIENCES	52514	WKU-BEL-HEALTH SCIENCES	18,705
995000 - 99999 40083	BETH-EL HEALTH SCIENCES	45743	PROGFEE HEALTH SCIENCES	19,721
995000 - 99999 40083	BETH-EL HEALTH SCIENCES	45649	ONLINE FEE HEALTH SCIENCES	30,879
995000 - 99999 40086	BETH-EL ADMIN	38683	F&A-BETH EL DISTRIBUTION	37,552
995000 - 99999 40082	BETH-EL GRAD NURSING	46262	ONLINE FEE MSN NURSING	66,623
			BEL TRANSFERS OUT	173,480

995000 - 99999 40084	SPA-ADMINISTRATIVE OPERATIONS	23899	PUBLIC AFFAIRS	(39,993)
995000 - 99999 40084	SPA-ADMINISTRATIVE OPERATIONS	27880	ONLINE FEE PUBLIC AFFAIRS	(19,905)
995000 - 99999 40084	SPA-ADMINISTRATIVE OPERATIONS	56584	SPA ACCREDITATION	(18,144)
995000 - 99999 40084	SPA-ADMINISTRATIVE OPERATIONS	57656	PROF'L DEVEL-14-WONNETT	(5,364)
			SPA TRANSFERS IN	(83,406)
995000 - 99999 40084	SPA-ADMINISTRATIVE OPERATIONS	56215	PROF'L DEVEL-13-KAUKINEN	10,000
			SPA TRANSFERS OUT	10,000

TOTAL INSTRUCTIONAL TRANSFERS IN	(1,825,638)
TOTAL INSTRUCTIONAL TRANSFERS OUT	1,565,329
NET COLLEGE TRANSFERS	(260,309)

995000 - 99999 40372	VCAF-RM-GEN COMMITMENTS	24076	F&A - HOLDING SBF 1100	(456,663)
995000 - 99999 40126	VCSS-FINANCIAL AID	31252	UCCS TUITION GRANT-ODD YEAR	(404,286)
995000 - 99999 40374	VCAF-GENERAL COMMITMENTS	54846	LANE CTR DEBT SERVICE	(380,000)
995000 - 99999 40372	VCAF-RM-GEN COMMITMENTS	24078	F&A - HOLDING SBF 1600	(342,496)
995000 - 99999 40372	VCAF-RM-GEN COMMITMENTS	24077	F&A - HOLDING SBF 1400	(342,495)
995000 - 99999 40372	VCAF-RM-GEN COMMITMENTS	50524	ENTERPRISE INITIATIVE - GF	(300,000)
995000 - 99999 40124	VCSS-STUDENTSUCCESS ADMIN OPER	24293	VCSS ADMIN OPER	(195,951)
995000 - 99999 40087	IT-ADMINISTRATIVE OPERATIONS	29889	LEARNING TECH FEE - IT	(191,689)
995000 - 99999 40128	VCSS-OFFICE OF THE REGISTRAR	24327	REGISTRAR ADMIN	(185,000)
995000 - 99999 40126	VCSS-FINANCIAL AID	48274	UCCS HONORS SCHOLARSHIP	(166,445)
995000 - 99999 40008	VCAF-CSCC-OTHER REV & TRANSFERS	23368	INVESTMENT INCOME	(154,628)
995000 - 99999 40092	VCAF-ADMINISTRATIVE OPERATIONS	23972	OFFICE OF ADMIN & FINANCE	(139,129)
995000 - 99999 40392	VCSS-PRE-COLLEGIATE PROGRAMS	24492	PRE COLLEGIATE PRGM	(120,330)
995000 - 99999 40376	VCUA-OPERATIONS	55516	ADVANCEMENT ADVOCACY	(115,000)
995000 - 99999 40126	VCSS-FINANCIAL AID	37530	UCCS ATHLETIC SCHOLARSHIP	(110,000)
995000 - 99999 40018	AA-PROVOST	23434	VCAA BUDGET CONTROL	(96,809)
995000 - 99999 40001	CHANC-CHANCELLOR'S OFFICE	23213	CHANCELLOR'S INITIATIVES	(95,100)
995000 - 99999 40361	VCSS-STUDENT RECRUITMENT	41417	PRES NON-RES STD RECRUITMENT	(95,000)
995000 - 99999 40126	VCSS-FINANCIAL AID	37529	UCCS GRADUATE FELLOWSHIPS	(75,213)
995000 - 99999 40128	VCSS-OFFICE OF THE REGISTRAR	24330	ISIS SUPPORT	(69,953)
995000 - 99999 40126	VCSS-FINANCIAL AID	24315	GRADUATE OPPORTUNITY SCHOL	(65,332)
995000 - 99999 40392	VCSS-PRE-COLLEGIATE PROGRAMS	27018	PRE-COLLEGIATE MIDDLE SCHOOL	(65,227)
995000 - 99999 40125	VCSS-STUDENT SUCCESS CENTER	51781	ORIENTATION SUPPORT	(60,433)
995000 - 99999 40093	VCAF-P&C ADMIN	23990	MASTER PLAN	(56,914)
995000 - 99999 40359	VCSS-EXCEL-SUPPORT	28251	EXCEL CENTERS SUPPORT	(55,763)
995000 - 99999 40090	LIB-LIBRARY OPERATIONS	23932	LIBRARY OPERATING	(50,813)
995000 - 99999 40093	VCAF-P&C ADMIN	23992	PLANNING & CONSTRUCTION	(49,622)
995000 - 99999 40392	VCSS-PRE-COLLEGIATE PROGRAMS	24493	PAL-PRECOLLEGIATE	(46,657)
995000 - 99999 40018	AA-PROVOST	23421	VCAA INITIATIVES	(44,932)
995000 - 99999 40392	VCSS-PRE-COLLEGIATE PROGRAMS	56169	PUEBLO SUSTAINABILITY PROJECT	(35,423)
995000 - 99999 40126	VCSS-FINANCIAL AID	52474	WUE SCHOLARSHIP FUND	(33,375)
995000 - 99999 40127	VCAF-AUX-COUNSELING	24323	COUNSELING SVCS	(33,317)
995000 - 99999 40233	AA-ENROLLMENT MANAGEMENT	23432	VCAA WINTERIM	(31,161)
995000 - 99999 40363	AA-GATEWAY PROGRAM SEMINAR	23667	GATEWAY PROGRAM SEMINAR	(29,604)
995000 - 99999 40018	AA-PROVOST	23401	VICE CHAN-ACAD AFFRS	(27,856)

995000 - 99999 40001	CHANC-CHANCELLOR'S OFFICE	55332	HARASSMENT & DISCRIMINATION	(25,803)
995000 - 99999 40102	VCAF-RM-SFS	24132	STUDENT FINANCIAL SERVICES	(25,141)
995000 - 99999 40008	VCAF-CSCC-OTHER REV & TRANSFERS	45466	SUSTAINABILITY STUDENT FEE	(25,000)
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	23212	SBF 1600 BENEFITS	(23,142)
995000 - 99999 40095	VCAF-FAC-ADMIN OP	58860	LANE CTR-CONDOMINIUM ASSOC	(21,772)
995000 - 99999 40100	VCAF-RM-BUDGET	24074	BUDGET OFFICE	(21,000)
995000 - 99999 40124	VCSS-STUDENTSUCCESS ADMIN OPER	24307	VCSS BUDGET CONTROL	(21,000)
995000 - 99999 40254	AA-LANE CENTER	58554	HEALTH CIR-ACADEMIC AFFAIRS	(20,175)
995000 - 99999 40126	VCSS-FINANCIAL AID	48282	YELLOW RIBBON PROGRAM	(20,143)
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	23215	SBF 1700 BENEFITS	(20,023)
995000 - 99999 40126	VCSS-FINANCIAL AID	40082	UCCS INSTIT WS PROGRAM	(19,049)
995000 - 99999 40228	FRC-FACULTY RESOURCE CENTER	23931	FACULTY RESOURCE CENTER	(18,915)
995000 - 99999 40246	AA-BIOFRONTIERS-UCCS CENTER	57136	RI-RESEARCH-14-SPENDIER	(18,806)
995000 - 99999 40024	AA-DIVERSITY	46407	RI-PFD-09-WARNER	(18,400)
995000 - 99999 40020	AA-SPONSORED RESEARCH	23436	SPONSORED RESEARCH OFFICE	(17,686)
995000 - 99999 40018	AA-PROVOST	23431	F&A-VCAA DISTRB	(15,550)
995000 - 99999 40126	VCSS-FINANCIAL AID	24312	FINANCIAL AID	(15,000)
995000 - 99999 40362	AA-CAMPUS EXTENDED STUDIES	52996	FT CARSON EDUCATIONAL SUPPORT	(15,000)
995000 - 99999 40391	VCAF-OFFICE OF SUSTAINABILITY	24016	WASTE /RECYCLING	(14,532)
995000 - 99999 40020	AA-SPONSORED RESEARCH	37536	F&A - SPONSORED PROGRAMS	(14,038)
995000 - 99999 40024	AA-DIVERSITY	54032	ADELINA GOMEZ SCHOLARS	(11,867)
995000 - 99999 40124	VCSS-STUDENTSUCCESS ADMIN OPER	40126	STUDENT AFFAIRS IN HIGHER ED	(11,716)
995000 - 99999 40234	VCSS-CSTEME	57796	PCDP-RELATED CSTEME ACTIVITIES	(11,539)
995000 - 99999 40001	CHANC-CHANCELLOR'S OFFICE	58109	UCCS 50TH ANNIVERSARY	(7,109)
995000 - 99999 40022	AA-ASSESSMENT	28241	ASSESSMENT	(4,462)
995000 - 99999 40140	VCSS-DISABILITY SERVICES	58494	D&E - 14 - HANLON	(4,160)
995000 - 99999 40391	VCAF-OFFICE OF SUSTAINABILITY	40882	SUSTAINABILITY OFFICE	(3,300)
995000 - 99999 40383	AA-HELLER CTR/ARTS&HUMANITIES	38722	HELLER CENTER	(1,626)
995000 - 99999 40008	VCAF-CSCC-OTHER REV & TRANSFERS	51782	ORIENTATION FEE	(1,541)
995000 - 99999 40374	VCAF-GENERAL COMMITMENTS	40669	LIABILITY INSURANCE PREMIUM	(881)
995000 - 99999 40354	AA-INTERNATIONAL AFFAIRS	53979	INTERNATIONAL AFFAIRS OFFICE	(717)
995000 - 99999 40101	VCAF-RM-ACCOUNTING	24120	ACCOUNTING OFFICE	(600)
995000 - 99999 40023	AA-EPIIC	23456	EPIIC OP-UCCS	(32)
			CAMPUS TRANSFERS IN	(5,172,339)
995000 - 99999 40372	VCAF-RM-GEN COMMITMENTS	24131	CREDIT CARD CHARGES	494
995000 - 99999 40001	CHANC-CHANCELLOR'S OFFICE	46250	UCCS OMBUDS PROGRAM	695
995000 - 99999 40018	AA-PROVOST	23428	ACAD AFFAIRES TRAVEL	1,000
995000 - 99999 40092	VCAF-ADMINISTRATIVE OPERATIONS	57500	VCAF TRAVEL	1,024
995000 - 99999 40001	CHANC-CHANCELLOR'S OFFICE	23203	CHANCELLOR'S EVENTS	1,143

995000 - 99999 40376	VCUA-OPERATIONS	23227	MEDIA RELATIONS/INTERNAL	1,300
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	24146	SBF 1200 - TUITION BENEFITS	1,417
995000 - 99999 40386	AA-THHC	49259	F&A GRUNTFEST	1,435
995000 - 99999 40096	VCAF-FAC-BUILDING MAINT	34074	ELECTRICAL	1,900
995000 - 99999 40092	VCAF-ADMINISTRATIVE OPERATIONS	24869	UBAC OPERATING	1,903
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	24143	SBF 1600 - TUITION BENEFITS	2,473
995000 - 99999 40251	AA-UCCS TEACH	53648	UCCS TEACH	2,500
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	34866	UNEMPLOYMENT-AUXILIARY	2,690
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	24142	SBF 1700 - TUITION BENEFITS	2,753
995000 - 99999 40373	CHANC-CAMPUS WIDE COMMITMENTS	23197	ASSOCIATION DUES	3,061
995000 - 99999 40001	CHANC-CHANCELLOR'S OFFICE	23191	CHANCELLORS TRAVEL	3,135
995000 - 99999 40002	CHANC-UNIV EVENTS & OUTREACH	23221	COMMENCEMENT	3,814
995000 - 99999 40019	AA-GRADUATE SCHOOL	37535	GRADUATE RECRUITING	4,000
995000 - 99999 40363	AA-GATEWAY PROGRAM SEMINAR	48833	GPS ENRICHMENT FUNDS	4,610
995000 - 99999 40001	CHANC-CHANCELLOR'S OFFICE	23209	CHANCELLOR'S OFFICE	5,115
995000 - 99999 40001	CHANC-CHANCELLOR'S OFFICE	57417	CAMPUS COMPLIANCE OFFICE	5,485
995000 - 99999 40373	CHANC-CAMPUS WIDE COMMITMENTS	23199	LEGAL SUPPORT	5,938
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	24279	UNEMPLOYMENT INS	6,628
995000 - 99999 40092	VCAF-ADMINISTRATIVE OPERATIONS	52753	STRATEGIC INITIATIVES	7,031
995000 - 99999 40123	VCAF-FAC-MAILROOM	24290	MAILING & POSTAGE	8,701
995000 - 99999 40019	AA-GRADUATE SCHOOL	23435	GRADUATE SCHOOL SUPT	9,000
995000 - 99999 40090	LIB-LIBRARY OPERATIONS	31353	LEARNING TECH FEE - LIBRARY	9,811
995000 - 99999 40376	VCUA-OPERATIONS	44248	SPECIAL EVENTS	11,000
995000 - 99999 40088	IT-MEDIA SERVICES	23911	MEDIA/CU-NET	12,198
995000 - 99999 40024	AA-DIVERSITY	23457	ACADEMIC DIVERSITY	12,245
995000 - 99999 40387	VCSS-MILITARY STUDENT AFFAIRS	41513	MILITARY STUDENT AFFAIRS ADMIN	12,420
995000 - 99999 40102	VCAF-RM-SFS	24134	COLLECTION AGNCY FEE	12,564
995000 - 99999 40022	AA-ASSESSMENT	40177	RI-PFH - ASSESSMENT	14,532
995000 - 99999 40095	VCAF-FAC-ADMIN OP	55177	N. NEVADA LANDSCAPE MAINT.	15,520
995000 - 99999 40087	IT-ADMINISTRATIVE OPERATIONS	28651	INST INTERNET ACCESS	16,346
995000 - 99999 40235	AA-BACHELOR OF INNOVATION	43335	BACHELOR OF INNOVATION PROGRAM	16,520
995000 - 99999 40125	VCSS-STUDENT SUCCESS CENTER	24303	STUDENT SUCCESS CTR-STDNT SRVC	16,894
995000 - 99999 40125	VCSS-STUDENT SUCCESS CENTER	27920	STDNT SUCCESS CNTR-ACAD. SUPP.	16,894
995000 - 99999 40096	VCAF-FAC-BUILDING MAINT	34076	HVAC/PLUMBING	17,062
995000 - 99999 40096	VCAF-FAC-BUILDING MAINT	24013	BUILDING MAINTENANCE	18,688
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	24282	UNEMPLOYMENT INS C&G	18,735
995000 - 99999 40375	CHANC-LEGAL COUNSEL	36702	LEGAL COUNSEL	19,875
995000 - 99999 40087	IT-ADMINISTRATIVE OPERATIONS	24297	WEB PRESENCE TLE	20,078
995000 - 99999 40376	VCUA-OPERATIONS	23230	ALUMNI RELATIONS	20,400
995000 - 99999 40374	VCAF-GENERAL COMMITMENTS	23980	LEASES/RENT	22,039
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	23185	SBF 1200 BENEFITS	22,727

995000 - 99999 40001	CHANC-CHANCELLOR'S OFFICE	45850	CHANC GF RESEARCH SUPPORT	22,826
995000 - 99999 40371	VCAF-FAC-UTILITIES	24003	SEWER	24,744
995000 - 99999 40087	IT-ADMINISTRATIVE OPERATIONS	57006	IDM SUPPORT-UCCS	25,385
995000 - 99999 40090	LIB-LIBRARY OPERATIONS	23934	LIBRARY BOOK REPLACEMENT FEE	26,086
995000 - 99999 40373	CHANC-CAMPUS WIDE COMMITMENTS	23211	ENROLLMENT CONTINGENCY	26,583
995000 - 99999 40376	VCUA-OPERATIONS	36703	UNIVERSITY ADVANCEMENT	27,500
995000 - 99999 40371	VCAF-FAC-UTILITIES	24004	WATER	32,162
995000 - 99999 40097	VCAF-FAC-CUSTODIAL	24015	CUSTODIAL SERVICES	34,352
995000 - 99999 40096	VCAF-FAC-BUILDING MAINT	32516	HELLER PROPERTY MAINTENANCE-GF	37,341
995000 - 99999 40235	AA-BACHELOR OF INNOVATION	44640	CRSFEE - EAS BI PROGRAM	37,832
995000 - 99999 40140	VCSS-DISABILITY SERVICES	36434	STUDENT ACAD ACOMM-HEARING	38,000
995000 - 99999 40119	VCAF-RM-HUMAN RESOURCES	24281	HUMAN RESOURCES	38,562
995000 - 99999 40374	VCAF-GENERAL COMMITMENTS	23985	PROPERTY ACQUISITION/DISPOSAL	38,645
995000 - 99999 40090	LIB-LIBRARY OPERATIONS	23936	F&A - LIBRARY DISTRIBUTION	39,475
995000 - 99999 40362	AA-CAMPUS EXTENDED STUDIES	54811	ONLINE FRONT DESK SUPPORT	39,927
995000 - 99999 40018	AA-PROVOST	25957	COMPASS CURRICULUM	40,500
995000 - 99999 40092	VCAF-ADMINISTRATIVE OPERATIONS	57955	QUASI RECRUITMENT EVENTS-SPACE	42,243
995000 - 99999 40001	CHANC-CHANCELLOR'S OFFICE	58053	CHANCELLOR BUDGET CONTROL	42,993
995000 - 99999 40373	CHANC-CAMPUS WIDE COMMITMENTS	40730	PESA PROMOTION POOL	44,628
995000 - 99999 40235	AA-BACHELOR OF INNOVATION	49706	BI SALARY SAVINGS	45,000
995000 - 99999 40238	VCAF-INSTITUTIONAL RESEARCH	23440	INSTITUTIONAL RESEARCH OFFICE	54,793
995000 - 99999 40386	AA-THHC	43867	F&A-THHC'S MONEY	55,000
995000 - 99999 40246	AA-BIOFRONTIERS-UCCS CENTER	52778	BIOFRONTIERS-UCCS CAMPUS BASE	59,000
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	23216	SBF 1500 BENEFITS	59,075
995000 - 99999 40090	LIB-LIBRARY OPERATIONS	23938	LIBRARY ADMIN	59,224
995000 - 99999 40095	VCAF-FAC-ADMIN OP	23997	PHYSICAL PLANT ADMIN	62,550
995000 - 99999 40376	VCUA-OPERATIONS	43985	UNIVERSITY MARKETING	68,800
995000 - 99999 40373	CHANC-CAMPUS WIDE COMMITMENTS	40652	CLSFD STAFF PROMOTION POOL	70,033
995000 - 99999 40359	VCSS-EXCEL-SUPPORT	30189	LEARNING TECH FEE - EXCEL CTRS	74,661
995000 - 99999 40018	AA-PROVOST	23429	SPECIAL PROJECTS	77,250
995000 - 99999 40373	CHANC-CAMPUS WIDE COMMITMENTS	23210	MERIT INCREASE POOL	87,307
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	23186	SBF 1400 BENEFITS	91,806
995000 - 99999 40087	IT-ADMINISTRATIVE OPERATIONS	23909	COMP ACAD PERSNL ADM	92,862
995000 - 99999 40087	IT-ADMINISTRATIVE OPERATIONS	28650	ACAD INTERNET ACCESS	94,058
995000 - 99999 40102	VCAF-RM-SFS	24130	STUDENT DEBT MANAGEMENT	97,678
995000 - 99999 40373	CHANC-CAMPUS WIDE COMMITMENTS	51258	ENROLLMENT GROWTH FUNDING	99,986
995000 - 99999 40087	IT-ADMINISTRATIVE OPERATIONS	49091	IT-SENG MAINTENANCE	104,795
995000 - 99999 40344	VCAF-RM-CSCC-BENEFITS	23219	SBF 1100 BENEFITS	113,232
995000 - 99999 40372	VCAF-RM-GEN COMMITMENTS	24062	CLASSIFIED SAL SURV & PERF PAY	116,479
995000 - 99999 40087	IT-ADMINISTRATIVE OPERATIONS	23910	COMP SVCS SALARY SAVINGS	117,737
995000 - 99999 40092	VCAF-ADMINISTRATIVE OPERATIONS	23988	VCAF BUDGET CONTROL	120,901

995000 - 99999 40087	IT-ADMINISTRATIVE OPERATIONS	52162	ONLINE FEE IT BLACKBOARD	167,169
995000 - 99999 40008	VCAF-CSCC-OTHER REV & TRANSFERS	23376	LATE PAYMENT SERVICE CHARGES	205,126
995000 - 99999 40093	VCAF-P&C ADMIN	42002	TRW ACQUISITION	217,281
995000 - 99999 40374	VCAF-GENERAL COMMITMENTS	23971	F&A-ADMIN DISTRIB	233,315
995000 - 99999 40362	AA-CAMPUS EXTENDED STUDIES	51124	WKU-CWES DISTRIBUTION	262,457
995000 - 99999 40374	VCAF-GENERAL COMMITMENTS	23986	GAR-GENERAL ADMIN RECHARGE	267,952
995000 - 99999 40371	VCAF-FAC-UTILITIES	24002	GAS	358,824
995000 - 99999 40371	VCAF-FAC-UTILITIES	23998	ELECTRICITY	449,942
995000 - 99999 40374	VCAF-GENERAL COMMITMENTS	52752	CAPITAL RENEWAL FUND	463,002
995000 - 99999 40372	VCAF-RM-GEN COMMITMENTS	24075	EXPENSE CONTROL	582,210
995000 - 99999 40374	VCAF-GENERAL COMMITMENTS	58495	VAPA DEBT SERVICE	750,000
995000 - 99999 40374	VCAF-GENERAL COMMITMENTS	54979	OFFICE BUILDING DEBT SERVICE	2,359,026
			CAMPUS TRANSFERS OUT	9,214,107
990000 - 99499 40374	VCAF-GENERAL COMMITMENTS	54846	LANE CTR DEBT SERVICE	977,248
990000 - 99499 40373	CHANC-CAMPUS WIDE COMMITMENTS	38061	SCI & ENG DEBT SVC	1,662,097
			DEBT SERVICE	2,639,345

this ties to SCRENPN mandatory and voluntary transfers

TOTAL TRANSFERS 6,420,804

NET CAMPUS TRANSFERS, NOT INCLUDING DEBT SVC 4,041,768

2014
Actuals Amt

40001 -- CHANC-CHANCE CAMPUS COMPLIANCE OFFICE	57417	402500 - 404999 -- O/E &MDRS SAL	27,500	
40001 -- CHANC-CHANCE CAMPUS COMPLIANCE OFFICE	57417	460000 - 699999 -- OPER EXPENSES (EXCLUD	15	
40001 -- CHANC-CHANCE CHANC GF RESEARCH SUPPORT	45850	400000 - 400999 -- FAC FTP SAL	0	
40001 -- CHANC-CHANCE CHANC GF RESEARCH SUPPORT	45850	405000 - 407499 -- CLASS SAL	250	
40001 -- CHANC-CHANCE CHANC GF RESEARCH SUPPORT	45850	460000 - 699999 -- OPER EXPENSES (EXCLUD	6,491	
40001 -- CHANC-CHANCE CHANCELLOR BUDGET CONTROL	58053	460000 - 699999 -- OPER EXPENSES (EXCLUD	0	
40001 -- CHANC-CHANCE CHANCELLOR BUDGET CONTROL	58053	700000 - 703999 -- TRAVEL	0	
40001 -- CHANC-CHANCE CHANCELLOR'S EVENTS	23203	460000 - 699999 -- OPER EXPENSES (EXCLUD	43,276	
40001 -- CHANC-CHANCE CHANCELLOR'S INITIATIVES	23213	400000 - 400999 -- FAC FTP SAL	42,437	
40001 -- CHANC-CHANCE CHANCELLOR'S INITIATIVES	23213	402500 - 404999 -- O/E &MDRS SAL	6,500	
40001 -- CHANC-CHANCE CHANCELLOR'S INITIATIVES	23213	407500 - 409999 -- STD & OTH PER SAL	196	
40001 -- CHANC-CHANCE CHANCELLOR'S INITIATIVES	23213	460000 - 699999 -- OPER EXPENSES (EXCLUD	74,619	
40001 -- CHANC-CHANCE CHANCELLOR'S INITIATIVES	23213	700000 - 703999 -- TRAVEL	4,080	
40001 -- CHANC-CHANCE CHANCELLOR'S INITIATIVES	23213	810000 - 812399 -- FIXED ASSETS COSTS	0	
40001 -- CHANC-CHANCE CHANCELLOR'S OFFICE	23209	402500 - 404999 -- O/E &MDRS SAL	546,009	
40001 -- CHANC-CHANCE CHANCELLOR'S OFFICE	23209	460000 - 699999 -- OPER EXPENSES (EXCLUD	17,003	
40001 -- CHANC-CHANCE CHANCELLOR'S OFFICE	23209	700000 - 703999 -- TRAVEL	0	
40001 -- CHANC-CHANCE CHANCELLORS TRAVEL	23191	460000 - 699999 -- OPER EXPENSES (EXCLUD	345	
40001 -- CHANC-CHANCE CHANCELLORS TRAVEL	23191	700000 - 703999 -- TRAVEL	9,486	
40001 -- CHANC-CHANCE HARASSMENT & DISCRIMINATION	55332	402500 - 404999 -- O/E &MDRS SAL	129,811	
40001 -- CHANC-CHANCE HARASSMENT & DISCRIMINATION	55332	460000 - 699999 -- OPER EXPENSES (EXCLUD	5,367	
40001 -- CHANC-CHANCE HARASSMENT & DISCRIMINATION	55332	700000 - 703999 -- TRAVEL	1,601	
40001 -- CHANC-CHANCE SBF 1400 BENEFITS	23186	422500 - 424999 -- O/E/MDRS BEN	0	
40001 -- CHANC-CHANCE UCCS 50TH ANNIVERSARY	58109	401000 - 402199 -- FAC P/TGR SAL	500	
40001 -- CHANC-CHANCE UCCS 50TH ANNIVERSARY	58109	460000 - 699999 -- OPER EXPENSES (EXCLUD	6,609	
40001 -- CHANC-CHANCE UCCS OMBUDS PROGRAM	46250	402500 - 404999 -- O/E &MDRS SAL	8,656	
40001 -- CHANC-CHANCE UCCS OMBUDS PROGRAM	46250	460000 - 699999 -- OPER EXPENSES (EXCLUD	367	
40002 -- CHANC-UNIV EV COMMENCEMENT	23221	401000 - 402199 -- FAC P/TGR SAL	1,200	
40002 -- CHANC-UNIV EV COMMENCEMENT	23221	460000 - 699999 -- OPER EXPENSES (EXCLUD	141,851	
40002 -- CHANC-UNIV EV COMMENCEMENT	23221	700000 - 703999 -- TRAVEL	1,230	
40375 -- CHANC-LEGAL C LEGAL COUNSEL	36702	402500 - 404999 -- O/E &MDRS SAL	18,638	
40375 -- CHANC-LEGAL C LEGAL COUNSEL	36702	407500 - 409999 -- STD & OTH PER SAL	0	
40375 -- CHANC-LEGAL C LEGAL COUNSEL	36702	460000 - 699999 -- OPER EXPENSES (EXCLUD	5,459	
40375 -- CHANC-LEGAL C LEGAL COUNSEL	36702	700000 - 703999 -- TRAVEL	312	
				1,099,809
ADVANCEMENT ADVOCACY	55516	402500 - 404999 -- O/E &MDRS SAL	118,519	
ADVANCEMENT ADVOCACY	55516	460000 - 699999 -- OPER EXPENSES (EXCLUD	9,248	
ADVANCEMENT ADVOCACY	55516	700000 - 703999 -- TRAVEL	3,784	
ALUMNI RELATIONS	23230	402500 - 404999 -- O/E &MDRS SAL	60,308	
ALUMNI RELATIONS	23230	450100 - 459999 -- COST OF GOODS SOLD (C	629	
ALUMNI RELATIONS	23230	460000 - 699999 -- OPER EXPENSES (EXCLUD	49,282	
ALUMNI RELATIONS	23230	700000 - 703999 -- TRAVEL	1,043	

ALUMNI RELATIONS	23230	970000 - 972399 -- OTHER FUND DEDUCTIONS	0	
MEDIA RELATIONS/INTERNAL	23227	402500 - 404999 -- O/E &MTRS SAL	207,304	
MEDIA RELATIONS/INTERNAL	23227	460000 - 699999 -- OPER EXPENSES (EXCLUD	28,635	
MEDIA RELATIONS/INTERNAL	23227	700000 - 703999 -- TRAVEL	5,380	
MEDIA RELATIONS/INTERNAL	23227	970000 - 972399 -- OTHER FUND DEDUCTIONS	0	
MILITARY COMMUNITY RELATIONS	41248	402500 - 404999 -- O/E &MTRS SAL	64,991	
SPECIAL EVENTS	44248	402500 - 404999 -- O/E &MTRS SAL	36,059	
SPECIAL EVENTS	44248	407500 - 409999 -- STD & OTH PER SAL	0	
SPECIAL EVENTS	44248	460000 - 699999 -- OPER EXPENSES (EXCLUD	41,263	
SPECIAL EVENTS	44248	700000 - 703999 -- TRAVEL	(4)	
SPECIAL EVENTS	44248	970000 - 972399 -- OTHER FUND DEDUCTIONS	0	
UNIVERSITY ADVANCEMENT	36703	402500 - 404999 -- O/E &MTRS SAL	218,918	
UNIVERSITY ADVANCEMENT	36703	407500 - 409999 -- STD & OTH PER SAL	0	
UNIVERSITY ADVANCEMENT	36703	460000 - 699999 -- OPER EXPENSES (EXCLUD	52,686	
UNIVERSITY ADVANCEMENT	36703	700000 - 703999 -- TRAVEL	5,740	
UNIVERSITY ADVANCEMENT	36703	970000 - 972399 -- OTHER FUND DEDUCTIONS	0	
UNIVERSITY MARKETING	43985	460000 - 699999 -- OPER EXPENSES (EXCLUD	1,703,380	
UNIVERSITY MARKETING	43985	700000 - 703999 -- TRAVEL	145	
VCUA BUDGET CONTROL	57393	460000 - 699999 -- OPER EXPENSES (EXCLUD	0	
VCUA BUDGET CONTROL	57393	700000 - 703999 -- TRAVEL	0	2,607,310

40018 -- AA-PROVOST	ACAD AFFAIRES TRAVEL	23428	460000 - 699999 -- OPER EXPENSES (EXCLUD	1,000
40018 -- AA-PROVOST	ACAD AFFAIRES TRAVEL	23428	700000 - 703999 -- TRAVEL	783
40018 -- AA-PROVOST	COMPASS CURRICULUM	25957	400000 - 400999 -- FAC FTP SAL	10,686
40018 -- AA-PROVOST	COMPASS CURRICULUM	25957	402200 - 402499 -- STD FAC SAL	19,783
40018 -- AA-PROVOST	COMPASS CURRICULUM	25957	407500 - 409999 -- STD & OTH PER SAL	758
40018 -- AA-PROVOST	COMPASS CURRICULUM	25957	460000 - 699999 -- OPER EXPENSES (EXCLUD	7,258
40018 -- AA-PROVOST	COMPASS CURRICULUM	25957	700000 - 703999 -- TRAVEL	3,208
40018 -- AA-PROVOST	CONVOCATION	43111	460000 - 699999 -- OPER EXPENSES (EXCLUD	14,363
40018 -- AA-PROVOST	DISTINGUISH - PROF - AWARDS	49637	400000 - 400999 -- FAC FTP SAL	6,000
40018 -- AA-PROVOST	F&A-VCAA DISTRB	23431	460000 - 699999 -- OPER EXPENSES (EXCLUD	0
40018 -- AA-PROVOST	INCLUSIVE ENGAGEMENT OPERA	147135	400000 - 400999 -- FAC FTP SAL	5,000
40018 -- AA-PROVOST	INCLUSIVE ENGAGEMENT OPERA	147135	407500 - 409999 -- STD & OTH PER SAL	935
40018 -- AA-PROVOST	INCLUSIVE ENGAGEMENT OPERA	147135	460000 - 699999 -- OPER EXPENSES (EXCLUD	873
40018 -- AA-PROVOST	PROGRAM REVIEW	23426	400000 - 400999 -- FAC FTP SAL	5,000
40018 -- AA-PROVOST	PROGRAM REVIEW	23426	460000 - 699999 -- OPER EXPENSES (EXCLUD	0
40018 -- AA-PROVOST	PROGRAM REVIEW	23426	700000 - 703999 -- TRAVEL	0
40018 -- AA-PROVOST	PROJECT SUPPORT	23427	400000 - 400999 -- FAC FTP SAL	0
40018 -- AA-PROVOST	PROJECT SUPPORT	23427	402500 - 404999 -- O/E &MTRS SAL	3,000
40018 -- AA-PROVOST	PROJECT SUPPORT	23427	460000 - 699999 -- OPER EXPENSES (EXCLUD	3,201
40018 -- AA-PROVOST	PROJECT SUPPORT	23427	700000 - 703999 -- TRAVEL	0
40018 -- AA-PROVOST	SPECIAL PROJECTS	23429	460000 - 699999 -- OPER EXPENSES (EXCLUD	0
40018 -- AA-PROVOST	SPECIAL PURPOSE	23407	400000 - 400999 -- FAC FTP SAL	6,000
40018 -- AA-PROVOST	SPECIAL PURPOSE	23407	401000 - 402199 -- FAC P/TGR SAL	0

40018 -- AA-PROVOST	SPECIAL PURPOSE	23407	460000 - 699999 -- OPER EXPENSES (EXCLUD	0
40018 -- AA-PROVOST	VCAA BUDGET CONTROL	23434	400000 - 400999 -- FAC FTP SAL	0
40018 -- AA-PROVOST	VCAA BUDGET CONTROL	23434	407500 - 409999 -- STD & OTH PER SAL	95
40018 -- AA-PROVOST	VCAA BUDGET CONTROL	23434	460000 - 699999 -- OPER EXPENSES (EXCLUD	0
40018 -- AA-PROVOST	VCAA BUDGET CONTROL	23434	700000 - 703999 -- TRAVEL	0
40018 -- AA-PROVOST	VCAA INITIATIVES	23421	400000 - 400999 -- FAC FTP SAL	28,093
40018 -- AA-PROVOST	VCAA INITIATIVES	23421	460000 - 699999 -- OPER EXPENSES (EXCLUD	38,132
40018 -- AA-PROVOST	VCAA INITIATIVES	23421	700000 - 703999 -- TRAVEL	561
40018 -- AA-PROVOST	VICE CHAN-ACAD AFFRS	23401	400000 - 400999 -- FAC FTP SAL	3,093
40018 -- AA-PROVOST	VICE CHAN-ACAD AFFRS	23401	402500 - 404999 -- O/E &MDRS SAL	412,925
40018 -- AA-PROVOST	VICE CHAN-ACAD AFFRS	23401	407500 - 409999 -- STD & OTH PER SAL	400
40018 -- AA-PROVOST	VICE CHAN-ACAD AFFRS	23401	460000 - 699999 -- OPER EXPENSES (EXCLUD	60,412
40018 -- AA-PROVOST	VICE CHAN-ACAD AFFRS	23401	700000 - 703999 -- TRAVEL	14,054
40018 -- AA-PROVOST	WRITE ACROSS CURR/PORT PROC(55429		402500 - 404999 -- O/E &MDRS SAL	56,650
40018 -- AA-PROVOST	WRITE ACROSS CURR/PORT PROC(55429		422500 - 424999 -- O/E/MDRS BEN	0
40022 -- AA-ASSESSMEN	ASSESSMENT	28241	402500 - 404999 -- O/E &MDRS SAL	57,624
40022 -- AA-ASSESSMEN	ASSESSMENT	28241	407500 - 409999 -- STD & OTH PER SAL	970
40022 -- AA-ASSESSMEN	ASSESSMENT	28241	460000 - 699999 -- OPER EXPENSES (EXCLUD	5,821
40022 -- AA-ASSESSMEN	ASSESSMENT	28241	700000 - 703999 -- TRAVEL	2,231
40022 -- AA-ASSESSMEN	RI-PFH - ASSESSMENT	40177	460000 - 699999 -- OPER EXPENSES (EXCLUD	4,290
40023 -- AA-EPIIC	EPIIC OP-UCCS	23456	402500 - 404999 -- O/E &MDRS SAL	23,438
40023 -- AA-EPIIC	EPIIC OP-UCCS	23456	405000 - 407499 -- CLASS SAL	55,838
40023 -- AA-EPIIC	EPIIC OP-UCCS	23456	460000 - 699999 -- OPER EXPENSES (EXCLUD	4,253
40023 -- AA-EPIIC	EPIIC OP-UCCS	23456	700000 - 703999 -- TRAVEL	206
40233 -- AA-ENROLLMEN	AA ENROLLMENT MANAGEMENT	26106	460000 - 699999 -- OPER EXPENSES (EXCLUD	0
40233 -- AA-ENROLLMEN	VCAA WINTERIM	23432	460000 - 699999 -- OPER EXPENSES (EXCLUD	0
40235 -- AA-BACHELOR (	BACHELOR OF INNOVATION PROG	43335	400000 - 400999 -- FAC FTP SAL	39,578
40235 -- AA-BACHELOR (	BACHELOR OF INNOVATION PROG	43335	401000 - 402199 -- FAC P/TGR SAL	13,500
40235 -- AA-BACHELOR (	BACHELOR OF INNOVATION PROG	43335	402200 - 402499 -- STD FAC SAL	8,000
40235 -- AA-BACHELOR (	BACHELOR OF INNOVATION PROG	43335	402500 - 404999 -- O/E &MDRS SAL	85,449
40235 -- AA-BACHELOR (	BACHELOR OF INNOVATION PROG	43335	407500 - 409999 -- STD & OTH PER SAL	4,188
40235 -- AA-BACHELOR (	BACHELOR OF INNOVATION PROG	43335	460000 - 699999 -- OPER EXPENSES (EXCLUD	21,492
40235 -- AA-BACHELOR (	BACHELOR OF INNOVATION PROG	43335	700000 - 703999 -- TRAVEL	3,731
40235 -- AA-BACHELOR (	BI SALARY SAVINGS	49706	400000 - 400999 -- FAC FTP SAL	0
40235 -- AA-BACHELOR (	BI SALARY SAVINGS	49706	405000 - 407499 -- CLASS SAL	0
40235 -- AA-BACHELOR (	CRSFEE - EAS BI PROGRAM	44640	407500 - 409999 -- STD & OTH PER SAL	760
40235 -- AA-BACHELOR (	CRSFEE - EAS BI PROGRAM	44640	460000 - 699999 -- OPER EXPENSES (EXCLUD	11,913
40242 -- AA-HONORS PR	HONORS PROGRAM OPERATING	44965	400000 - 400999 -- FAC FTP SAL	25,968
40242 -- AA-HONORS PR	HONORS PROGRAM OPERATING	44965	401000 - 402199 -- FAC P/TGR SAL	0
40242 -- AA-HONORS PR	HONORS PROGRAM OPERATING	44965	402200 - 402499 -- STD FAC SAL	1,000
40242 -- AA-HONORS PR	HONORS PROGRAM OPERATING	44965	460000 - 699999 -- OPER EXPENSES (EXCLUD	16,887
40242 -- AA-HONORS PR	HONORS PROGRAM OPERATING	44965	700000 - 703999 -- TRAVEL	988
40242 -- AA-HONORS PR	HONORS PROGRAM OPERATING	44965	770000 - 772399 -- STUDENT AID	0
40244 -- AA-UCCS ONLIN	ONLINE PROGRAM DEVELOPMENT	51431	402500 - 404999 -- O/E &MDRS SAL	25,000
40246 -- AA-BIOFRONTIE	BIOFRONTIERS-UCCS CAMPUS BA	52778	400000 - 400999 -- FAC FTP SAL	10,722

40246 -- AA-BIOFRONTIE BIOFRONTIERS-UCCS CAMPUS BA 52778	402500 - 404999 -- O/E &MDRS SAL	18,989
40246 -- AA-BIOFRONTIE BIOFRONTIERS-UCCS CAMPUS BA 52778	460000 - 699999 -- OPER EXPENSES (EXCLUD	20,476
40246 -- AA-BIOFRONTIE BIOFRONTIERS-UCCS CAMPUS BA 52778	700000 - 703999 -- TRAVEL	3,575
40246 -- AA-BIOFRONTIE RI-RESEARCH-14-SPENDIER 57136	400000 - 400999 -- FAC FTP SAL	6,500
40246 -- AA-BIOFRONTIE RI-RESEARCH-14-SPENDIER 57136	407500 - 409999 -- STD & OTH PER SAL	5,337
40246 -- AA-BIOFRONTIE RI-RESEARCH-14-SPENDIER 57136	460000 - 699999 -- OPER EXPENSES (EXCLUD	6,969
40251 -- AA-UCCS TEACH UCCS TEACH 53648	400000 - 400999 -- FAC FTP SAL	183,494
40251 -- AA-UCCS TEACH UCCS TEACH 53648	401000 - 402199 -- FAC P/TGR SAL	1,500
40251 -- AA-UCCS TEACH UCCS TEACH 53648	402500 - 404999 -- O/E &MDRS SAL	37,080
40251 -- AA-UCCS TEACH UCCS TEACH 53648	460000 - 699999 -- OPER EXPENSES (EXCLUD	133,544
40251 -- AA-UCCS TEACH UCCS TEACH 53648	700000 - 703999 -- TRAVEL	8,803
40354 -- AA-INTERNATIOIES OIA INTENSIVE ENGL PROG 23 54728	700000 - 703999 -- TRAVEL	0
40354 -- AA-INTERNATIOI INTERNATIONAL AFFAIRS OFFICE 53979	402500 - 404999 -- O/E &MDRS SAL	106,090
40354 -- AA-INTERNATIOI INTERNATIONAL AFFAIRS OFFICE 53979	460000 - 699999 -- OPER EXPENSES (EXCLUD	22,318
40354 -- AA-INTERNATIOI INTERNATIONAL AFFAIRS OFFICE 53979	700000 - 703999 -- TRAVEL	25,835
40354 -- AA-INTERNATIOI INTERNATIONAL AFFAIRS OFFICE 53979	750000 - 752399 -- UTILITIES	0
40362 -- AA-CAMPUS EXI FT CARSON EDUCATIONAL SUPPC 52996	402500 - 404999 -- O/E &MDRS SAL	42,024
40362 -- AA-CAMPUS EXI FT CARSON EDUCATIONAL SUPPC 52996	405000 - 407499 -- CLASS SAL	68
40362 -- AA-CAMPUS EXI FT CARSON EDUCATIONAL SUPPC 52996	407500 - 409999 -- STD & OTH PER SAL	7,238
40362 -- AA-CAMPUS EXI FT CARSON EDUCATIONAL SUPPC 52996	460000 - 699999 -- OPER EXPENSES (EXCLUD	2,912
40362 -- AA-CAMPUS EXI ONLINE FRONT DESK SUPPORT 54811	402500 - 404999 -- O/E &MDRS SAL	40,249
40362 -- AA-CAMPUS EXI ONLINE FRONT DESK SUPPORT 54811	407500 - 409999 -- STD & OTH PER SAL	5,761
40362 -- AA-CAMPUS EXI ONLINE FRONT DESK SUPPORT 54811	460000 - 699999 -- OPER EXPENSES (EXCLUD	27,559
40362 -- AA-CAMPUS EXI WKU-CWES DISTRIBUTION 51124	400000 - 400999 -- FAC FTP SAL	168,083
40362 -- AA-CAMPUS EXI WKU-CWES DISTRIBUTION 51124	401000 - 402199 -- FAC P/TGR SAL	107,167
40362 -- AA-CAMPUS EXI WKU-CWES DISTRIBUTION 51124	460000 - 699999 -- OPER EXPENSES (EXCLUD	70,324
40363 -- AA-GATEWAY PI GATEWAY PROGRAM SEMINAR 23667	400000 - 400999 -- FAC FTP SAL	203,820
40363 -- AA-GATEWAY PI GATEWAY PROGRAM SEMINAR 23667	401000 - 402199 -- FAC P/TGR SAL	83,500
40363 -- AA-GATEWAY PI GATEWAY PROGRAM SEMINAR 23667	402500 - 404999 -- O/E &MDRS SAL	57,625
40363 -- AA-GATEWAY PI GATEWAY PROGRAM SEMINAR 23667	407500 - 409999 -- STD & OTH PER SAL	800
40363 -- AA-GATEWAY PI GATEWAY PROGRAM SEMINAR 23667	460000 - 699999 -- OPER EXPENSES (EXCLUD	63,271
40363 -- AA-GATEWAY PI GATEWAY PROGRAM SEMINAR 23667	700000 - 703999 -- TRAVEL	5,216
40363 -- AA-GATEWAY PI GPS ENRICHMENT FUNDS 48833	460000 - 699999 -- OPER EXPENSES (EXCLUD	341
40363 -- AA-GATEWAY PI GPS ENRICHMENT FUNDS 48833	700000 - 703999 -- TRAVEL	390
40369 -- AA-FACULTY AS FAC ASSEM COMM-WOMEN 23413	460000 - 699999 -- OPER EXPENSES (EXCLUD	266
40369 -- AA-FACULTY AS FAC MINORITY AFFAIRS COMMITTEE 23402	400000 - 400999 -- FAC FTP SAL	500
40369 -- AA-FACULTY AS FAC MINORITY AFFAIRS COMMITTEE 23402	405000 - 407499 -- CLASS SAL	615
40369 -- AA-FACULTY AS FAC MINORITY AFFAIRS COMMITTEE 23402	460000 - 699999 -- OPER EXPENSES (EXCLUD	709
40369 -- AA-FACULTY AS FACULTY ASSEMBLY 23403	400000 - 400999 -- FAC FTP SAL	0
40369 -- AA-FACULTY AS FACULTY ASSEMBLY 23403	402500 - 404999 -- O/E &MDRS SAL	3,500
40369 -- AA-FACULTY AS FACULTY ASSEMBLY 23403	460000 - 699999 -- OPER EXPENSES (EXCLUD	1,524
40369 -- AA-FACULTY AS FACULTY ASSEMBLY 23403	700000 - 703999 -- TRAVEL	186
40378 -- AA-NISSSC INST MILITARY COMMUNITY RELATIONS 41248	402500 - 404999 -- O/E &MDRS SAL	0
40378 -- AA-NISSSC INST MILITARY COMMUNITY RELATIONS 41248	460000 - 699999 -- OPER EXPENSES (EXCLUD	0
40383 -- AA-HELLER CTR HELLER CENTER 38722	400000 - 400999 -- FAC FTP SAL	5,150

40383 -- AA-HELLER CTR HELLER CENTER	38722	402500 - 404999 -- O/E &MDRS SAL	31,583	
40383 -- AA-HELLER CTR HELLER CENTER	38722	405000 - 407499 -- CLASS SAL	2,850	
40383 -- AA-HELLER CTR HELLER CENTER	38722	407500 - 409999 -- STD & OTH PER SAL	57	
40383 -- AA-HELLER CTR HELLER CENTER	38722	460000 - 699999 -- OPER EXPENSES (EXCLUD	5,697	
40383 -- AA-HELLER CTR RI-PFH-12-CUNNINGHAM SAN LUIS	53453	460000 - 699999 -- OPER EXPENSES (EXCLUD	387	
40386 -- AA-THHC F&A GRUNTFEST	49259	460000 - 699999 -- OPER EXPENSES (EXCLUD	0	
40386 -- AA-THHC F&A RETURN M. SLATTERY	53372	460000 - 699999 -- OPER EXPENSES (EXCLUD	611	
40386 -- AA-THHC F&A-THHC'S MONEY	43867	400000 - 400999 -- FAC FTP SAL	32,075	
40386 -- AA-THHC F&A-THHC'S MONEY	43867	401000 - 402199 -- FAC P/TGR SAL	0	
40386 -- AA-THHC F&A-THHC'S MONEY	43867	402500 - 404999 -- O/E &MDRS SAL	25,531	
40386 -- AA-THHC F&A-THHC'S MONEY	43867	407500 - 409999 -- STD & OTH PER SAL	0	
40386 -- AA-THHC F&A-THHC'S MONEY	43867	460000 - 699999 -- OPER EXPENSES (EXCLUD	5,524	
40386 -- AA-THHC F&A-THHC'S MONEY	43867	700000 - 703999 -- TRAVEL	5,238	
40386 -- AA-THHC SUTTON PI ACCOUNT	49260	460000 - 699999 -- OPER EXPENSES (EXCLUD	519	
40386 -- AA-THHC SUTTON PI ACCOUNT	49260	700000 - 703999 -- TRAVEL	1,744	
40228 -- FRC-FACULTY R FACULTY RESOURCE CENTER	23931	400000 - 400999 -- FAC FTP SAL	26,495	
40228 -- FRC-FACULTY R FACULTY RESOURCE CENTER	23931	401000 - 402199 -- FAC P/TGR SAL	1,000	
40228 -- FRC-FACULTY R FACULTY RESOURCE CENTER	23931	402500 - 404999 -- O/E &MDRS SAL	238,005	
40228 -- FRC-FACULTY R FACULTY RESOURCE CENTER	23931	407500 - 409999 -- STD & OTH PER SAL	20,688	
40228 -- FRC-FACULTY R FACULTY RESOURCE CENTER	23931	450100 - 459999 -- COST OF GOODS SOLD (CC	0	
40228 -- FRC-FACULTY R FACULTY RESOURCE CENTER	23931	460000 - 699999 -- OPER EXPENSES (EXCLUD	67,644	
40228 -- FRC-FACULTY R FACULTY RESOURCE CENTER	23931	700000 - 703999 -- TRAVEL	1,737	3,072,802
40019 -- AA-GRADUATE § GRAD SCHL FINANCIAL EDUCATIO	57992	460000 - 699999 -- OPER EXPENSES (EXCLUD	(1,536)	
40019 -- AA-GRADUATE § GRADUATE RECRUITING	37535	402500 - 404999 -- O/E &MDRS SAL	31,484	
40019 -- AA-GRADUATE § GRADUATE RECRUITING	37535	407500 - 409999 -- STD & OTH PER SAL	20,114	
40019 -- AA-GRADUATE § GRADUATE RECRUITING	37535	460000 - 699999 -- OPER EXPENSES (EXCLUD	3,435	
40019 -- AA-GRADUATE § GRADUATE RECRUITING	37535	700000 - 703999 -- TRAVEL	386	
40019 -- AA-GRADUATE § GRADUATE SCHOOL SUPT	23435	402500 - 404999 -- O/E &MDRS SAL	93,322	
40019 -- AA-GRADUATE § GRADUATE SCHOOL SUPT	23435	405000 - 407499 -- CLASS SAL	18,255	
40019 -- AA-GRADUATE § GRADUATE SCHOOL SUPT	23435	407500 - 409999 -- STD & OTH PER SAL	2,992	
40019 -- AA-GRADUATE § GRADUATE SCHOOL SUPT	23435	460000 - 699999 -- OPER EXPENSES (EXCLUD	11,087	
40019 -- AA-GRADUATE § GRADUATE SCHOOL SUPT	23435	700000 - 703999 -- TRAVEL	11,031	190,571
40020 -- AA-SPONSOREE F&A - SPONSORED PROGRAMS	37536	400000 - 400999 -- FAC FTP SAL	7,000	
40020 -- AA-SPONSOREE F&A - SPONSORED PROGRAMS	37536	401000 - 402199 -- FAC P/TGR SAL	5,000	
40020 -- AA-SPONSOREE F&A - SPONSORED PROGRAMS	37536	402500 - 404999 -- O/E &MDRS SAL	97,256	
40020 -- AA-SPONSOREE F&A - SPONSORED PROGRAMS	37536	405000 - 407499 -- CLASS SAL	26,850	
40020 -- AA-SPONSOREE F&A - SPONSORED PROGRAMS	37536	407500 - 409999 -- STD & OTH PER SAL	18,011	
40020 -- AA-SPONSOREE F&A - SPONSORED PROGRAMS	37536	460000 - 699999 -- OPER EXPENSES (EXCLUD	36,571	
40020 -- AA-SPONSOREE F&A - SPONSORED PROGRAMS	37536	700000 - 703999 -- TRAVEL	3,048	
40020 -- AA-SPONSOREE SPONSORED RESEARCH OFFICE	23436	402500 - 404999 -- O/E &MDRS SAL	191,147	384,883
40024 -- AA-DIVERSITY ACADEMIC DIVERSITY	23457	402500 - 404999 -- O/E &MDRS SAL	119,841	

40024 -- AA-DIVERSITY	ACADEMIC DIVERSITY	23457	407500 - 409999 -- STD & OTH PER SAL	5,034
40024 -- AA-DIVERSITY	ACADEMIC DIVERSITY	23457	460000 - 699999 -- OPER EXPENSES (EXCLUD	6,190
40024 -- AA-DIVERSITY	ACADEMIC DIVERSITY	23457	700000 - 703999 -- TRAVEL	989
40024 -- AA-DIVERSITY	ADELINA GOMEZ SCHOLARS	54032	407500 - 409999 -- STD & OTH PER SAL	2,200
40024 -- AA-DIVERSITY	ADELINA GOMEZ SCHOLARS	54032	460000 - 699999 -- OPER EXPENSES (EXCLUD	13,044
40024 -- AA-DIVERSITY	ADELINA GOMEZ SCHOLARS	54032	700000 - 703999 -- TRAVEL	678
40024 -- AA-DIVERSITY	RI-PFD-09-WARNER	46407	400000 - 400999 -- FAC FTP SAL	500
40024 -- AA-DIVERSITY	RI-PFD-09-WARNER	46407	460000 - 699999 -- OPER EXPENSES (EXCLUD	4,878
40024 -- AA-DIVERSITY	RI-PFD-09-WARNER	46407	700000 - 703999 -- TRAVEL	422

153,775

40009 -- VCAF-INTERCOL	INTERCOLLEGIATE ATHLETICS - G	23198	402500 - 404999 -- O/E &MDRS SAL	237,097
40009 -- VCAF-INTERCOL	INTERCOLLEGIATE ATHLETICS - G	23198	460000 - 699999 -- OPER EXPENSES (EXCLUD	163,307
40009 -- VCAF-INTERCOL	INTERCOLLEGIATE ATHLETICS - G	23198	700000 - 703999 -- TRAVEL	87,683
40009 -- VCAF-INTERCOL	INTERCOLLEGIATE ATHLETICS - G	23198	810000 - 812399 -- FIXED ASSETS COSTS	24,076
40092 -- VCAF-ADMINIST	OFFICE OF ADMIN & FINANCE	23972	402500 - 404999 -- O/E &MDRS SAL	612,584
40092 -- VCAF-ADMINIST	OFFICE OF ADMIN & FINANCE	23972	407500 - 409999 -- STD & OTH PER SAL	9,348
40092 -- VCAF-ADMINIST	OFFICE OF ADMIN & FINANCE	23972	460000 - 699999 -- OPER EXPENSES (EXCLUD	107,782
40092 -- VCAF-ADMINIST	OFFICE OF ADMIN & FINANCE	23972	700000 - 703999 -- TRAVEL	8,295
40092 -- VCAF-ADMINIST	QUASI RECRUITMENT EVENTS-SP	57955	460000 - 699999 -- OPER EXPENSES (EXCLUD	57,757
40092 -- VCAF-ADMINIST	STRATEGIC INITIATIVES	52753	402500 - 404999 -- O/E &MDRS SAL	133,062
40092 -- VCAF-ADMINIST	STRATEGIC INITIATIVES	52753	460000 - 699999 -- OPER EXPENSES (EXCLUD	7,516
40092 -- VCAF-ADMINIST	STRATEGIC INITIATIVES	52753	700000 - 703999 -- TRAVEL	1,842
40092 -- VCAF-ADMINIST	UBAC OPERATING	24869	400000 - 400999 -- FAC FTP SAL	2,000
40092 -- VCAF-ADMINIST	UBAC OPERATING	24869	402500 - 404999 -- O/E &MDRS SAL	2,000
40092 -- VCAF-ADMINIST	VCAF TRAVEL	57500	700000 - 703999 -- TRAVEL	1,632
40238 -- VCAF-INSTITUTI	INSTITUTIONAL RESEARCH OFFICI	23440	402500 - 404999 -- O/E &MDRS SAL	184,369
40238 -- VCAF-INSTITUTI	INSTITUTIONAL RESEARCH OFFICI	23440	460000 - 699999 -- OPER EXPENSES (EXCLUD	16,121
40238 -- VCAF-INSTITUTI	INSTITUTIONAL RESEARCH OFFICI	23440	700000 - 703999 -- TRAVEL	1,513
40391 -- VCAF-OFFICE O	SUSTAINABILITY OFFICE	40882	402500 - 404999 -- O/E &MDRS SAL	125,555
40391 -- VCAF-OFFICE O	SUSTAINABILITY OFFICE	40882	407500 - 409999 -- STD & OTH PER SAL	20,056
40391 -- VCAF-OFFICE O	SUSTAINABILITY OFFICE	40882	460000 - 699999 -- OPER EXPENSES (EXCLUD	12,273
40391 -- VCAF-OFFICE O	SUSTAINABILITY OFFICE	40882	700000 - 703999 -- TRAVEL	1,320
40391 -- VCAF-OFFICE O	WASTE /RECYCLING	24016	407500 - 409999 -- STD & OTH PER SAL	28,711
40391 -- VCAF-OFFICE O	WASTE /RECYCLING	24016	460000 - 699999 -- OPER EXPENSES (EXCLUD	44,110
40391 -- VCAF-OFFICE O	WASTE /RECYCLING	24016	700000 - 703999 -- TRAVEL	0
C0027 -- CS-PURCHASIN	CAMPUS SIGNAGE AND MAPS	50340	460000 - 699999 -- OPER EXPENSES (EXCLUD	0
C0027 -- CS-PURCHASIN	MASTER PLAN	23990	400000 - 400999 -- FAC FTP SAL	5,000
C0027 -- CS-PURCHASIN	MASTER PLAN	23990	460000 - 699999 -- OPER EXPENSES (EXCLUD	95,396
40127 -- VCAF-AUX-COU	COUNSELING SVCS	24323	402500 - 404999 -- O/E &MDRS SAL	226,110
40127 -- VCAF-AUX-COU	COUNSELING SVCS	24323	405000 - 407499 -- CLASS SAL	21,666
40127 -- VCAF-AUX-COU	COUNSELING SVCS	24323	460000 - 699999 -- OPER EXPENSES (EXCLUD	22,858
40130 -- VCAF-AUX-FAM	FDC GENERAL FUND SUPPORT	54391	407500 - 409999 -- STD & OTH PER SAL	62,190
40131 -- VCAF-AUX-UNIV	GF CENTRL EVENT SUPPORT SRV	55929	402500 - 404999 -- O/E &MDRS SAL	32,798
40131 -- VCAF-AUX-UNIV	GF CENTRL EVENT SUPPORT SRV	55929	407500 - 409999 -- STD & OTH PER SAL	2,054
40131 -- VCAF-AUX-UNIV	GF CENTRL EVENT SUPPORT SRV	55929	460000 - 699999 -- OPER EXPENSES (EXCLUD	5,351
40131 -- VCAF-AUX-UNIV	HELLER CENTER SUPPORT	55205	407500 - 409999 -- STD & OTH PER SAL	10,913

C0025 -- CS-INACTIVE OF HEALTH CIR-ACADEMIC AFFAIRS	58554	402500 - 404999 -- O/E &MDRS SAL	14,250	
C0025 -- CS-INACTIVE OF HEALTH CIR-ACADEMIC AFFAIRS	58554	460000 - 699999 -- OPER EXPENSES (EXCLUD	3,839	2,392,434
C0027 -- CS-PURCHASIN PLANNING & CONSTRUCTION	23992	402500 - 404999 -- O/E &MDRS SAL	544,281	
C0027 -- CS-PURCHASIN PLANNING & CONSTRUCTION	23992	405000 - 407499 -- CLASS SAL	32,060	
C0027 -- CS-PURCHASIN PLANNING & CONSTRUCTION	23992	407500 - 409999 -- STD & OTH PER SAL	3,306	
C0027 -- CS-PURCHASIN PLANNING & CONSTRUCTION	23992	460000 - 699999 -- OPER EXPENSES (EXCLUD	25,264	
C0027 -- CS-PURCHASIN PLANNING & CONSTRUCTION	23992	700000 - 703999 -- TRAVEL	5,315	
C0027 -- CS-PURCHASIN TRW ACQUISITION	42002	460000 - 699999 -- OPER EXPENSES (EXCLUD	16,053	
C0027 -- CS-PURCHASIN TRW ACQUISITION	42002	750000 - 752399 -- UTILITIES	17,182	
C0023 -- CS-FACILITIES BUILDING MAINTENANCE	24013	405000 - 407499 -- CLASS SAL	212,560	
C0023 -- CS-FACILITIES BUILDING MAINTENANCE	24013	407500 - 409999 -- STD & OTH PER SAL	24,653	
C0023 -- CS-FACILITIES BUILDING MAINTENANCE	24013	460000 - 699999 -- OPER EXPENSES (EXCLUD	105,392	
C0023 -- CS-FACILITIES BUILDING MAINTENANCE	24013	700000 - 703999 -- TRAVEL	1,310	
C0023 -- CS-FACILITIES BUILDING MAINTENANCE	24013	960000 - 968999 -- GENERAL RECHARGES	(6,814)	
C0023 -- CS-FACILITIES COMPUTER DISPOSAL	33061	460000 - 699999 -- OPER EXPENSES (EXCLUD	0	
C0023 -- CS-FACILITIES CUSTODIAL SERVICES	24015	405000 - 407499 -- CLASS SAL	708,379	
C0023 -- CS-FACILITIES CUSTODIAL SERVICES	24015	407500 - 409999 -- STD & OTH PER SAL	1,291	
C0023 -- CS-FACILITIES CUSTODIAL SERVICES	24015	460000 - 699999 -- OPER EXPENSES (EXCLUD	166,987	
C0023 -- CS-FACILITIES CUSTODIAL SERVICES	24015	700000 - 703999 -- TRAVEL	326	
C0023 -- CS-FACILITIES CUSTODIAL SERVICES	24015	960000 - 968999 -- GENERAL RECHARGES	(1,393)	
C0023 -- CS-FACILITIES ELECTRICAL	34074	405000 - 407499 -- CLASS SAL	196,542	
C0023 -- CS-FACILITIES ELECTRICAL	34074	407500 - 409999 -- STD & OTH PER SAL	13,972	
C0023 -- CS-FACILITIES ELECTRICAL	34074	460000 - 699999 -- OPER EXPENSES (EXCLUD	108,616	
C0023 -- CS-FACILITIES ELECTRICAL	34074	960000 - 968999 -- GENERAL RECHARGES	(3,957)	
C0023 -- CS-FACILITIES ELEVATOR OPERATIONS	24006	460000 - 699999 -- OPER EXPENSES (EXCLUD	26,788	
C0023 -- CS-FACILITIES GROUNDS EXPENSE	24017	405000 - 407499 -- CLASS SAL	326,019	
C0023 -- CS-FACILITIES GROUNDS EXPENSE	24017	407500 - 409999 -- STD & OTH PER SAL	63,890	
C0023 -- CS-FACILITIES GROUNDS EXPENSE	24017	460000 - 699999 -- OPER EXPENSES (EXCLUD	172,336	
C0023 -- CS-FACILITIES GROUNDS EXPENSE	24017	700000 - 703999 -- TRAVEL	188	
C0023 -- CS-FACILITIES GROUNDS EXPENSE	24017	960000 - 968999 -- GENERAL RECHARGES	0	
C0023 -- CS-FACILITIES HELLER PROPERTY MAINTENANCE	32516	460000 - 699999 -- OPER EXPENSES (EXCLUD	21,515	
C0023 -- CS-FACILITIES HVAC/PLUMBING	34076	405000 - 407499 -- CLASS SAL	225,566	
C0023 -- CS-FACILITIES HVAC/PLUMBING	34076	460000 - 699999 -- OPER EXPENSES (EXCLUD	245,189	
C0023 -- CS-FACILITIES HVAC/PLUMBING	34076	960000 - 968999 -- GENERAL RECHARGES	(616)	
C0023 -- CS-FACILITIES LANE CTR-CONDOMINIUM ASSOC	58860	460000 - 699999 -- OPER EXPENSES (EXCLUD	21,772	
C0023 -- CS-FACILITIES LANE CTR-FACILITIES	58797	460000 - 699999 -- OPER EXPENSES (EXCLUD	36,330	
C0023 -- CS-FACILITIES MAILING & POSTAGE	24290	405000 - 407499 -- CLASS SAL	75,835	
C0023 -- CS-FACILITIES MAILING & POSTAGE	24290	407500 - 409999 -- STD & OTH PER SAL	4,698	
C0023 -- CS-FACILITIES MAILING & POSTAGE	24290	460000 - 699999 -- OPER EXPENSES (EXCLUD	(1,769)	
C0023 -- CS-FACILITIES MAILING & POSTAGE	24290	700000 - 703999 -- TRAVEL	0	
C0023 -- CS-FACILITIES N. NEVADA LANDSCAPE MAINT.	55177	460000 - 699999 -- OPER EXPENSES (EXCLUD	35,747	
C0023 -- CS-FACILITIES N. NEVADA LANDSCAPE MAINT.	55177	750000 - 752399 -- UTILITIES	13,424	
C0023 -- CS-FACILITIES PHYSICAL PLANT ADMIN	23997	402500 - 404999 -- O/E &MDRS SAL	84,242	
C0023 -- CS-FACILITIES PHYSICAL PLANT ADMIN	23997	405000 - 407499 -- CLASS SAL	117,940	
C0023 -- CS-FACILITIES PHYSICAL PLANT ADMIN	23997	407500 - 409999 -- STD & OTH PER SAL	12,425	

C0023 -- CS-FACILITIES	PHYSICAL PLANT ADMIN	23997	460000 - 699999 -- OPER EXPENSES (EXCLUD	42,097	
C0023 -- CS-FACILITIES	PHYSICAL PLANT ADMIN	23997	700000 - 703999 -- TRAVEL	3,149	
C0023 -- CS-FACILITIES	PHYSICAL PLANT ADMIN	23997	810000 - 812399 -- FIXED ASSETS COSTS	0	
C0023 -- CS-FACILITIES	SIGNAGE	45210	407500 - 409999 -- STD & OTH PER SAL	12,770	
C0023 -- CS-FACILITIES	SIGNAGE	45210	460000 - 699999 -- OPER EXPENSES (EXCLUD	5,587	
C0023 -- CS-FACILITIES	SIGNAGE	45210	700000 - 703999 -- TRAVEL	70	
C0023 -- CS-FACILITIES	SIGNAGE	45210	960000 - 968999 -- GENERAL RECHARGES	(4,219)	
C0023 -- CS-FACILITIES	SURPLUS	48255	405000 - 407499 -- CLASS SAL	79	
C0023 -- CS-FACILITIES	SURPLUS	48255	407500 - 409999 -- STD & OTH PER SAL	11,251	
C0023 -- CS-FACILITIES	SURPLUS	48255	460000 - 699999 -- OPER EXPENSES (EXCLUD	7,863	
C0023 -- CS-FACILITIES	SURPLUS	48255	700000 - 703999 -- TRAVEL	93	
C0023 -- CS-FACILITIES	SURPLUS	48255	960000 - 968999 -- GENERAL RECHARGES	(497)	3,731,087
C0023 -- CS-FACILITIES	ELECTRICITY	23998	460000 - 699999 -- OPER EXPENSES (EXCLUD	2,372	
C0023 -- CS-FACILITIES	ELECTRICITY	23998	750000 - 752399 -- UTILITIES	1,248,569	
C0023 -- CS-FACILITIES	GAS	24002	750000 - 752399 -- UTILITIES	250,097	
C0023 -- CS-FACILITIES	SEWER	24003	750000 - 752399 -- UTILITIES	37,598	
C0023 -- CS-FACILITIES	WATER	24004	460000 - 699999 -- OPER EXPENSES (EXCLUD	355	
C0023 -- CS-FACILITIES	WATER	24004	750000 - 752399 -- UTILITIES	168,718	1,707,709
C0024 -- VCAF-RESOURC	ACCOUNTING OFFICE	24120	402500 - 404999 -- O/E &MDRS SAL	286,042	
C0024 -- VCAF-RESOURC	ACCOUNTING OFFICE	24120	405000 - 407499 -- CLASS SAL	95,568	
C0024 -- VCAF-RESOURC	ACCOUNTING OFFICE	24120	460000 - 699999 -- OPER EXPENSES (EXCLUD	8,944	
C0024 -- VCAF-RESOURC	ACCOUNTING OFFICE	24120	700000 - 703999 -- TRAVEL	2,698	
C0024 -- VCAF-RESOURC	AVCFHR BUDGET CONTROL	24053	402500 - 404999 -- O/E &MDRS SAL	161,843	
C0024 -- VCAF-RESOURC	AVCFHR BUDGET CONTROL	24053	460000 - 699999 -- OPER EXPENSES (EXCLUD	5,268	
C0024 -- VCAF-RESOURC	AVCFHR BUDGET CONTROL	24053	700000 - 703999 -- TRAVEL	741	
C0024 -- VCAF-RESOURC	BUDGET OFFICE	24074	402500 - 404999 -- O/E &MDRS SAL	207,047	
C0024 -- VCAF-RESOURC	BUDGET OFFICE	24074	460000 - 699999 -- OPER EXPENSES (EXCLUD	7,803	
C0024 -- VCAF-RESOURC	BUDGET OFFICE	24074	700000 - 703999 -- TRAVEL	182	
C0024 -- VCAF-RESOURC	CH.33 GI BILL PAYMENT CLEARING	27496	460000 - 699999 -- OPER EXPENSES (EXCLUD	(8,083)	
C0024 -- VCAF-RESOURC	COMPLIANCE OFFICE	41184	460000 - 699999 -- OPER EXPENSES (EXCLUD	849	
C0024 -- VCAF-RESOURC	DEFERRED PAYMENT PLAN	39984	460000 - 699999 -- OPER EXPENSES (EXCLUD	59,031	
C0024 -- VCAF-RESOURC	DEFERRED PAYMENT PLAN FEE	39983	460000 - 699999 -- OPER EXPENSES (EXCLUD	231	
C0024 -- VCAF-RESOURC	EDUSERV STUDENT LOAN ADMIN	24164	460000 - 699999 -- OPER EXPENSES (EXCLUD	16,834	
C0024 -- VCAF-RESOURC	STUDENT DEBT MANAGEMENT	24130	460000 - 699999 -- OPER EXPENSES (EXCLUD	380,873	
C0024 -- VCAF-RESOURC	STUDENT FINANCIAL SERVICES	24132	402500 - 404999 -- O/E &MDRS SAL	352,261	
C0024 -- VCAF-RESOURC	STUDENT FINANCIAL SERVICES	24132	405000 - 407499 -- CLASS SAL	152,658	
C0024 -- VCAF-RESOURC	STUDENT FINANCIAL SERVICES	24132	407500 - 409999 -- STD & OTH PER SAL	13,504	
C0024 -- VCAF-RESOURC	STUDENT FINANCIAL SERVICES	24132	460000 - 699999 -- OPER EXPENSES (EXCLUD	68,254	
C0024 -- VCAF-RESOURC	STUDENT FINANCIAL SERVICES	24132	700000 - 703999 -- TRAVEL	4,756	1,817,308
C0024 -- VCAF-RESOURC	HUMAN RESOURCES	24281	402500 - 404999 -- O/E &MDRS SAL	239,914	
C0024 -- VCAF-RESOURC	HUMAN RESOURCES	24281	405000 - 407499 -- CLASS SAL	210,740	

C0024 -- VCAF-RESOURC HUMAN RESOURCES	24281	407500 - 409999 -- STD & OTH PER SAL	8,327	
C0024 -- VCAF-RESOURC HUMAN RESOURCES	24281	460000 - 699999 -- OPER EXPENSES (EXCLUD	46,172	
C0024 -- VCAF-RESOURC HUMAN RESOURCES	24281	700000 - 703999 -- TRAVEL	7,180	
C0024 -- VCAF-RESOURC PAYROLL SUSPENSE-APPTMT DAT27355	400000 - 400999 -- FAC FTP SAL	(253)		
C0024 -- VCAF-RESOURC PAYROLL SUSPENSE-APPTMT DAT27355	401000 - 402199 -- FAC P/TGR SAL	(0)		
C0024 -- VCAF-RESOURC PAYROLL SUSPENSE-APPTMT DAT27355	402200 - 402499 -- STD FAC SAL	(500)		
C0024 -- VCAF-RESOURC PAYROLL SUSPENSE-APPTMT DAT27355	407500 - 409999 -- STD & OTH PER SAL	986		512,565
40121 -- VCAF-AUX-POLII EMERGENCY OPERATION CENTER	46748	460000 - 699999 -- OPER EXPENSES (EXCLUD	13,976	
40121 -- VCAF-AUX-POLII EMERGENCY PREPAREDNESS	44977	460000 - 699999 -- OPER EXPENSES (EXCLUD	4,655	
40121 -- VCAF-AUX-POLII EMERGENCY PREPAREDNESS	44977	700000 - 703999 -- TRAVEL	400	
40121 -- VCAF-AUX-POLII HAZMAT, EHS, FIRE SAFETY	35321	460000 - 699999 -- OPER EXPENSES (EXCLUD	37,390	
40121 -- VCAF-AUX-POLII UNIV POLICE	24286	402500 - 404999 -- O/E &MDRS SAL	427,870	
40121 -- VCAF-AUX-POLII UNIV POLICE	24286	405000 - 407499 -- CLASS SAL	370,289	
40121 -- VCAF-AUX-POLII UNIV POLICE	24286	422500 - 424999 -- O/E/MDRS BEN	0	
40121 -- VCAF-AUX-POLII UNIV POLICE	24286	425000 - 427499 -- CLASS BEN	0	
40121 -- VCAF-AUX-POLII UNIV POLICE	24286	460000 - 699999 -- OPER EXPENSES (EXCLUD	131,595	
40121 -- VCAF-AUX-POLII UNIV POLICE	24286	700000 - 703999 -- TRAVEL	5,175	991,350
40124 -- VCSS-STUDENT STUDENT AFFAIRS IN HIGHER ED	40126	401000 - 402199 -- FAC P/TGR SAL	11,716	
40124 -- VCSS-STUDENT STUDENT AFFAIRS IN HIGHER ED	40126	402500 - 404999 -- O/E &MDRS SAL	7,425	
40124 -- VCSS-STUDENT STUDENT AFFAIRS IN HIGHER ED	40126	460000 - 699999 -- OPER EXPENSES (EXCLUD	96	
40124 -- VCSS-STUDENT 2 + 2 PROGRAM COORDINATORS	51739	460000 - 699999 -- OPER EXPENSES (EXCLUD	69,121	
40124 -- VCSS-STUDENT APPFEE DISTRIBUTION VCSSEM	54791	460000 - 699999 -- OPER EXPENSES (EXCLUD	0	
40124 -- VCSS-STUDENT PRES.DIVERSITY-VCSS	28250	460000 - 699999 -- OPER EXPENSES (EXCLUD	0	
40124 -- VCSS-STUDENT TRANSCRIPT FEE	54792	460000 - 699999 -- OPER EXPENSES (EXCLUD	8,194	
40356 -- VCSS-DEAN OF DEAN OF STUDENTS ADMIN	34176	402500 - 404999 -- O/E &MDRS SAL	130,035	
40356 -- VCSS-DEAN OF DEAN OF STUDENTS ADMIN	34176	407500 - 409999 -- STD & OTH PER SAL	1,769	
40356 -- VCSS-DEAN OF DEAN OF STUDENTS ADMIN	34176	460000 - 699999 -- OPER EXPENSES (EXCLUD	11,034	
40356 -- VCSS-DEAN OF DEAN OF STUDENTS ADMIN	34176	700000 - 703999 -- TRAVEL	172	
40124 -- VCSS-STUDENT VCSS ADMIN OPER	24293	402200 - 402499 -- STD FAC SAL	6,000	
40124 -- VCSS-STUDENT VCSS ADMIN OPER	24293	402500 - 404999 -- O/E &MDRS SAL	275,166	
40124 -- VCSS-STUDENT VCSS ADMIN OPER	24293	407500 - 409999 -- STD & OTH PER SAL	13,258	
40124 -- VCSS-STUDENT VCSS ADMIN OPER	24293	460000 - 699999 -- OPER EXPENSES (EXCLUD	50,214	
40124 -- VCSS-STUDENT VCSS ADMIN OPER	24293	700000 - 703999 -- TRAVEL	6,369	
40124 -- VCSS-STUDENT VCSS ADMIN OPER	24293	810000 - 812399 -- FIXED ASSETS COSTS	13,277	
40124 -- VCSS-STUDENT VCSS BUDGET CONTROL	24307	460000 - 699999 -- OPER EXPENSES (EXCLUD	0	
40124 -- VCSS-STUDENT VCSS BUDGET CONTROL	24307	700000 - 703999 -- TRAVEL	0	603,844
40234 -- VCSS-CSTEME CSTEME	56609	400000 - 400999 -- FAC FTP SAL	3,765	
40234 -- VCSS-CSTEME CSTEME	56609	402500 - 404999 -- O/E &MDRS SAL	114,453	
40234 -- VCSS-CSTEME CSTEME	56609	407500 - 409999 -- STD & OTH PER SAL	4,785	
40234 -- VCSS-CSTEME CSTEME	56609	460000 - 699999 -- OPER EXPENSES (EXCLUD	2,376	
40234 -- VCSS-CSTEME F&A-CSTEME DISTRIBUTION	49257	400000 - 400999 -- FAC FTP SAL	0	

40234 -- VCSS-CSTEME F&A-CSTEME DISTRIBUTION	49257	402500 - 404999 -- O/E &MDRS SAL	6,837
40234 -- VCSS-CSTEME F&A-CSTEME DISTRIBUTION	49257	460000 - 699999 -- OPER EXPENSES (EXCLUD	599
40234 -- VCSS-CSTEME F&A-CSTEME DISTRIBUTION	49257	700000 - 703999 -- TRAVEL	311
40234 -- VCSS-CSTEME PCDP-RELATED CSTEME ACTIVITIE	57796	402500 - 404999 -- O/E &MDRS SAL	6,173
40234 -- VCSS-CSTEME PCDP-RELATED CSTEME ACTIVITIE	57796	407500 - 409999 -- STD & OTH PER SAL	658
40234 -- VCSS-CSTEME PCDP-RELATED CSTEME ACTIVITIE	57796	460000 - 699999 -- OPER EXPENSES (EXCLUD	2,918
40392 -- VCSS-PRE-COLL PAL-PRECOLLEGIATE	24493	400000 - 400999 -- FAC FTP SAL	3,030
40392 -- VCSS-PRE-COLL PAL-PRECOLLEGIATE	24493	401000 - 402199 -- FAC P/TGR SAL	13,075
40392 -- VCSS-PRE-COLL PAL-PRECOLLEGIATE	24493	402500 - 404999 -- O/E &MDRS SAL	3,200
40392 -- VCSS-PRE-COLL PAL-PRECOLLEGIATE	24493	460000 - 699999 -- OPER EXPENSES (EXCLUD	22,401
40392 -- VCSS-PRE-COLL PAL-PRECOLLEGIATE	24493	700000 - 703999 -- TRAVEL	638
40392 -- VCSS-PRE-COLL PRE COLLEGIATE PRGM	24492	400000 - 400999 -- FAC FTP SAL	175
40392 -- VCSS-PRE-COLL PRE COLLEGIATE PRGM	24492	401000 - 402199 -- FAC P/TGR SAL	875
40392 -- VCSS-PRE-COLL PRE COLLEGIATE PRGM	24492	402500 - 404999 -- O/E &MDRS SAL	30,558
40392 -- VCSS-PRE-COLL PRE COLLEGIATE PRGM	24492	405000 - 407499 -- CLASS SAL	95,567
40392 -- VCSS-PRE-COLL PRE COLLEGIATE PRGM	24492	407500 - 409999 -- STD & OTH PER SAL	4,569
40392 -- VCSS-PRE-COLL PRE COLLEGIATE PRGM	24492	460000 - 699999 -- OPER EXPENSES (EXCLUD	46,226
40392 -- VCSS-PRE-COLL PRE COLLEGIATE PRGM	24492	700000 - 703999 -- TRAVEL	1,327
40392 -- VCSS-PRE-COLL PRE-COLLEGIATE MIDDLE SCHOOL	27018	401000 - 402199 -- FAC P/TGR SAL	875
40392 -- VCSS-PRE-COLL PRE-COLLEGIATE MIDDLE SCHOOL	27018	402500 - 404999 -- O/E &MDRS SAL	32,000
40392 -- VCSS-PRE-COLL PRE-COLLEGIATE MIDDLE SCHOOL	27018	407500 - 409999 -- STD & OTH PER SAL	12,292
40392 -- VCSS-PRE-COLL PRE-COLLEGIATE MIDDLE SCHOOL	27018	460000 - 699999 -- OPER EXPENSES (EXCLUD	1,794
40392 -- VCSS-PRE-COLL PRE-COLLEGIATE MIDDLE SCHOOL	27018	700000 - 703999 -- TRAVEL	216
40392 -- VCSS-PRE-COLL PUEBLO SUSTAINABILITY PROJEC	56169	401000 - 402199 -- FAC P/TGR SAL	2,485
40392 -- VCSS-PRE-COLL PUEBLO SUSTAINABILITY PROJEC	56169	405000 - 407499 -- CLASS SAL	89
40392 -- VCSS-PRE-COLL PUEBLO SUSTAINABILITY PROJEC	56169	407500 - 409999 -- STD & OTH PER SAL	2,688
40392 -- VCSS-PRE-COLL PUEBLO SUSTAINABILITY PROJEC	56169	460000 - 699999 -- OPER EXPENSES (EXCLUD	6,767
40392 -- VCSS-PRE-COLL PUEBLO SUSTAINABILITY PROJEC	56169	700000 - 703999 -- TRAVEL	5,106
40140 -- VCSS-DISABILIT ADA CAMPUS	24876	460000 - 699999 -- OPER EXPENSES (EXCLUD	6,041
40140 -- VCSS-DISABILIT ADA CAMPUS	24876	700000 - 703999 -- TRAVEL	886
40140 -- VCSS-DISABILIT D&E - 14 - HANLON	58494	460000 - 699999 -- OPER EXPENSES (EXCLUD	4,160
40140 -- VCSS-DISABILIT DISABILITY SERVICES ADMIN	24488	402500 - 404999 -- O/E &MDRS SAL	116,339
40140 -- VCSS-DISABILIT DISABILITY SERVICES ADMIN	24488	405000 - 407499 -- CLASS SAL	1,444
40140 -- VCSS-DISABILIT DISABILITY SERVICES ADMIN	24488	407500 - 409999 -- STD & OTH PER SAL	6,252
40140 -- VCSS-DISABILIT DISABILITY SERVICES ADMIN	24488	460000 - 699999 -- OPER EXPENSES (EXCLUD	11,066
40140 -- VCSS-DISABILIT DISABILITY SERVICES ADMIN	24488	700000 - 703999 -- TRAVEL	3,057
40140 -- VCSS-DISABILIT RI-PFD - 09 BARRAM	46963	460000 - 699999 -- OPER EXPENSES (EXCLUD	0
40140 -- VCSS-DISABILIT STD ACAD ACCOM-VISION IMPAIRE	40423	407500 - 409999 -- STD & OTH PER SAL	138
40140 -- VCSS-DISABILIT STD ACAD ACCOM-VISION IMPAIRE	40423	460000 - 699999 -- OPER EXPENSES (EXCLUD	19,834
40140 -- VCSS-DISABILIT STUDENT ACAD ACOMM-HEARING	36434	402500 - 404999 -- O/E &MDRS SAL	78,480
40140 -- VCSS-DISABILIT STUDENT ACAD ACOMM-HEARING	36434	407500 - 409999 -- STD & OTH PER SAL	1,593
40140 -- VCSS-DISABILIT STUDENT ACAD ACOMM-HEARING	36434	460000 - 699999 -- OPER EXPENSES (EXCLUD	13,379
40140 -- VCSS-DISABILIT STUDENT ACAD ACOMM-HEARING	36434	700000 - 703999 -- TRAVEL	2,930
40350 -- VCSS-STD MULT CU OP	24489	407500 - 409999 -- STD & OTH PER SAL	0
40350 -- VCSS-STD MULT CU OP	24489	460000 - 699999 -- OPER EXPENSES (EXCLUD	2,937
40350 -- VCSS-STD MULT MOSAIC	23458	402500 - 404999 -- O/E &MDRS SAL	104,225
40350 -- VCSS-STD MULT MOSAIC	23458	407500 - 409999 -- STD & OTH PER SAL	4,294

40350 -- VCSS-STD MULT MOSAIC	23458	460000 - 699999 -- OPER EXPENSES (EXCLUD	8,467	
40350 -- VCSS-STD MULT MOSAIC	23458	700000 - 703999 -- TRAVEL	505	
40350 -- VCSS-STD MULTRI-PFH-PRES DIV MOSAIC	37171	407500 - 409999 -- STD & OTH PER SAL	300	
40350 -- VCSS-STD MULTRI-PFH-PRES DIV MOSAIC	37171	460000 - 699999 -- OPER EXPENSES (EXCLUD	7,138	
40350 -- VCSS-STD MULTRI-PFH-PRES DIV MOSAIC	37171	700000 - 703999 -- TRAVEL	2,222	
40360 -- VCSS-CHANCEL CTR-LDRSHIP STUDIES	24292	402500 - 404999 -- O/E &MDRS SAL	66,185	
40360 -- VCSS-CHANCEL CTR-LDRSHIP STUDIES	24292	407500 - 409999 -- STD & OTH PER SAL	21,761	
40360 -- VCSS-CHANCEL CTR-LDRSHIP STUDIES	24292	460000 - 699999 -- OPER EXPENSES (EXCLUD	31,800	
40360 -- VCSS-CHANCEL CTR-LDRSHIP STUDIES	24292	700000 - 703999 -- TRAVEL	649	
40379 -- VCSS-RETENTIC CAREER CENTER	52706	402500 - 404999 -- O/E &MDRS SAL	61,762	
40379 -- VCSS-RETENTIC CAREER CENTER	52706	407500 - 409999 -- STD & OTH PER SAL	14,002	
40379 -- VCSS-RETENTIC CAREER CENTER	52706	460000 - 699999 -- OPER EXPENSES (EXCLUD	17,309	
40379 -- VCSS-RETENTIC CAREER CENTER	52706	700000 - 703999 -- TRAVEL	188	
40387 -- VCSS-MILITARY MILITARY STUDENT AFFAIRS ADMI 41513		402500 - 404999 -- O/E &MDRS SAL	95,883	
40387 -- VCSS-MILITARY MILITARY STUDENT AFFAIRS ADMI 41513		405000 - 407499 -- CLASS SAL	4,667	
40387 -- VCSS-MILITARY MILITARY STUDENT AFFAIRS ADMI 41513		407500 - 409999 -- STD & OTH PER SAL	21,039	
40387 -- VCSS-MILITARY MILITARY STUDENT AFFAIRS ADMI 41513		460000 - 699999 -- OPER EXPENSES (EXCLUD	11,506	
40387 -- VCSS-MILITARY MILITARY STUDENT AFFAIRS ADMI 41513		700000 - 703999 -- TRAVEL	4,563	
				1,175,826
40125 -- VCSS-STUDENT ORIENTATION SUPPORT	51781	402500 - 404999 -- O/E &MDRS SAL	47,342	
40125 -- VCSS-STUDENT ORIENTATION SUPPORT	51781	405000 - 407499 -- CLASS SAL	24,054	
40125 -- VCSS-STUDENT ORIENTATION SUPPORT	51781	407500 - 409999 -- STD & OTH PER SAL	71,029	
40125 -- VCSS-STUDENT ORIENTATION SUPPORT	51781	460000 - 699999 -- OPER EXPENSES (EXCLUD	171,894	
40125 -- VCSS-STUDENT ORIENTATION SUPPORT	51781	700000 - 703999 -- TRAVEL	4,152	
40125 -- VCSS-STUDENT STDNT SUCCESS CNTR-ACAD. SUF 27920		402500 - 404999 -- O/E &MDRS SAL	398,754	
40125 -- VCSS-STUDENT STDNT SUCCESS CNTR-ACAD. SUF 27920		405000 - 407499 -- CLASS SAL	95,052	
40125 -- VCSS-STUDENT STDNT SUCCESS CNTR-ACAD. SUF 27920		407500 - 409999 -- STD & OTH PER SAL	25,818	
40125 -- VCSS-STUDENT STDNT SUCCESS CNTR-ACAD. SUF 27920		460000 - 699999 -- OPER EXPENSES (EXCLUD	26,004	
40125 -- VCSS-STUDENT STDNT SUCCESS CNTR-ACAD. SUF 27920		700000 - 703999 -- TRAVEL	1,077	
40125 -- VCSS-STUDENT STUDENT SUCCESS CTR-STDNT S 24303		402500 - 404999 -- O/E &MDRS SAL	397,140	
40125 -- VCSS-STUDENT STUDENT SUCCESS CTR-STDNT S 24303		405000 - 407499 -- CLASS SAL	95,053	
40125 -- VCSS-STUDENT STUDENT SUCCESS CTR-STDNT S 24303		407500 - 409999 -- STD & OTH PER SAL	25,818	
40125 -- VCSS-STUDENT STUDENT SUCCESS CTR-STDNT S 24303		460000 - 699999 -- OPER EXPENSES (EXCLUD	27,818	
40125 -- VCSS-STUDENT STUDENT SUCCESS CTR-STDNT S 24303		700000 - 703999 -- TRAVEL	986	
				1,411,991
40126 -- VCSS-FINANCIA| FINANCIAL AID	24312	402500 - 404999 -- O/E &MDRS SAL	869,054	
40126 -- VCSS-FINANCIA| FINANCIAL AID	24312	405000 - 407499 -- CLASS SAL	42,175	
40126 -- VCSS-FINANCIA| DEPARTMENTAL WORKSTUDY PRG 52751		407500 - 409999 -- STD & OTH PER SAL	123,211	
40126 -- VCSS-FINANCIA| FINANCIAL AID	24312	407500 - 409999 -- STD & OTH PER SAL	31,042	
40126 -- VCSS-FINANCIA| INST WS--EVEN YEAR-SMR	52789	407500 - 409999 -- STD & OTH PER SAL	107,013	
40126 -- VCSS-FINANCIA| UCCS INSTIT WS PROGRAM	40082	407500 - 409999 -- STD & OTH PER SAL	92	
40126 -- VCSS-FINANCIA| FINANCIAL AID	24312	460000 - 699999 -- OPER EXPENSES (EXCLUD	77,366	
40126 -- VCSS-FINANCIA| FINANCIAL AID	24312	700000 - 703999 -- TRAVEL	7,445	
				1,257,399

40128 -- VCSS-OFFICE O ADMISSIONS	44522	402500 - 404999 -- O/E &MDRS SAL	64,938	
40128 -- VCSS-OFFICE O ADMISSIONS	44522	405000 - 407499 -- CLASS SAL	439,636	
40128 -- VCSS-OFFICE O ADMISSIONS	44522	407500 - 409999 -- STD & OTH PER SAL	0	
40128 -- VCSS-OFFICE O ADMISSIONS	44522	460000 - 699999 -- OPER EXPENSES (EXCLUD	512	
40128 -- VCSS-OFFICE O ADMISSIONS	44522	700000 - 703999 -- TRAVEL	0	
40128 -- VCSS-OFFICE O APPFEE DISTRIB REGISTRAR	24329	405000 - 407499 -- CLASS SAL	37	
40128 -- VCSS-OFFICE O APPFEE DISTRIB REGISTRAR	24329	460000 - 699999 -- OPER EXPENSES (EXCLUD	74,645	
40128 -- VCSS-OFFICE O ES TRANSCRIPTS	24328	405000 - 407499 -- CLASS SAL	52,232	
40128 -- VCSS-OFFICE O ES TRANSCRIPTS	24328	407500 - 409999 -- STD & OTH PER SAL	0	
40128 -- VCSS-OFFICE O ES TRANSCRIPTS	24328	460000 - 699999 -- OPER EXPENSES (EXCLUD	3,929	
40128 -- VCSS-OFFICE O ES TRANSCRIPTS	24328	700000 - 703999 -- TRAVEL	0	
40128 -- VCSS-OFFICE O ISIS SUPPORT	24330	407500 - 409999 -- STD & OTH PER SAL	26,249	
40128 -- VCSS-OFFICE O ISIS SUPPORT	24330	460000 - 699999 -- OPER EXPENSES (EXCLUD	29,804	
40128 -- VCSS-OFFICE O ISIS SUPPORT	24330	700000 - 703999 -- TRAVEL	6,344	
40128 -- VCSS-OFFICE O REGISTRAR ADMIN	24327	402500 - 404999 -- O/E &MDRS SAL	313,525	
40128 -- VCSS-OFFICE O REGISTRAR ADMIN	24327	405000 - 407499 -- CLASS SAL	350,578	
40128 -- VCSS-OFFICE O REGISTRAR ADMIN	24327	407500 - 409999 -- STD & OTH PER SAL	24,778	
40128 -- VCSS-OFFICE O REGISTRAR ADMIN	24327	460000 - 699999 -- OPER EXPENSES (EXCLUD	57,775	
40128 -- VCSS-OFFICE O REGISTRAR ADMIN	24327	700000 - 703999 -- TRAVEL	8,771	
40128 -- VCSS-OFFICE O SCHEDULE OF COURSES	24326	402500 - 404999 -- O/E &MDRS SAL	43,962	
40128 -- VCSS-OFFICE O SCHEDULE OF COURSES	24326	460000 - 699999 -- OPER EXPENSES (EXCLUD	9,214	1,506,929
40361 -- VCSS-STUDENT PRES NON-RES STD RECRUITMEN 41417		402500 - 404999 -- O/E &MDRS SAL	846	
40361 -- VCSS-STUDENT PRES NON-RES STD RECRUITMEN 41417		460000 - 699999 -- OPER EXPENSES (EXCLUD	16,380	
40361 -- VCSS-STUDENT PRES NON-RES STD RECRUITMEN 41417		700000 - 703999 -- TRAVEL	46,067	
40361 -- VCSS-STUDENT PRES NON-RES STD RECRUITMEN 41417		750000 - 752399 -- UTILITIES	4	
40361 -- VCSS-STUDENT STUDENT RECRUITMENT	24296	402500 - 404999 -- O/E &MDRS SAL	493,443	
40361 -- VCSS-STUDENT STUDENT RECRUITMENT	24296	405000 - 407499 -- CLASS SAL	15,771	
40361 -- VCSS-STUDENT STUDENT RECRUITMENT	24296	407500 - 409999 -- STD & OTH PER SAL	95,342	
40361 -- VCSS-STUDENT STUDENT RECRUITMENT	24296	460000 - 699999 -- OPER EXPENSES (EXCLUD	144,555	
40361 -- VCSS-STUDENT STUDENT RECRUITMENT	24296	700000 - 703999 -- TRAVEL	52,649	865,057
40359 -- VCSS-EXCEL-SL EXCEL CENTERS SUPPORT	28251	460000 - 699999 -- OPER EXPENSES (EXCLUD	5,072	
40359 -- VCSS-EXCEL-SL EXCEL CENTERS SUPPORT	28251	700000 - 703999 -- TRAVEL	1,554	
40136 -- VCSS-EXCEL-LA EXCEL-LANG TECH CTR	24485	402500 - 404999 -- O/E &MDRS SAL	56,272	
40136 -- VCSS-EXCEL-LA EXCEL-LANG TECH CTR	24485	407500 - 409999 -- STD & OTH PER SAL	6,545	
40136 -- VCSS-EXCEL-LA EXCEL-LANG TECH CTR	24485	460000 - 699999 -- OPER EXPENSES (EXCLUD	1,502	
40134 -- VCSS-EXCEL-M/ EXCEL-MATH CENTER	24483	402500 - 404999 -- O/E &MDRS SAL	62,067	
40134 -- VCSS-EXCEL-M/ EXCEL-MATH CENTER	24483	407500 - 409999 -- STD & OTH PER SAL	65,074	
40134 -- VCSS-EXCEL-M/ EXCEL-MATH CENTER	24483	460000 - 699999 -- OPER EXPENSES (EXCLUD	2,901	
40138 -- VCSS-EXCEL-OF EXCEL-ORAL COMM CTR	24487	402500 - 404999 -- O/E &MDRS SAL	77,565	
40138 -- VCSS-EXCEL-OF EXCEL-ORAL COMM CTR	24487	407500 - 409999 -- STD & OTH PER SAL	44,315	
40138 -- VCSS-EXCEL-OF EXCEL-ORAL COMM CTR	24487	460000 - 699999 -- OPER EXPENSES (EXCLUD	5,414	

40137 -- VCSS-EXCEL-SC EXCEL-SCIENCE CENTER	24486	402500 - 404999 -- O/E &MDRS SAL	63,780	
40137 -- VCSS-EXCEL-SC EXCEL-SCIENCE CENTER	24486	407500 - 409999 -- STD & OTH PER SAL	68,888	
40137 -- VCSS-EXCEL-SC EXCEL-SCIENCE CENTER	24486	460000 - 699999 -- OPER EXPENSES (EXCLUD	7,574	
40135 -- VCSS-EXCEL-WI EXCEL-WRITING CENTER	24484	400000 - 400999 -- FAC FTP SAL	538	
40135 -- VCSS-EXCEL-WI EXCEL-WRITING CENTER	24484	402500 - 404999 -- O/E &MDRS SAL	50,379	
40135 -- VCSS-EXCEL-WI EXCEL-WRITING CENTER	24484	407500 - 409999 -- STD & OTH PER SAL	48,846	
40135 -- VCSS-EXCEL-WI EXCEL-WRITING CENTER	24484	418400 - 420499 -- FAC FT BEN	0	
40135 -- VCSS-EXCEL-WI EXCEL-WRITING CENTER	24484	460000 - 699999 -- OPER EXPENSES (EXCLUD	9,494	
40359 -- VCSS-EXCEL-SL LEARNING TECH FEE - EXCEL CTR	30189	460000 - 699999 -- OPER EXPENSES (EXCLUD	34,685	
40136 -- VCSS-EXCEL-LA LTC EXCEL LEARNING TECH FEE	36877	407500 - 409999 -- STD & OTH PER SAL	39,122	
40136 -- VCSS-EXCEL-LA LTC EXCEL LEARNING TECH FEE	36877	460000 - 699999 -- OPER EXPENSES (EXCLUD	1,200	
40134 -- VCSS-EXCEL-M/MLC EXCEL LEARNING TECH FEE	36875	407500 - 409999 -- STD & OTH PER SAL	66,839	
40134 -- VCSS-EXCEL-M/MLC EXCEL LEARNING TECH FEE	36875	460000 - 699999 -- OPER EXPENSES (EXCLUD	194	
40138 -- VCSS-EXCEL-OF OCC EXCEL LEARNING TECH FEE	36878	407500 - 409999 -- STD & OTH PER SAL	53,885	
40138 -- VCSS-EXCEL-OF OCC EXCEL LEARNING TECH FEE	36878	460000 - 699999 -- OPER EXPENSES (EXCLUD	2,355	
40379 -- VCSS-RETENTIC RETENTION ADMIN	37691	402500 - 404999 -- O/E &MDRS SAL	251,359	
40379 -- VCSS-RETENTIC RETENTION ADMIN	37691	405000 - 407499 -- CLASS SAL	10,694	
40379 -- VCSS-RETENTIC RETENTION ADMIN	37691	407500 - 409999 -- STD & OTH PER SAL	10,677	
40379 -- VCSS-RETENTIC RETENTION ADMIN	37691	460000 - 699999 -- OPER EXPENSES (EXCLUD	15,688	
40379 -- VCSS-RETENTIC RETENTION ADMIN	37691	700000 - 703999 -- TRAVEL	0	
40137 -- VCSS-EXCEL-SC SLC EXCEL LEARNING TECH FEE	36876	407500 - 409999 -- STD & OTH PER SAL	37,866	
40137 -- VCSS-EXCEL-SC SLC EXCEL LEARNING TECH FEE	36876	460000 - 699999 -- OPER EXPENSES (EXCLUD	800	
40135 -- VCSS-EXCEL-WI WC EXCEL LEARNING TECH FEE	36879	407500 - 409999 -- STD & OTH PER SAL	38,975	
40135 -- VCSS-EXCEL-WI WC EXCEL LEARNING TECH FEE	36879	460000 - 699999 -- OPER EXPENSES (EXCLUD	563	1,142,682
40373 -- CHANC-CAMPUS ALL STAFF EVENTS	54640	402500 - 404999 -- O/E &MDRS SAL	300	
40373 -- CHANC-CAMPUS ALL STAFF EVENTS	54640	405000 - 407499 -- CLASS SAL	100	
40373 -- CHANC-CAMPUS ALL STAFF EVENTS	54640	407500 - 409999 -- STD & OTH PER SAL	50	
40373 -- CHANC-CAMPUS ALL STAFF EVENTS	54640	460000 - 699999 -- OPER EXPENSES (EXCLUD	9,982	
40373 -- CHANC-CAMPUS ASSOCIATION DUES	23197	460000 - 699999 -- OPER EXPENSES (EXCLUD	40,953	
40373 -- CHANC-CAMPUS ICCA	10007	960000 - 968999 -- GENERAL RECHARGES	3,433,990	
40373 -- CHANC-CAMPUS PESA OPERATING	23194	402500 - 404999 -- O/E &MDRS SAL	1,000	
40373 -- CHANC-CAMPUS PESA OPERATING	23194	460000 - 699999 -- OPER EXPENSES (EXCLUD	3,482	
40373 -- CHANC-CAMPUS STAFF COUNCIL	23195	405000 - 407499 -- CLASS SAL	1,000	
40373 -- CHANC-CAMPUS STAFF COUNCIL	23195	460000 - 699999 -- OPER EXPENSES (EXCLUD	3,029	
40373 -- CHANC-CAMPUS STAFF COUNCIL	23195	700000 - 703999 -- TRAVEL	116	
40373 -- CHANC-CAMPUS UCB ICCA-ADM	23196	460000 - 699999 -- OPER EXPENSES (EXCLUD	4,273	
C0024 -- VCAF-RESOURC BAD DEBT EXPENSE	24135	460000 - 699999 -- OPER EXPENSES (EXCLUD	415,286	
C0024 -- VCAF-RESOURC CREDIT CARD CHARGES	24131	460000 - 699999 -- OPER EXPENSES (EXCLUD	72,212	
C0004 -- VCAF-EDUC & G APPFEE GRAD HEALTH SCIENCES	46510	460000 - 699999 -- OPER EXPENSES (EXCLUD	21	
C0004 -- VCAF-EDUC & G APPFEE GRAD NURSING	23367	460000 - 699999 -- OPER EXPENSES (EXCLUD	44	
C0004 -- VCAF-EDUC & G APPLICATION FEE GRADUATE	23362	460000 - 699999 -- OPER EXPENSES (EXCLUD	54	
C0004 -- VCAF-EDUC & G APPLICATION FEE MBA	23363	460000 - 699999 -- OPER EXPENSES (EXCLUD	32	
C0004 -- VCAF-EDUC & G APPLICATION FEE UNDERGRADUA	23371	460000 - 699999 -- OPER EXPENSES (EXCLUD	190	
C0004 -- VCAF-EDUC & G CAMPUS AMBASSADOR INITIATIVE	55125	405000 - 407499 -- CLASS SAL	(42)	
C0004 -- VCAF-EDUC & G CAPITAL RENEWAL FUND	52752	460000 - 699999 -- OPER EXPENSES (EXCLUD	149,078	

C0004 -- VCAF-EDUC & G GAR-GENERAL ADMIN RECHARGE	23986	960000 - 968999 -- GENERAL RECHARGES	(1,696,574)	
C0004 -- VCAF-EDUC & G LEASES/RENT	23980	460000 - 699999 -- OPER EXPENSES (EXCLUD	345,189	
C0004 -- VCAF-EDUC & G LEASES/RENT	23980	750000 - 752399 -- UTILITIES	320	
C0004 -- VCAF-EDUC & G LIABILITY INSURANCE PREMIUM	40669	460000 - 699999 -- OPER EXPENSES (EXCLUD	23,984	
C0004 -- VCAF-EDUC & G MISC INCOME	23374	460000 - 699999 -- OPER EXPENSES (EXCLUD	(1)	
C0004 -- VCAF-EDUC & G ORIENTATION FEE	51782	460000 - 699999 -- OPER EXPENSES (EXCLUD	3,751	
C0004 -- VCAF-EDUC & G PROPERTY/CRIME INSURANCE PR	23983	460000 - 699999 -- OPER EXPENSES (EXCLUD	617,834	
C0004 -- VCAF-EDUC & G SUSTAINABILITY STUDENT FEE	45466	407500 - 409999 -- STD & OTH PER SAL	8,054	
C0004 -- VCAF-EDUC & G SUSTAINABILITY STUDENT FEE	45466	460000 - 699999 -- OPER EXPENSES (EXCLUD	85,841	
C0004 -- VCAF-EDUC & G SUSTAINABILITY STUDENT FEE	45466	700000 - 703999 -- TRAVEL	125	
C0004 -- VCAF-EDUC & G SUSTAINABILITY STUDENT FEE	45466	750000 - 752399 -- UTILITIES	9,000	
C0004 -- VCAF-EDUC & G SUSTAINABILITY STUDENT FEE	45466	810000 - 812399 -- FIXED ASSETS COSTS	32,485	
C0004 -- VCAF-EDUC & G WORKER'S COMP PREMIUM	40668	460000 - 699999 -- OPER EXPENSES (EXCLUD	412,152	3,977,308

C0024 -- VCAF-RESOURC SBF 1100 BENEFITS	23219	400000 - 400999 -- FAC FTP SAL	0
C0024 -- VCAF-RESOURC SBF 1100 BENEFITS	23219	418400 - 420499 -- FAC FT BEN	8,357,141
C0024 -- VCAF-RESOURC SBF 1100 BENEFITS	23219	420500 - 422209 -- FAC P/TGR BEN	429,119
C0024 -- VCAF-RESOURC SBF 1100 BENEFITS	23219	422210 - 422499 -- STD FAC BEN	7,417
C0024 -- VCAF-RESOURC SBF 1100 BENEFITS	23219	422500 - 424999 -- O/E/MDRS BEN	828,813
C0024 -- VCAF-RESOURC SBF 1100 BENEFITS	23219	425000 - 427499 -- CLASS BEN	492,571
C0024 -- VCAF-RESOURC SBF 1100 BENEFITS	23219	427500 - 429999 -- STD BEN	4,322
C0024 -- VCAF-RESOURC SBF 1100-TUITION BENEFITS	24133	425000 - 427499 -- CLASS BEN	45,166
C0024 -- VCAF-RESOURC SBF 1200 - TUITION BENEFITS	24146	425000 - 427499 -- CLASS BEN	7,662
C0024 -- VCAF-RESOURC SBF 1200 BENEFITS	23185	418400 - 420499 -- FAC FT BEN	22,153
C0024 -- VCAF-RESOURC SBF 1200 BENEFITS	23185	420500 - 422209 -- FAC P/TGR BEN	1,183
C0024 -- VCAF-RESOURC SBF 1200 BENEFITS	23185	422210 - 422499 -- STD FAC BEN	4
C0024 -- VCAF-RESOURC SBF 1200 BENEFITS	23185	422500 - 424999 -- O/E/MDRS BEN	37,217
C0024 -- VCAF-RESOURC SBF 1200 BENEFITS	23185	425000 - 427499 -- CLASS BEN	4,946
C0024 -- VCAF-RESOURC SBF 1200 BENEFITS	23185	427500 - 429999 -- STD BEN	115
C0024 -- VCAF-RESOURC SBF 1300 BENEFITS	48127	418400 - 420499 -- FAC FT BEN	2,253
C0024 -- VCAF-RESOURC SBF 1300 BENEFITS	48127	427500 - 429999 -- STD BEN	20
C0024 -- VCAF-RESOURC SBF 1400 - TUITION BENEFITS	24145	425000 - 427499 -- CLASS BEN	106,994
C0024 -- VCAF-RESOURC SBF 1400 BENEFITS	23186	418400 - 420499 -- FAC FT BEN	223,617
C0024 -- VCAF-RESOURC SBF 1400 BENEFITS	23186	420500 - 422209 -- FAC P/TGR BEN	3,032
C0024 -- VCAF-RESOURC SBF 1400 BENEFITS	23186	422210 - 422499 -- STD FAC BEN	0
C0024 -- VCAF-RESOURC SBF 1400 BENEFITS	23186	422500 - 424999 -- O/E/MDRS BEN	1,121,382
C0024 -- VCAF-RESOURC SBF 1400 BENEFITS	23186	425000 - 427499 -- CLASS BEN	296,934
C0024 -- VCAF-RESOURC SBF 1400 BENEFITS	23186	427500 - 429999 -- STD BEN	1,509
C0024 -- VCAF-RESOURC SBF 1500 - TUITION BENEFITS	24144	425000 - 427499 -- CLASS BEN	55,166
C0024 -- VCAF-RESOURC SBF 1500 BENEFITS	23216	418400 - 420499 -- FAC FT BEN	3,723
C0024 -- VCAF-RESOURC SBF 1500 BENEFITS	23216	420500 - 422209 -- FAC P/TGR BEN	3,433
C0024 -- VCAF-RESOURC SBF 1500 BENEFITS	23216	422500 - 424999 -- O/E/MDRS BEN	1,100,275
C0024 -- VCAF-RESOURC SBF 1500 BENEFITS	23216	425000 - 427499 -- CLASS BEN	381,380
C0024 -- VCAF-RESOURC SBF 1500 BENEFITS	23216	427500 - 429999 -- STD BEN	1,630
C0024 -- VCAF-RESOURC SBF 1600 - TUITION BENEFITS	24143	422500 - 424999 -- O/E/MDRS BEN	0
C0024 -- VCAF-RESOURC SBF 1600 - TUITION BENEFITS	24143	425000 - 427499 -- CLASS BEN	93,307

C0024 -- VCAF-RESOURC SBF 1600 AUX TUITION BENEFITS	24141	425000 - 427499 -- CLASS BEN	52,991	
C0024 -- VCAF-RESOURC SBF 1600 BENEFITS	23212	418400 - 420499 -- FAC FT BEN	13,289	
C0024 -- VCAF-RESOURC SBF 1600 BENEFITS	23212	420500 - 422209 -- FAC P/TGR BEN	223	
C0024 -- VCAF-RESOURC SBF 1600 BENEFITS	23212	422500 - 424999 -- O/E/MDRS BEN	1,378,512	
C0024 -- VCAF-RESOURC SBF 1600 BENEFITS	23212	425000 - 427499 -- CLASS BEN	275,928	
C0024 -- VCAF-RESOURC SBF 1600 BENEFITS	23212	427500 - 429999 -- STD BEN	400	
C0024 -- VCAF-RESOURC SBF 1700 - TUITION BENEFITS	24142	425000 - 427499 -- CLASS BEN	9,126	
C0024 -- VCAF-RESOURC SBF 1700 BENEFITS	23215	422500 - 424999 -- O/E/MDRS BEN	338,160	
C0024 -- VCAF-RESOURC SBF 1700 BENEFITS	23215	425000 - 427499 -- CLASS BEN	880,325	
C0024 -- VCAF-RESOURC SBF 1700 BENEFITS	23215	427500 - 429999 -- STD BEN	1,045	
C0024 -- VCAF-RESOURC ANNUITANT'S BENEFITS	24280	400000 - 400999 -- FAC FTP SAL	0	
C0024 -- VCAF-RESOURC ANNUITANT'S BENEFITS	24280	402500 - 404999 -- O/E &MDRS SAL	0	
C0024 -- VCAF-RESOURC ANNUITANT'S BENEFITS	24280	418400 - 420499 -- FAC FT BEN	388,250	
C0024 -- VCAF-RESOURC ANNUITANT'S BENEFITS	24280	422500 - 424999 -- O/E/MDRS BEN	138,024	
C0024 -- VCAF-RESOURC ANNUITANT'S BENEFITS	24280	425000 - 427499 -- CLASS BEN	216,287	
C0024 -- VCAF-RESOURC UNEMPLOYMENT INS	24279	418400 - 420499 -- FAC FT BEN	24,128	
C0024 -- VCAF-RESOURC UNEMPLOYMENT-AUXILIARY	34866	418400 - 420499 -- FAC FT BEN	19,593	
40128 -- VCSS-OFFICE O APPFEE DISTRIB REGISTRAR	24329	425000 - 427499 -- CLASS BEN	42	
C0024 -- VCAF-RESOURC PAYROLL EC 40 CLEAR	24048	418400 - 420499 -- FAC FT BEN	13,369	
C0024 -- VCAF-RESOURC PAYROLL SUSPENSE-APPTMT DAT27355	27355	418400 - 420499 -- FAC FT BEN	(1,379)	
C0024 -- VCAF-RESOURC PAYROLL SUSPENSE-APPTMT DAT27355	27355	425000 - 427499 -- CLASS BEN	(0)	
C0024 -- VCAF-RESOURC PAYROLL SUSPENSE-APPTMT DAT27355	27355	427500 - 429999 -- STD BEN	7	
C0023 -- CS-FACILITIES GROUNDS EXPENSE	24017	427500 - 429999 -- STD BEN	12	
40130 -- VCAF-AUX-FAMI FDC GENERAL FUND SUPPORT	54391	427500 - 429999 -- STD BEN	14	
40092 -- VCAF-ADMINIST OFFICE OF ADMIN & FINANCE	23972	418400 - 420499 -- FAC FT BEN	1,789	
40087 -- IT-ADMINISTRAT UCES RADIO	41936	427500 - 429999 -- STD BEN	38	
		Less Instructional Benefits	(11,213,711)	17,382,656

40087 -- IT-ADMINISTRAT ACAD INTERNET ACCESS	28650	460000 - 699999 -- OPER EXPENSES (EXCLUD	30,512	
40087 -- IT-ADMINISTRAT COMP ACAD PERSNL ADM	23909	402500 - 404999 -- O/E &MDRS SAL	543,489	
40087 -- IT-ADMINISTRAT COMP ACAD PERSNL ADM	23909	405000 - 407499 -- CLASS SAL	303,863	
40087 -- IT-ADMINISTRAT COMP ACAD PERSNL ADM	23909	407500 - 409999 -- STD & OTH PER SAL	217,583	
40087 -- IT-ADMINISTRAT COMP ACAD PERSNL ADM	23909	460000 - 699999 -- OPER EXPENSES (EXCLUD	456,023	
40087 -- IT-ADMINISTRAT COMP ACAD PERSNL ADM	23909	700000 - 703999 -- TRAVEL	15,012	
40087 -- IT-ADMINISTRAT COMP ACAD PERSNL ADM	23909	810000 - 812399 -- FIXED ASSETS COSTS	65,180	
40087 -- IT-ADMINISTRAT COMP INST PERSNL ADM	23906	402500 - 404999 -- O/E &MDRS SAL	541,762	
40087 -- IT-ADMINISTRAT COMP INST PERSNL ADM	23906	405000 - 407499 -- CLASS SAL	302,992	
40087 -- IT-ADMINISTRAT COMP INST PERSNL ADM	23906	460000 - 699999 -- OPER EXPENSES (EXCLUD	0	
40087 -- IT-ADMINISTRAT COMP SVCS SALARY SAVINGS	23910	402500 - 404999 -- O/E &MDRS SAL	0	
40087 -- IT-ADMINISTRAT FAC ASSOC - INFO TECHNOLOGY	23410	400000 - 400999 -- FAC FTP SAL	13,488	
40087 -- IT-ADMINISTRAT IDM SUPPORT-UCES	57006	460000 - 699999 -- OPER EXPENSES (EXCLUD	8,347	
40087 -- IT-ADMINISTRAT INST INTERNET ACCESS	28651	460000 - 699999 -- OPER EXPENSES (EXCLUD	3,390	
40087 -- IT-ADMINISTRAT IT-SENG MAINTENANCE	49091	460000 - 699999 -- OPER EXPENSES (EXCLUD	0	
40087 -- IT-ADMINISTRAT LEARNING TECH FEE - IT	29889	460000 - 699999 -- OPER EXPENSES (EXCLUD	908,762	

40087 -- IT-ADMINISTRAT LEARNING TECH FEE - IT	29889	810000 - 812399 -- FIXED ASSETS COSTS	1,381	
40087 -- IT-ADMINISTRAT ON-LINE PROGRAM INITIATIVE	53025	460000 - 699999 -- OPER EXPENSES (EXCLUD	10,500	
40087 -- IT-ADMINISTRAT ONLINE FEE IT BLACKBOARD	52162	460000 - 699999 -- OPER EXPENSES (EXCLUD	355,766	
40087 -- IT-ADMINISTRAT UCCS RADIO	41936	400000 - 400999 -- FAC FTP SAL	0	
40087 -- IT-ADMINISTRAT UCCS RADIO	41936	401000 - 402199 -- FAC P/TGR SAL	265	
40087 -- IT-ADMINISTRAT UCCS RADIO	41936	405000 - 407499 -- CLASS SAL	0	
40087 -- IT-ADMINISTRAT UCCS RADIO	41936	407500 - 409999 -- STD & OTH PER SAL	5,547	
40087 -- IT-ADMINISTRAT UCCS RADIO	41936	418400 - 420499 -- FAC FT BEN	0	
40087 -- IT-ADMINISTRAT UCCS RADIO	41936	460000 - 699999 -- OPER EXPENSES (EXCLUD	2,135	
40087 -- IT-ADMINISTRAT WEB PRESENCE TLE	24297	407500 - 409999 -- STD & OTH PER SAL	14,501	
40087 -- IT-ADMINISTRAT WEB PRESENCE TLE	24297	460000 - 699999 -- OPER EXPENSES (EXCLUD	4,508	
40087 -- IT-ADMINISTRAT WEB PRESENCE TLE	24297	700000 - 703999 -- TRAVEL	2,037	
40088 -- IT-MEDIA SERVII MEDIA/CU-NET	23911	401000 - 402199 -- FAC P/TGR SAL	350	
40088 -- IT-MEDIA SERVII MEDIA/CU-NET	23911	402500 - 404999 -- O/E &MDRS SAL	141,817	
40088 -- IT-MEDIA SERVII MEDIA/CU-NET	23911	405000 - 407499 -- CLASS SAL	23,673	
40088 -- IT-MEDIA SERVII MEDIA/CU-NET	23911	407500 - 409999 -- STD & OTH PER SAL	32,980	
40088 -- IT-MEDIA SERVII MEDIA/CU-NET	23911	460000 - 699999 -- OPER EXPENSES (EXCLUD	41,377	
40088 -- IT-MEDIA SERVII MEDIA/CU-NET	23911	700000 - 703999 -- TRAVEL	3,491	
40088 -- IT-MEDIA SERVII MEDIA/CU-NET	23911	810000 - 812399 -- FIXED ASSETS COSTS	0	4,050,733

40090 -- LIB-LIBRARY OP F&A - LIBRARY DISTRIBUTION	23936	460000 - 699999 -- OPER EXPENSES (EXCLUD	12,049	
40090 -- LIB-LIBRARY OP F&A - LIBRARY DISTRIBUTION	23936	790000 - 792399 -- BOOKS & PERIODICALS (LII	63,231	
40090 -- LIB-LIBRARY OP LEARNING TECH FEE - LIBRARY	31353	460000 - 699999 -- OPER EXPENSES (EXCLUD	39,694	
40090 -- LIB-LIBRARY OP LEARNING TECH FEE - LIBRARY	31353	790000 - 792399 -- BOOKS & PERIODICALS (LII	157,022	
40090 -- LIB-LIBRARY OP LIBRARY ADMIN	23938	400000 - 400999 -- FAC FTP SAL	543,395	
40090 -- LIB-LIBRARY OP LIBRARY ADMIN	23938	401000 - 402199 -- FAC P/TGR SAL	15,933	
40090 -- LIB-LIBRARY OP LIBRARY ADMIN	23938	402500 - 404999 -- O/E &MDRS SAL	248,399	
40090 -- LIB-LIBRARY OP LIBRARY ADMIN	23938	405000 - 407499 -- CLASS SAL	380,628	
40090 -- LIB-LIBRARY OP LIBRARY ADMIN	23938	407500 - 409999 -- STD & OTH PER SAL	58,771	
40090 -- LIB-LIBRARY OP LIBRARY ADMIN	23938	460000 - 699999 -- OPER EXPENSES (EXCLUD	9,084	
40090 -- LIB-LIBRARY OP LIBRARY ADMIN	23938	700000 - 703999 -- TRAVEL	8,875	
40090 -- LIB-LIBRARY OP LIBRARY BOOK REPLACEMENT FE	23934	460000 - 699999 -- OPER EXPENSES (EXCLUD	(2,375)	
40090 -- LIB-LIBRARY OP LIBRARY BOOK REPLACEMENT FE	23934	790000 - 792399 -- BOOKS & PERIODICALS (LII	1,314	
40090 -- LIB-LIBRARY OP LIBRARY MATERIALS	23935	460000 - 699999 -- OPER EXPENSES (EXCLUD	30,000	
40090 -- LIB-LIBRARY OP LIBRARY MATERIALS	23935	790000 - 792399 -- BOOKS & PERIODICALS (LII	1,260,540	
40090 -- LIB-LIBRARY OP LIBRARY OPERATING	23932	401000 - 402199 -- FAC P/TGR SAL	200	
40090 -- LIB-LIBRARY OP LIBRARY OPERATING	23932	460000 - 699999 -- OPER EXPENSES (EXCLUD	192,005	
40090 -- LIB-LIBRARY OP LIBRARY OPERATING	23932	700000 - 703999 -- TRAVEL	0	
40090 -- LIB-LIBRARY OP LIBRARY OPERATING	23932	810000 - 812399 -- FIXED ASSETS COSTS	24,178	
40090 -- LIB-LIBRARY OP LIBRARY RECRUITING	23933	460000 - 699999 -- OPER EXPENSES (EXCLUD	11,387	
40090 -- LIB-LIBRARY OP LIBRARY RECRUITING	23933	700000 - 703999 -- TRAVEL	6,890	3,061,219

TOTAL INDIRECT EXPENDITURES 43,883,536 43,883,536

INDIRECT TOTAL FROM DIRECT DETAIL 43,883,535

	DIFERENCE			
			0	
40126 -- VCSS-FINANCI	DEPARTMENTAL WORKSTUDY PR	52751	770000 - 772399 -- STUDENT AID	0
40126 -- VCSS-FINANCI	GENERAL SCHOLARSHIPS	24314	770000 - 772399 -- STUDENT AID	437,330
40126 -- VCSS-FINANCI	GRADUATE OPPORTUNITY SCHOL	24315	770000 - 772399 -- STUDENT AID	58,000
40126 -- VCSS-FINANCI	HONORS ENSEMBLE MUSIC SCHO	52754	770000 - 772399 -- STUDENT AID	10,000
40126 -- VCSS-FINANCI	NONRES SCHOLARSHIPS	24322	770000 - 772399 -- STUDENT AID	513,760
40126 -- VCSS-FINANCI	SEOG MATCH	24311	770000 - 772399 -- STUDENT AID	54,850
40126 -- VCSS-FINANCI	STEPUP SCHOLARSHIP	54977	770000 - 772399 -- STUDENT AID	54,537
40126 -- VCSS-FINANCI	UCCS ATHLETIC SCHOLARSHIP	37530	770000 - 772399 -- STUDENT AID	581,676
40126 -- VCSS-FINANCI	UCCS GRADUATE FELLOWSHIPS	37529	770000 - 772399 -- STUDENT AID	75,000
40126 -- VCSS-FINANCI	UCCS HONORS SCHOLARSHIP	48274	770000 - 772399 -- STUDENT AID	76,000
40126 -- VCSS-FINANCI	UCCS INSTIT WS PROGRAM	40082	770000 - 772399 -- STUDENT AID	0
40126 -- VCSS-FINANCI	UCCS LEADERSHIP AWARD	56325	770000 - 772399 -- STUDENT AID	16,000
40126 -- VCSS-FINANCI	UCCS REACH HIGHER SCHOLARS	56326	770000 - 772399 -- STUDENT AID	362,000
40126 -- VCSS-FINANCI	UCCS TUITION GRANT-EVEN YEAR	52809	770000 - 772399 -- STUDENT AID	2,429,306
40126 -- VCSS-FINANCI	UCCS TUITION GRANT-ODD YEAR	31252	770000 - 772399 -- STUDENT AID	23,695
40126 -- VCSS-FINANCI	UCCS TUITION GRT-EVEN YEAR-SI	52808	770000 - 772399 -- STUDENT AID	448,760
40126 -- VCSS-FINANCI	WUE SCHOLARSHIP FUND	52474	770000 - 772399 -- STUDENT AID	36,000
40126 -- VCSS-FINANCI	YELLOW RIBBON PROGRAM	48282	770000 - 772399 -- STUDENT AID	75,207
40124 -- VCSS-STUDENT	VCSS ADMIN OPER	24293	770000 - 772399 -- STUDENT AID	17,000
40001 -- CHANC-CHANCE	CHANC GF RESEARCH SUPPORT	45850	770000 - 772399 -- STUDENT AID	1,274
40363 -- AA-GATEWAY PI	GATEWAY PROGRAM SEMINAR	23667	770000 - 772399 -- STUDENT AID	41,400
40024 -- AA-DIVERSITY	ADELINA GOMEZ SCHOLARS	54032	770000 - 772399 -- STUDENT AID	1,280
C0024 -- VCAF-RESOURC	STUDENT FINANCIAL SERVICES	24132	770000 - 772399 -- STUDENT AID	188
40392 -- VCSS-PRE-COLL	PAL-PRECOLLEGIATE	24493	770000 - 772399 -- STUDENT AID	4,854
40392 -- VCSS-PRE-COLL	PRE COLLEGIATE PRGM	24492	770000 - 772399 -- STUDENT AID	3,356
40392 -- VCSS-PRE-COLL	PUEBLO SUSTAINABILITY PROJEC	56169	770000 - 772399 -- STUDENT AID	12,012
				5,269,121
				5,333,484

ties to totals on Direct detail

6,168,945

TIES TO TOTAL ON DIRECT

TIES TO TOTAL ON DIRECT

2014
Actuals Amt

40025 -- BUS-ADMINISTRATIVE OPERATION 23479	ES COB GENERAL EXT STUDIES	205000 - 214997 -- TUITION AND TUITION REFUN	(2,538)
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	205000 - 214997 -- TUITION AND TUITION REFUN	(529,119)
40025 -- BUS-ADMINISTRATIVE OPERATION 34174	ES COB PGM INTERNSHIP 23	205000 - 214997 -- TUITION AND TUITION REFUN	(36,981)
40025 -- BUS-ADMINISTRATIVE OPERATION 42781	ES COB INTERNATL CERT 23	205000 - 214997 -- TUITION AND TUITION REFUN	(43,094)
			(611,732)
40025 -- BUS-ADMINISTRATIVE OPERATION 53256	HLTHCARE CERT-EMERGING LI	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(25,383)
40025 -- BUS-ADMINISTRATIVE OPERATION 56172	GVT CONTRACTING PROFESSIO	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(38,305)
40025 -- BUS-ADMINISTRATIVE OPERATION 56173	COMMERCIAL LENDING PROFE	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(5,870)
40035 -- BUS-SMALL BUSINESS DEV CENTE 23482	SBDC WORKSHOP	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(14,346)
40035 -- BUS-SMALL BUSINESS DEV CENTE 53375	SBDC VETERANS CONFERENCE	250000 - 259997 -- SALES&SRVS EDUCATIONAL	170
			(83,734)
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	280000 - 289997 -- AUXILLIARY ENTERPRISE RE	(12,760)
40035 -- BUS-SMALL BUSINESS DEV CENTE 23482	SBDC WORKSHOP	280000 - 289997 -- AUXILLIARY ENTERPRISE RE	(3,463)
			(16,223)
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	325000 - 334997 -- MISCELLANEOUS INCOME	(620)
40025 -- BUS-ADMINISTRATIVE OPERATION 34174	ES COB PGM INTERNSHIP 23	325000 - 334997 -- MISCELLANEOUS INCOME	(1,751)
40025 -- BUS-ADMINISTRATIVE OPERATION 34177	PGM FAMILY & FRIENDS	325000 - 334997 -- MISCELLANEOUS INCOME	(9,770)
40025 -- BUS-ADMINISTRATIVE OPERATION 35881	ECONOMIC FORUM EVENT	325000 - 334997 -- MISCELLANEOUS INCOME	(18,024)
40025 -- BUS-ADMINISTRATIVE OPERATION 44686	COB NETWORKING ACTIVITIES	325000 - 334997 -- MISCELLANEOUS INCOME	(7,149)
40025 -- BUS-ADMINISTRATIVE OPERATION 53256	HLTHCARE CERT-EMERGING LI	325000 - 334997 -- MISCELLANEOUS INCOME	(1,742)
40025 -- BUS-ADMINISTRATIVE OPERATION 56396	COB ALUMNI LUNCHEONS & EV	325000 - 334997 -- MISCELLANEOUS INCOME	1,925
40035 -- BUS-SMALL BUSINESS DEV CENTE 23482	SBDC WORKSHOP	325000 - 334997 -- MISCELLANEOUS INCOME	43,759
40035 -- BUS-SMALL BUSINESS DEV CENTE 23483	SBDC SUBCENTER AUX	325000 - 334997 -- MISCELLANEOUS INCOME	15,317
40035 -- BUS-SMALL BUSINESS DEV CENTE 53375	SBDC VETERANS CONFERENCE	325000 - 334997 -- MISCELLANEOUS INCOME	10,257
			32,203
40025 -- BUS-ADMINISTRATIVE OPERATION 35881	ECONOMIC FORUM EVENT	390000 - 395999 -- ID REVENUES	(3,500)
			(3,500)
40025 -- BUS-ADMINISTRATIVE OPERATION 53256	HLTHCARE CERT-EMERGING LI	995000 - 999997 -- VOLUNTARY TRANSFERS	(7,088)
			(7,088)
		TOTAL SOURCES	(690,074)
40025 -- BUS-ADMINISTRATIVE OPERATION 23479	ES COB GENERAL EXT STUDIES	400000 - 400999 -- FAC FTP SAL	300
40025 -- BUS-ADMINISTRATIVE OPERATION 23488	EXECUTIVE MBA	400000 - 400999 -- FAC FTP SAL	15,529

40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	400000 - 400999 -- FAC FTP SAL	121,076
40025 -- BUS-ADMINISTRATIVE OPERATION 34174	ES COB PGM INTERNSHIP 23	400000 - 400999 -- FAC FTP SAL	0
40025 -- BUS-ADMINISTRATIVE OPERATION 53256	HLTHCARE CERT-EMERGING LI	400000 - 400999 -- FAC FTP SAL	7,200
40025 -- BUS-ADMINISTRATIVE OPERATION 23488	EXECUTIVE MBA	401000 - 402199 -- FAC P/TGR SAL	14,000
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	401000 - 402199 -- FAC P/TGR SAL	30,510
40025 -- BUS-ADMINISTRATIVE OPERATION 56173	COMMERCIAL LENDING PROFE	401000 - 402199 -- FAC P/TGR SAL	4,800
			193,415
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	402500 - 404999 -- O/E &MDRS SAL	66,923
40025 -- BUS-ADMINISTRATIVE OPERATION 56396	COB ALUMNI LUNCHEONS & EV	402500 - 404999 -- O/E &MDRS SAL	(0)
			66,922
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	407500 - 409999 -- STD & OTH PER SAL	16,282
			16,282
40025 -- BUS-ADMINISTRATIVE OPERATION 23479	ES COB GENERAL EXT STUDIES	418400 - 420499 -- FAC FT BEN	57
40025 -- BUS-ADMINISTRATIVE OPERATION 23488	EXECUTIVE MBA	418400 - 420499 -- FAC FT BEN	3,892
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	418400 - 420499 -- FAC FT BEN	24,470
40025 -- BUS-ADMINISTRATIVE OPERATION 53256	HLTHCARE CERT-EMERGING LI	418400 - 420499 -- FAC FT BEN	1,708
40025 -- BUS-ADMINISTRATIVE OPERATION 23488	EXECUTIVE MBA	420500 - 422209 -- FAC P/TGR BEN	1,071
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	420500 - 422209 -- FAC P/TGR BEN	4,107
40025 -- BUS-ADMINISTRATIVE OPERATION 56173	COMMERCIAL LENDING PROFE	420500 - 422209 -- FAC P/TGR BEN	367
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	422500 - 424999 -- O/E/MDRS BEN	17,550
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	427500 - 429999 -- STD BEN	41
			53,263
40025 -- BUS-ADMINISTRATIVE OPERATION 23479	ES COB GENERAL EXT STUDIES	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	399
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	17,528
40025 -- BUS-ADMINISTRATIVE OPERATION 34174	ES COB PGM INTERNSHIP 23	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	53,223
40025 -- BUS-ADMINISTRATIVE OPERATION 34177	PGM FAMILY & FRIENDS	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	10,408
40025 -- BUS-ADMINISTRATIVE OPERATION 35881	ECONOMIC FORUM EVENT	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	23,240
40025 -- BUS-ADMINISTRATIVE OPERATION 42781	ES COB INTERNATL CERT 23	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	14
40025 -- BUS-ADMINISTRATIVE OPERATION 44686	COB NETWORKING ACTIVITIES	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	2,888
40025 -- BUS-ADMINISTRATIVE OPERATION 53004	COB MERCHANT CLEARING	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40025 -- BUS-ADMINISTRATIVE OPERATION 53256	HLTHCARE CERT-EMERGING LI	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	18,823
40025 -- BUS-ADMINISTRATIVE OPERATION 56172	GVT CONTRACTING PROFESSI	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	28,233
40025 -- BUS-ADMINISTRATIVE OPERATION 56173	COMMERCIAL LENDING PROFE	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	547
40025 -- BUS-ADMINISTRATIVE OPERATION 56396	COB ALUMNI LUNCHEONS & EV	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	1,781
40035 -- BUS-SMALL BUSINESS DEV CENTE 23482	SBDC WORKSHOP	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	5,606
40035 -- BUS-SMALL BUSINESS DEV CENTE 45054	SMALL BUSINESS AWARD LUNC	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40035 -- BUS-SMALL BUSINESS DEV CENTE 53375	SBDC VETERANS CONFERENCE	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	38
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	700000 - 703999 -- TRAVEL	0
40025 -- BUS-ADMINISTRATIVE OPERATION 34174	ES COB PGM INTERNSHIP 23	700000 - 703999 -- TRAVEL	17,017

40025 -- BUS-ADMINISTRATIVE OPERATION 35881	ECONOMIC FORUM EVENT	700000 - 703999 -- TRAVEL	913
40025 -- BUS-ADMINISTRATIVE OPERATION 42781	ES COB INTERNATL CERT 23	700000 - 703999 -- TRAVEL	2
40025 -- BUS-ADMINISTRATIVE OPERATION 53256	HLTHCARE CERT-EMERGING LI	700000 - 703999 -- TRAVEL	5
40025 -- BUS-ADMINISTRATIVE OPERATION 56172	GVT CONTRACTING PROFESSIC	700000 - 703999 -- TRAVEL	704
40025 -- BUS-ADMINISTRATIVE OPERATION 56396	COB ALUMNI LUNCHEONS & EV	700000 - 703999 -- TRAVEL	(430)
40035 -- BUS-SMALL BUSINESS DEV CENTE 23482	SBDC WORKSHOP	700000 - 703999 -- TRAVEL	3,315
			184,254
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	770000 - 772399 -- STUDENT AID	0
40025 -- BUS-ADMINISTRATIVE OPERATION 34174	ES COB PGM INTERNSHIP 23	770000 - 772399 -- STUDENT AID	3,000
40025 -- BUS-ADMINISTRATIVE OPERATION 42781	ES COB INTERNATL CERT 23	770000 - 772399 -- STUDENT AID	17,000
40025 -- BUS-ADMINISTRATIVE OPERATION 56396	COB ALUMNI LUNCHEONS & EV	770000 - 772399 -- STUDENT AID	1,852
40035 -- BUS-SMALL BUSINESS DEV CENTE 23483	SBDC SUBCENTER AUX	770000 - 772399 -- STUDENT AID	0
			21,852
40025 -- BUS-ADMINISTRATIVE OPERATION 23479	ES COB GENERAL EXT STUDIES	960000 - 968999 -- GENERAL RECHARGES	57
40025 -- BUS-ADMINISTRATIVE OPERATION 23488	EXECUTIVE MBA	960000 - 968999 -- GENERAL RECHARGES	2,587
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	960000 - 968999 -- GENERAL RECHARGES	22,409
40025 -- BUS-ADMINISTRATIVE OPERATION 34174	ES COB PGM INTERNSHIP 23	960000 - 968999 -- GENERAL RECHARGES	5,268
40025 -- BUS-ADMINISTRATIVE OPERATION 34177	PGM FAMILY & FRIENDS	960000 - 968999 -- GENERAL RECHARGES	781
40025 -- BUS-ADMINISTRATIVE OPERATION 35881	ECONOMIC FORUM EVENT	960000 - 968999 -- GENERAL RECHARGES	1,811
40025 -- BUS-ADMINISTRATIVE OPERATION 42781	ES COB INTERNATL CERT 23	960000 - 968999 -- GENERAL RECHARGES	1
40025 -- BUS-ADMINISTRATIVE OPERATION 44686	COB NETWORKING ACTIVITIES	960000 - 968999 -- GENERAL RECHARGES	217
40025 -- BUS-ADMINISTRATIVE OPERATION 53256	HLTHCARE CERT-EMERGING LI	960000 - 968999 -- GENERAL RECHARGES	2,080
40025 -- BUS-ADMINISTRATIVE OPERATION 56172	GVT CONTRACTING PROFESSIC	960000 - 968999 -- GENERAL RECHARGES	2,170
40025 -- BUS-ADMINISTRATIVE OPERATION 56173	COMMERCIAL LENDING PROFE	960000 - 968999 -- GENERAL RECHARGES	429
40025 -- BUS-ADMINISTRATIVE OPERATION 56396	COB ALUMNI LUNCHEONS & EV	960000 - 968999 -- GENERAL RECHARGES	101
40035 -- BUS-SMALL BUSINESS DEV CENTE 23482	SBDC WORKSHOP	960000 - 968999 -- GENERAL RECHARGES	669
40035 -- BUS-SMALL BUSINESS DEV CENTE 53375	SBDC VETERANS CONFERENCE	960000 - 968999 -- GENERAL RECHARGES	3
			38,583
40025 -- BUS-ADMINISTRATIVE OPERATION 23479	ES COB GENERAL EXT STUDIES	995000 - 999997 -- VOLUNTARY TRANSFERS	584
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18	995000 - 999997 -- VOLUNTARY TRANSFERS	281,027
40025 -- BUS-ADMINISTRATIVE OPERATION 34174	ES COB PGM INTERNSHIP 23	995000 - 999997 -- VOLUNTARY TRANSFERS	8,908
40025 -- BUS-ADMINISTRATIVE OPERATION 42781	ES COB INTERNATL CERT 23	995000 - 999997 -- VOLUNTARY TRANSFERS	9,912
40025 -- BUS-ADMINISTRATIVE OPERATION 25971	ES COB DMBA 18		2,068
			302,499
TOTAL USES			877,070

40036 -- EDUC-ADMINISTRATIVE OPERATIO	50457	ES COE INTENSIVE ENGL PROC	205000 - 214997 -- TUITION AND TUITION REFUN	(10,578)
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40037 -- EDUC-SPECIAL EDUCATION	34692	ES COE TIRP ACCT 33	205000 - 214997 -- TUITION AND TUITION REFUN	(16,563)
40037 -- EDUC-SPECIAL EDUCATION	40953	ES COE SPED/TIRP 33	205000 - 214997 -- TUITION AND TUITION REFUN	(3,558)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	32415	ES COE K12 CONTRACT 33	205000 - 214997 -- TUITION AND TUITION REFUN	(212)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	36449	ES COE CURRICULUM & INSTR	205000 - 214997 -- TUITION AND TUITION REFUN	(26,585)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	37949	ES COE SPACE FOUNDATION 3	205000 - 214997 -- TUITION AND TUITION REFUN	(3,753)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	38925	ES COE ONLINE C&I MASTER'S	205000 - 214997 -- TUITION AND TUITION REFUN	(25,493)
40040 -- EDUC-LEAD. RSCH. & FOUND	37952	ES COE SUPERINTENDENT LIC	205000 - 214997 -- TUITION AND TUITION REFUN	(21,455)
40040 -- EDUC-LEAD. RSCH. & FOUND	37953	ES COE ONLINE PRINC LIC 18	205000 - 214997 -- TUITION AND TUITION REFUN	(295,479)
				(403,675)
40036 -- EDUC-ADMINISTRATIVE OPERATIC	55831	UCCS TEACH APP FEES	250000 - 259997 -- SALES&SRVS EDUCATIONAL	0
40039 -- EDUC-CURRICULUM & INSTRUCTIC	23547	TEP APPLICATION FEES	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(4,350)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	38147	SPECIAL CASE STUDENT TEACI	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(250)
				(4,600)
40036 -- EDUC-ADMINISTRATIVE OPERATIC	54287	COE TECH FEES 18	280000 - 289997 -- AUXILLIARY ENTERPRISE RE\	(11,536)
				(11,536)
40036 -- EDUC-ADMINISTRATIVE OPERATIC	54287	COE TECH FEES 18	325000 - 334997 -- MISCELLANEOUS INCOME	(400)
40037 -- EDUC-SPECIAL EDUCATION	23551	CHOICEMKR ROYALTIES	325000 - 334997 -- MISCELLANEOUS INCOME	(2,458)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	23547	TEP APPLICATION FEES	325000 - 334997 -- MISCELLANEOUS INCOME	(70)
				(2,928)
40036 -- EDUC-ADMINISTRATIVE OPERATIC	57222	JIANGSU SUMMER PROGRAM	995000 - 999997 -- VOLUNTARY TRANSFERS	(38,933)
40036 -- EDUC-ADMINISTRATIVE OPERATIC	48560	PROF DEVEL AURORA SCHOOL	995000 - 999997 -- VOLUNTARY TRANSFERS	(11,491)
40036 -- EDUC-ADMINISTRATIVE OPERATIC	56922	JACK SWIGERT AEROSPACE AC	995000 - 999997 -- VOLUNTARY TRANSFERS	(4,271)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	37954	ES COE JROTC-CURR 33	995000 - 999997 -- VOLUNTARY TRANSFERS	(326)
40037 -- EDUC-SPECIAL EDUCATION	41069	ES COE SPED ENDOR ONLINE	1995000 - 999997 -- VOLUNTARY TRANSFERS	(181)
40036 -- EDUC-ADMINISTRATIVE OPERATIC	23530	EDUC SUPER SATURDAY	995000 - 999997 -- VOLUNTARY TRANSFERS	(3)
				(55,206)
TOTAL SOURCES				(477,944)
40036 -- EDUC-ADMINISTRATIVE OPERATIC	56922	JACK SWIGERT AEROSPACE AC	400000 - 400999 -- FAC FTP SAL	13,100
40036 -- EDUC-ADMINISTRATIVE OPERATIC	57222	JIANGSU SUMMER PROGRAM	400000 - 400999 -- FAC FTP SAL	23,687
40038 -- EDUC-COUNSELING&HUMAN SERV	34355	ES COE AIR FORCE COHORT 23	400000 - 400999 -- FAC FTP SAL	0
40039 -- EDUC-CURRICULUM & INSTRUCTIC	36449	ES COE CURRICULUM & INSTR	400000 - 400999 -- FAC FTP SAL	800
40040 -- EDUC-LEAD. RSCH. & FOUND	37952	ES COE SUPERINTENDENT LIC	400000 - 400999 -- FAC FTP SAL	4,750
40040 -- EDUC-LEAD. RSCH. & FOUND	37953	ES COE ONLINE PRINC LIC 18	400000 - 400999 -- FAC FTP SAL	618
40036 -- EDUC-ADMINISTRATIVE OPERATIC	57222	JIANGSU SUMMER PROGRAM	401000 - 402199 -- FAC P/TGR SAL	2,875
40037 -- EDUC-SPECIAL EDUCATION	23551	CHOICEMKR ROYALTIES	401000 - 402199 -- FAC P/TGR SAL	800
40039 -- EDUC-CURRICULUM & INSTRUCTIC	36449	ES COE CURRICULUM & INSTR	401000 - 402199 -- FAC P/TGR SAL	1,425
40040 -- EDUC-LEAD. RSCH. & FOUND	37953	ES COE ONLINE PRINC LIC 18	401000 - 402199 -- FAC P/TGR SAL	0

40040 -- EDUC-LEAD. RSCH. & FOUND	37953	ES COE ONLINE PRINC LIC 18	402200 - 402499 -- STD FAC SAL	1,000
				49,055
40036 -- EDUC-ADMINISTRATIVE OPERATIC	57222	JIANGSU SUMMER PROGRAM	402500 - 404999 -- O/E &MDRS SAL	218
				218
40036 -- EDUC-ADMINISTRATIVE OPERATIC	56922	JACK SWIGERT AEROSPACE AC	418400 - 420499 -- FAC FT BEN	3,059
40036 -- EDUC-ADMINISTRATIVE OPERATIC	57222	JIANGSU SUMMER PROGRAM	418400 - 420499 -- FAC FT BEN	6,710
40038 -- EDUC-COUNSELING&HUMAN SERV	34355	ES COE AIR FORCE COHORT 23	418400 - 420499 -- FAC FT BEN	(0)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	36449	ES COE CURRICULUM & INSTR	418400 - 420499 -- FAC FT BEN	186
40040 -- EDUC-LEAD. RSCH. & FOUND	37952	ES COE SUPERINTENDENT LIC	418400 - 420499 -- FAC FT BEN	1,841
40040 -- EDUC-LEAD. RSCH. & FOUND	37953	ES COE ONLINE PRINC LIC 18	418400 - 420499 -- FAC FT BEN	141
40036 -- EDUC-ADMINISTRATIVE OPERATIC	57222	JIANGSU SUMMER PROGRAM	420500 - 422209 -- FAC P/TGR BEN	135
40037 -- EDUC-SPECIAL EDUCATION	23551	CHOICEMKR ROYALTIES	420500 - 422209 -- FAC P/TGR BEN	151
40039 -- EDUC-CURRICULUM & INSTRUCTIC	36449	ES COE CURRICULUM & INSTR	420500 - 422209 -- FAC P/TGR BEN	269
40040 -- EDUC-LEAD. RSCH. & FOUND	37953	ES COE ONLINE PRINC LIC 18	420500 - 422209 -- FAC P/TGR BEN	0
40036 -- EDUC-ADMINISTRATIVE OPERATIC	57222	JIANGSU SUMMER PROGRAM	422500 - 424999 -- O/E/MDRS BEN	97
				12,590
40036 -- EDUC-ADMINISTRATIVE OPERATIC	23530	EDUC SUPER SATURDAY	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	3
40036 -- EDUC-ADMINISTRATIVE OPERATIC	50457	ES COE INTENSIVE ENGL PROC	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	(2)
40036 -- EDUC-ADMINISTRATIVE OPERATIC	57222	JIANGSU SUMMER PROGRAM	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	2,494
40037 -- EDUC-SPECIAL EDUCATION	23551	CHOICEMKR ROYALTIES	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	7,529
40037 -- EDUC-SPECIAL EDUCATION	41069	ES COE SPED ENDOR ONLINE 14	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	165
40039 -- EDUC-CURRICULUM & INSTRUCTIC	23547	TEP APPLICATION FEES	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	946
40039 -- EDUC-CURRICULUM & INSTRUCTIC	36449	ES COE CURRICULUM & INSTR	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	(37)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	37949	ES COE SPACE FOUNDATION 3:	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	45
40039 -- EDUC-CURRICULUM & INSTRUCTIC	37954	ES COE JROTC-CURR 33	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	(495)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	38924	ES COE EDUC TECH CERT 18	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	(308)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	38925	ES COE ONLINE C&I MASTER'S	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	(1,034)
40040 -- EDUC-LEAD. RSCH. & FOUND	32416	ES COE JROTC-LEAD 33	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	(784)
40040 -- EDUC-LEAD. RSCH. & FOUND	37952	ES COE SUPERINTENDENT LIC	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40040 -- EDUC-LEAD. RSCH. & FOUND	37953	ES COE ONLINE PRINC LIC 18	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	193
40036 -- EDUC-ADMINISTRATIVE OPERATIC	48560	PROF DEVEL AURORA SCHOOL	700000 - 703999 -- TRAVEL	962
40037 -- EDUC-SPECIAL EDUCATION	23551	CHOICEMKR ROYALTIES	700000 - 703999 -- TRAVEL	1,819
40039 -- EDUC-CURRICULUM & INSTRUCTIC	23547	TEP APPLICATION FEES	700000 - 703999 -- TRAVEL	0
40039 -- EDUC-CURRICULUM & INSTRUCTIC	36449	ES COE CURRICULUM & INSTR	700000 - 703999 -- TRAVEL	0
				11,497
40036 -- EDUC-ADMINISTRATIVE OPERATIC	48560	PROF DEVEL AURORA SCHOOL	960000 - 968999 -- GENERAL RECHARGES	72
40036 -- EDUC-ADMINISTRATIVE OPERATIC	56922	JACK SWIGERT AEROSPACE AC	960000 - 968999 -- GENERAL RECHARGES	1,212
40036 -- EDUC-ADMINISTRATIVE OPERATIC	57222	JIANGSU SUMMER PROGRAM	960000 - 968999 -- GENERAL RECHARGES	2,716
40037 -- EDUC-SPECIAL EDUCATION	23551	CHOICEMKR ROYALTIES	960000 - 968999 -- GENERAL RECHARGES	772

40037 -- EDUC-SPECIAL EDUCATION	41069	ES COE SPED ENDOR ONLINE	1960000 - 968999 -- GENERAL RECHARGES	13
40038 -- EDUC-COUNSELING&HUMAN SERV	34355	ES COE AIR FORCE COHORT 23	960000 - 968999 -- GENERAL RECHARGES	(0)
40039 -- EDUC-CURRICULUM & INSTRUCTIC	23547	TEP APPLICATION FEES	960000 - 968999 -- GENERAL RECHARGES	71
40039 -- EDUC-CURRICULUM & INSTRUCTIC	36449	ES COE CURRICULUM & INSTR	960000 - 968999 -- GENERAL RECHARGES	201
40039 -- EDUC-CURRICULUM & INSTRUCTIC	37949	ES COE SPACE FOUNDATION 3	960000 - 968999 -- GENERAL RECHARGES	3
40039 -- EDUC-CURRICULUM & INSTRUCTIC	38925	ES COE ONLINE C&I MASTER'S	960000 - 968999 -- GENERAL RECHARGES	0
40040 -- EDUC-LEAD. RSCH. & FOUND	37952	ES COE SUPERINTENDENT LIC	960000 - 968999 -- GENERAL RECHARGES	494
40040 -- EDUC-LEAD. RSCH. & FOUND	37953	ES COE ONLINE PRINC LIC 18	960000 - 968999 -- GENERAL RECHARGES	132
				5,687
40039 -- EDUC-CURRICULUM & INSTRUCTIC	23547	TEP APPLICATION FEES	995000 - 999997 -- VOLUNTARY TRANSFERS	0
40036 -- EDUC-ADMINISTRATIVE OPERATIC	54287	COE TECH FEES 18	995000 - 999997 -- VOLUNTARY TRANSFERS	72
40039 -- EDUC-CURRICULUM & INSTRUCTIC	32415	ES COE K12 CONTRACT 33	995000 - 999997 -- VOLUNTARY TRANSFERS	141
40039 -- EDUC-CURRICULUM & INSTRUCTIC	38924	ES COE EDUC TECH CERT 18	995000 - 999997 -- VOLUNTARY TRANSFERS	308
40036 -- EDUC-ADMINISTRATIVE OPERATIC	50457	ES COE INTENSIVE ENGL PROC	995000 - 999997 -- VOLUNTARY TRANSFERS	2,433
40037 -- EDUC-SPECIAL EDUCATION	40953	ES COE SPED/TIRP 33	995000 - 999997 -- VOLUNTARY TRANSFERS	3,191
40039 -- EDUC-CURRICULUM & INSTRUCTIC	37949	ES COE SPACE FOUNDATION 3	995000 - 999997 -- VOLUNTARY TRANSFERS	3,435
40040 -- EDUC-LEAD. RSCH. & FOUND	37952	ES COE SUPERINTENDENT LIC	995000 - 999997 -- VOLUNTARY TRANSFERS	7,080
40037 -- EDUC-SPECIAL EDUCATION	23551	CHOICEMKR ROYALTIES	995000 - 999997 -- VOLUNTARY TRANSFERS	12,048
40037 -- EDUC-SPECIAL EDUCATION	34692	ES COE TIRP ACCT 33	995000 - 999997 -- VOLUNTARY TRANSFERS	14,184
40039 -- EDUC-CURRICULUM & INSTRUCTIC	36449	ES COE CURRICULUM & INSTR	995000 - 999997 -- VOLUNTARY TRANSFERS	14,332
40039 -- EDUC-CURRICULUM & INSTRUCTIC	38925	ES COE ONLINE C&I MASTER'S	995000 - 999997 -- VOLUNTARY TRANSFERS	29,745
40036 -- EDUC-ADMINISTRATIVE OPERATIC	44523	DAEGU FIXED PRICE	995000 - 999997 -- VOLUNTARY TRANSFERS	49,991
40040 -- EDUC-LEAD. RSCH. & FOUND	37953	ES COE ONLINE PRINC LIC 18	995000 - 999997 -- VOLUNTARY TRANSFERS	97,281
				234,241
TOTAL USES				313,288

40042 -- EAS-ADMINISTRATIVE OPERATION	28255	ES EAS EXTENDED STUDIES 18	205000 - 214997 -- TUITION AND TUITION REFUN	(175,022)
40042 -- EAS-ADMINISTRATIVE OPERATION	53201	ES EAS CU SUCCEED 33	205000 - 214997 -- TUITION AND TUITION REFUN	0
40042 -- EAS-ADMINISTRATIVE OPERATION	53650	ES EAS PLTW 33	205000 - 214997 -- TUITION AND TUITION REFUN	(62,652)
				(237,674)
40042 -- EAS-ADMINISTRATIVE OPERATION	28255	ES EAS EXTENDED STUDIES 18	280000 - 289997 -- AUXILLIARY ENTERPRISE RE\	(4,350)
40042 -- EAS-ADMINISTRATIVE OPERATION	56064	EAS/AIAA-RM TECH SYMPOSIUM	280000 - 289997 -- AUXILLIARY ENTERPRISE RE\	0
				(4,350)
40043 -- EAS-ELECTRICAL ENGINEERING	23590	MICROELECTRONICS AUX	320000 - 321997 -- RENTAL INCOME	(46,597)
				(46,597)
40043 -- EAS-ELECTRICAL ENGINEERING	23590	MICROELECTRONICS AUX	325000 - 334997 -- MISCELLANEOUS INCOME	(23,155)

40043 -- EAS-ELECTRICAL ENGINEERING	52849	BATTERY LABORATORY AUX	325000 - 334997 -- MISCELLANEOUS INCOME	(4,539)
40045 -- EAS-COMPUTER SCIENCE	44388	BOULT MISC ACTIVITIES	325000 - 334997 -- MISCELLANEOUS INCOME	(11,390)
40045 -- EAS-COMPUTER SCIENCE	51508	FIXED PRICE LEWIS	325000 - 334997 -- MISCELLANEOUS INCOME	(655)
				(39,739)
40043 -- EAS-ELECTRICAL ENGINEERING	52849	BATTERY LABORATORY AUX	390000 - 395999 -- ID REVENUES	(1,756)
40047 -- EAS-MECHANICAL ENGINEERING	35832	MAE AUXILIARY	390000 - 395999 -- ID REVENUES	(15)
				(1,771)
40042 -- EAS-ADMINISTRATIVE OPERATION	46997	EAS-SPACE OPS EXT STUDIES	995000 - 999997 -- VOLUNTARY TRANSFERS	(51,274)
40042 -- EAS-ADMINISTRATIVE OPERATION	50781	EAS STRATEGIC BUSINESS UNI	995000 - 999997 -- VOLUNTARY TRANSFERS	(49,411)
40043 -- EAS-ELECTRICAL ENGINEERING	51509	FIXED PRICE PLETT	995000 - 999997 -- VOLUNTARY TRANSFERS	(44,923)
40042 -- EAS-ADMINISTRATIVE OPERATION	44575	ES EAS SYSTEMS ENGINEERIN	995000 - 999997 -- VOLUNTARY TRANSFERS	(43,520)
40042 -- EAS-ADMINISTRATIVE OPERATION	57428	ES EAS ENGINEERING MGT 18	995000 - 999997 -- VOLUNTARY TRANSFERS	(26,695)
40045 -- EAS-COMPUTER SCIENCE	42987	CHOW FIXED PRICE	995000 - 999997 -- VOLUNTARY TRANSFERS	(11,787)
40043 -- EAS-ELECTRICAL ENGINEERING	57532	FIXED PRICE-WICKERT	995000 - 999997 -- VOLUNTARY TRANSFERS	(10,348)
40042 -- EAS-ADMINISTRATIVE OPERATION	57427	ES EAS ENGERGY ENGINEERIN	995000 - 999997 -- VOLUNTARY TRANSFERS	(5,376)
40047 -- EAS-MECHANICAL ENGINEERING	51510	FIXED PRICE WEBB	995000 - 999997 -- VOLUNTARY TRANSFERS	(1,513)
40047 -- EAS-MECHANICAL ENGINEERING	47929	FIXED PRICE KETSDEVER	995000 - 999997 -- VOLUNTARY TRANSFERS	(1)
				(244,846)
TOTAL SOURCES				(574,977)
40042 -- EAS-ADMINISTRATIVE OPERATION	44575	ES EAS SYSTEMS ENGINEERIN	400000 - 400999 -- FAC FTP SAL	4,100
40042 -- EAS-ADMINISTRATIVE OPERATION	46997	EAS-SPACE OPS EXT STUDIES	400000 - 400999 -- FAC FTP SAL	2,074
40042 -- EAS-ADMINISTRATIVE OPERATION	53650	ES EAS PLTW 33	400000 - 400999 -- FAC FTP SAL	2,685
40042 -- EAS-ADMINISTRATIVE OPERATION	57428	ES EAS ENGINEERING MGT 18	400000 - 400999 -- FAC FTP SAL	1,394
40042 -- EAS-ADMINISTRATIVE OPERATION	44575	ES EAS SYSTEMS ENGINEERIN	401000 - 402199 -- FAC P/TGR SAL	26,676
40042 -- EAS-ADMINISTRATIVE OPERATION	46997	EAS-SPACE OPS EXT STUDIES	401000 - 402199 -- FAC P/TGR SAL	29,209
40042 -- EAS-ADMINISTRATIVE OPERATION	50781	EAS STRATEGIC BUSINESS UNI	401000 - 402199 -- FAC P/TGR SAL	12,500
40042 -- EAS-ADMINISTRATIVE OPERATION	57428	ES EAS ENGINEERING MGT 18	401000 - 402199 -- FAC P/TGR SAL	10,866
40047 -- EAS-MECHANICAL ENGINEERING	47929	FIXED PRICE KETSDEVER	402200 - 402499 -- STD FAC SAL	2,000
40047 -- EAS-MECHANICAL ENGINEERING	51510	FIXED PRICE WEBB	402200 - 402499 -- STD FAC SAL	196
				91,700
40042 -- EAS-ADMINISTRATIVE OPERATION	28255	ES EAS EXTENDED STUDIES 18	402500 - 404999 -- O/E &MDRS SAL	36,085
				36,085
40042 -- EAS-ADMINISTRATIVE OPERATION	50781	EAS STRATEGIC BUSINESS UNI	407500 - 409999 -- STD & OTH PER SAL	2,932
40043 -- EAS-ELECTRICAL ENGINEERING	50663	FIXED PRICE KALKUR	407500 - 409999 -- STD & OTH PER SAL	1,560
40043 -- EAS-ELECTRICAL ENGINEERING	52849	BATTERY LABORATORY AUX	407500 - 409999 -- STD & OTH PER SAL	0
40047 -- EAS-MECHANICAL ENGINEERING	54340	FIXED PRICE CALVISI	407500 - 409999 -- STD & OTH PER SAL	2,076
				6,567

40042 -- EAS-ADMINISTRATIVE OPERATION 44575	ES EAS SYSTEMS ENGINEERING 418400 - 420499 -- FAC FT BEN	1,052
40042 -- EAS-ADMINISTRATIVE OPERATION 46997	EAS-SPACE OPS EXT STUDIES 418400 - 420499 -- FAC FT BEN	1,367
40042 -- EAS-ADMINISTRATIVE OPERATION 53650	ES EAS PLTW 33 418400 - 420499 -- FAC FT BEN	609
40042 -- EAS-ADMINISTRATIVE OPERATION 57428	ES EAS ENGINEERING MGT 18 418400 - 420499 -- FAC FT BEN	425
40042 -- EAS-ADMINISTRATIVE OPERATION 44575	ES EAS SYSTEMS ENGINEERING 420500 - 422209 -- FAC P/TGR BEN	3,088
40042 -- EAS-ADMINISTRATIVE OPERATION 46997	EAS-SPACE OPS EXT STUDIES 420500 - 422209 -- FAC P/TGR BEN	2,218
40042 -- EAS-ADMINISTRATIVE OPERATION 50781	EAS STRATEGIC BUSINESS UNI 420500 - 422209 -- FAC P/TGR BEN	941
40042 -- EAS-ADMINISTRATIVE OPERATION 57428	ES EAS ENGINEERING MGT 18 420500 - 422209 -- FAC P/TGR BEN	831
40042 -- EAS-ADMINISTRATIVE OPERATION 28255	ES EAS EXTENDED STUDIES 18 422500 - 424999 -- O/E/MDRS BEN	16,027
40042 -- EAS-ADMINISTRATIVE OPERATION 50781	EAS STRATEGIC BUSINESS UNI 427500 - 429999 -- STD BEN	43
40043 -- EAS-ELECTRICAL ENGINEERING 52849	BATTERY LABORATORY AUX 427500 - 429999 -- STD BEN	0
40047 -- EAS-MECHANICAL ENGINEERING 54340	FIXED PRICE CALVISI 427500 - 429999 -- STD BEN	5
		<hr/>
		26,606
40042 -- EAS-ADMINISTRATIVE OPERATION 28255	ES EAS EXTENDED STUDIES 18 460000 - 699999 -- OPER EXPENSES (EXCLUDING	4,136
40042 -- EAS-ADMINISTRATIVE OPERATION 44575	ES EAS SYSTEMS ENGINEERING 460000 - 699999 -- OPER EXPENSES (EXCLUDING	998
40042 -- EAS-ADMINISTRATIVE OPERATION 46997	EAS-SPACE OPS EXT STUDIES 460000 - 699999 -- OPER EXPENSES (EXCLUDING	3,888
40042 -- EAS-ADMINISTRATIVE OPERATION 50781	EAS STRATEGIC BUSINESS UNI 460000 - 699999 -- OPER EXPENSES (EXCLUDING	0
40042 -- EAS-ADMINISTRATIVE OPERATION 57427	ES EAS ENGERGY ENGINEERING 460000 - 699999 -- OPER EXPENSES (EXCLUDING	4,136
40042 -- EAS-ADMINISTRATIVE OPERATION 57428	ES EAS ENGINEERING MGT 18 460000 - 699999 -- OPER EXPENSES (EXCLUDING	9,346
40043 -- EAS-ELECTRICAL ENGINEERING 23590	MICROELECTRONICS AUX 460000 - 699999 -- OPER EXPENSES (EXCLUDING	17,059
40043 -- EAS-ELECTRICAL ENGINEERING 23592	ANECHOIC CHAMBER 460000 - 699999 -- OPER EXPENSES (EXCLUDING	1,033
40043 -- EAS-ELECTRICAL ENGINEERING 47471	FIXED PRICE SONG 460000 - 699999 -- OPER EXPENSES (EXCLUDING	61
40043 -- EAS-ELECTRICAL ENGINEERING 51509	FIXED PRICE PLETT 460000 - 699999 -- OPER EXPENSES (EXCLUDING	7,783
40043 -- EAS-ELECTRICAL ENGINEERING 52849	BATTERY LABORATORY AUX 460000 - 699999 -- OPER EXPENSES (EXCLUDING	2,093
40045 -- EAS-COMPUTER SCIENCE 42987	CHOW FIXED PRICE 460000 - 699999 -- OPER EXPENSES (EXCLUDING	4,558
40045 -- EAS-COMPUTER SCIENCE 44388	BOULT MISC ACTIVITIES 460000 - 699999 -- OPER EXPENSES (EXCLUDING	605
40045 -- EAS-COMPUTER SCIENCE 44471	FIXED PRICE CHAMILLARD 460000 - 699999 -- OPER EXPENSES (EXCLUDING	1,911
40045 -- EAS-COMPUTER SCIENCE 51508	FIXED PRICE LEWIS 460000 - 699999 -- OPER EXPENSES (EXCLUDING	1,941
40045 -- EAS-COMPUTER SCIENCE 55928	FIXED PRICE - ZHOU 460000 - 699999 -- OPER EXPENSES (EXCLUDING	590
40047 -- EAS-MECHANICAL ENGINEERING 47929	FIXED PRICE KETSDEVER 460000 - 699999 -- OPER EXPENSES (EXCLUDING	600
40047 -- EAS-MECHANICAL ENGINEERING 51510	FIXED PRICE WEBB 460000 - 699999 -- OPER EXPENSES (EXCLUDING	277
40042 -- EAS-ADMINISTRATIVE OPERATION 28255	ES EAS EXTENDED STUDIES 18 700000 - 703999 -- TRAVEL	0
40042 -- EAS-ADMINISTRATIVE OPERATION 46997	EAS-SPACE OPS EXT STUDIES 700000 - 703999 -- TRAVEL	566
40042 -- EAS-ADMINISTRATIVE OPERATION 50781	EAS STRATEGIC BUSINESS UNI 700000 - 703999 -- TRAVEL	0
40043 -- EAS-ELECTRICAL ENGINEERING 51509	FIXED PRICE PLETT 700000 - 703999 -- TRAVEL	904
40045 -- EAS-COMPUTER SCIENCE 42987	CHOW FIXED PRICE 700000 - 703999 -- TRAVEL	1,003
40045 -- EAS-COMPUTER SCIENCE 44388	BOULT MISC ACTIVITIES 700000 - 703999 -- TRAVEL	1,696
40045 -- EAS-COMPUTER SCIENCE 44471	FIXED PRICE CHAMILLARD 700000 - 703999 -- TRAVEL	737
40045 -- EAS-COMPUTER SCIENCE 51508	FIXED PRICE LEWIS 700000 - 703999 -- TRAVEL	10,476
40045 -- EAS-COMPUTER SCIENCE 55928	FIXED PRICE - ZHOU 700000 - 703999 -- TRAVEL	2,543
40047 -- EAS-MECHANICAL ENGINEERING 47929	FIXED PRICE KETSDEVER 700000 - 703999 -- TRAVEL	3,758

40043 -- EAS-ELECTRICAL ENGINEERING	23590	MICROELECTRONICS AUX	810000 - 812399 -- FIXED ASSETS COSTS	23,812
40043 -- EAS-ELECTRICAL ENGINEERING	51509	FIXED PRICE PLETT	810000 - 812399 -- FIXED ASSETS COSTS	11,275
				117,785
40047 -- EAS-MECHANICAL ENGINEERING	47929	FIXED PRICE KETSDEVER	770000 - 772399 -- STUDENT AID	3,830
				3,830
40042 -- EAS-ADMINISTRATIVE OPERATION	28255	ES EAS EXTENDED STUDIES 18	960000 - 968999 -- GENERAL RECHARGES	4,220
40042 -- EAS-ADMINISTRATIVE OPERATION	44575	ES EAS SYSTEMS ENGINEERIN	960000 - 968999 -- GENERAL RECHARGES	2,694
40042 -- EAS-ADMINISTRATIVE OPERATION	46997	EAS-SPACE OPS EXT STUDIES	960000 - 968999 -- GENERAL RECHARGES	2,949
40042 -- EAS-ADMINISTRATIVE OPERATION	50781	EAS STRATEGIC BUSINESS UNI	960000 - 968999 -- GENERAL RECHARGES	1,231
40042 -- EAS-ADMINISTRATIVE OPERATION	53650	ES EAS PLTW 33	960000 - 968999 -- GENERAL RECHARGES	247
40042 -- EAS-ADMINISTRATIVE OPERATION	57427	ES EAS ENGERGY ENGINEERIN	960000 - 968999 -- GENERAL RECHARGES	310
40042 -- EAS-ADMINISTRATIVE OPERATION	57428	ES EAS ENGINEERING MGT 18	960000 - 968999 -- GENERAL RECHARGES	1,715
40043 -- EAS-ELECTRICAL ENGINEERING	23590	MICROELECTRONICS AUX	960000 - 968999 -- GENERAL RECHARGES	3,065
40043 -- EAS-ELECTRICAL ENGINEERING	23592	ANECHOIC CHAMBER	960000 - 968999 -- GENERAL RECHARGES	77
40043 -- EAS-ELECTRICAL ENGINEERING	47471	FIXED PRICE SONG	960000 - 968999 -- GENERAL RECHARGES	5
40043 -- EAS-ELECTRICAL ENGINEERING	50663	FIXED PRICE KALKUR	960000 - 968999 -- GENERAL RECHARGES	117
40043 -- EAS-ELECTRICAL ENGINEERING	51509	FIXED PRICE PLETT	960000 - 968999 -- GENERAL RECHARGES	1,497
40043 -- EAS-ELECTRICAL ENGINEERING	52849	BATTERY LABORATORY AUX	960000 - 968999 -- GENERAL RECHARGES	157
40045 -- EAS-COMPUTER SCIENCE	42987	CHOW FIXED PRICE	960000 - 968999 -- GENERAL RECHARGES	417
40045 -- EAS-COMPUTER SCIENCE	44388	BOULT MISC ACTIVITIES	960000 - 968999 -- GENERAL RECHARGES	173
40045 -- EAS-COMPUTER SCIENCE	44471	FIXED PRICE CHAMILLARD	960000 - 968999 -- GENERAL RECHARGES	199
40045 -- EAS-COMPUTER SCIENCE	51508	FIXED PRICE LEWIS	960000 - 968999 -- GENERAL RECHARGES	931
40045 -- EAS-COMPUTER SCIENCE	55928	FIXED PRICE - ZHOU	960000 - 968999 -- GENERAL RECHARGES	235
40047 -- EAS-MECHANICAL ENGINEERING	47929	FIXED PRICE KETSDEVER	960000 - 968999 -- GENERAL RECHARGES	477
40047 -- EAS-MECHANICAL ENGINEERING	51510	FIXED PRICE WEBB	960000 - 968999 -- GENERAL RECHARGES	35
40047 -- EAS-MECHANICAL ENGINEERING	54340	FIXED PRICE CALVISI	960000 - 968999 -- GENERAL RECHARGES	156
				20,908
40042 -- EAS-ADMINISTRATIVE OPERATION	53201	ES EAS CU SUCCEED 33	995000 - 999997 -- VOLUNTARY TRANSFERS	0
40042 -- EAS-ADMINISTRATIVE OPERATION	28255	ES EAS EXTENDED STUDIES 18		225
40042 -- EAS-ADMINISTRATIVE OPERATION	44255	EAS DISTANCE GRAD APPL FEE	995000 - 999997 -- VOLUNTARY TRANSFERS	4,020
40042 -- EAS-ADMINISTRATIVE OPERATION	53650	ES EAS PLTW 33	995000 - 999997 -- VOLUNTARY TRANSFERS	20,675
40042 -- EAS-ADMINISTRATIVE OPERATION	28255	ES EAS EXTENDED STUDIES 18	995000 - 999997 -- VOLUNTARY TRANSFERS	102,518
				127,438
TOTAL USES				430,918
40051 -- LAS-ADMINISTRATIVE OPERATION	28764	ES LAS NON-CREDIT 23	205000 - 214997 -- TUITION AND TUITION REFUN	(419)
40051 -- LAS-ADMINISTRATIVE OPERATION	28767	ES LAS REGULAR CREDIT 23	205000 - 214997 -- TUITION AND TUITION REFUN	(256,340)

40051 -- LAS-ADMINISTRATIVE OPERATION: 28926	ES LAS CONTRACT CREDIT 23	205000 - 214997 -- TUITION AND TUITION REFUN	(151,338)
40051 -- LAS-ADMINISTRATIVE OPERATION: 29294	ES LAS DISTANCE EDUCATION	205000 - 214997 -- TUITION AND TUITION REFUN	(91,120)
40051 -- LAS-ADMINISTRATIVE OPERATION: 47367	ES LAS NSE 23	205000 - 214997 -- TUITION AND TUITION REFUN	(11,434)
40051 -- LAS-ADMINISTRATIVE OPERATION: 50460	ES LAS CU SUCCEED 33	205000 - 214997 -- TUITION AND TUITION REFUN	192
40232 -- LAS-MATHEMATICS 26688	EXT STUDIES - MATH ONLINE 2	205000 - 214997 -- TUITION AND TUITION REFUN	(32,400)
			(542,858)
40060 -- LAS-THEATREWORKS 33299	THEATREWORKS STUDENT FEE	220000 - 229997 -- STUDENT FEES & FEE REFUN	(86,282)
			(86,282)
40051 -- LAS-ADMINISTRATIVE OPERATION: 23838	GEOMBINATORICS	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(2,211)
40060 -- LAS-THEATREWORKS 23731	THEATREWORKS	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(421,122)
40066 -- LAS-PHYSICS 57256	LIQUID CRYSTAL CTR - OPSVC	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(75)
40077 -- LAS-PSYCHOLOGY 23439	GERONTOLOGY AUX	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(22,723)
40077 -- LAS-PSYCHOLOGY 23860	PSYCHOLOGY AUXILIARY	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(7,000)
40077 -- LAS-PSYCHOLOGY 25156	CU AGING CLINIC	250000 - 259997 -- SALES&SRVS EDUCATIONAL	(27,775)
			(480,905)
40051 -- LAS-ADMINISTRATIVE OPERATION: 29294	ES LAS DISTANCE EDUCATION	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(5,111)
40051 -- LAS-ADMINISTRATIVE OPERATION: 47367	ES LAS NSE 23	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(15,750)
40061 -- LAS-GALLERY OF CONTEMPORARY ART 23729	GALLERY OF CONT ART	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(4,444)
40066 -- LAS-PHYSICS 23792	RADON PROJECT	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(15,068)
40066 -- LAS-PHYSICS 23797	RADON TESTING	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(500)
40066 -- LAS-PHYSICS 38148	PHYSICS WRTC OPERATIONS	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(48,880)
40066 -- LAS-PHYSICS 51123	LIQUID CRYSTAL CENTER	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(36,000)
40066 -- LAS-PHYSICS 51823	EXTENDED STUDIES - PHYSICS	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	0
40066 -- LAS-PHYSICS 57256	LIQUID CRYSTAL CTR - OPSVC	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(16,820)
40069 -- LAS-ECONOMICS 23817	ECON CENTER AUX	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(2,500)
40232 -- LAS-MATHEMATICS 26688	EXT STUDIES - MATH ONLINE 2	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(3,062)
40232 -- LAS-MATHEMATICS 28358	EXTENDED STUDIES - CU SUCC	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	0
40245 -- LAS-MATRIX CENTER 37297	SUMMER KNAPSACK INSTITUTE	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(9,447)
40245 -- LAS-MATRIX CENTER 40685	WHITE PRIVILEGE CONFERENC	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	41,276
40245 -- LAS-MATRIX CENTER 51822	ES LAS MATRIX CENTER 23	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	0
			(116,306)
40051 -- LAS-ADMINISTRATIVE OPERATION: 23752	BIOTECH AUXILIARY	325000 - 334997 -- MISCELLANEOUS INCOME	(2,283)
40051 -- LAS-ADMINISTRATIVE OPERATION: 25809	MICROBREW SYMPOSIUM	325000 - 334997 -- MISCELLANEOUS INCOME	(22,572)
40051 -- LAS-ADMINISTRATIVE OPERATION: 47367	ES LAS NSE 23	325000 - 334997 -- MISCELLANEOUS INCOME	(8,498)
40052 -- LAS-MILITARY SCIENCE 33351	MILITARY SCIENCE - POSTAGE	325000 - 334997 -- MISCELLANEOUS INCOME	(618)
40054 -- LAS-ENGLISH 49155	MOTORCYCLE STUDIES	325000 - 334997 -- MISCELLANEOUS INCOME	(2,380)
40059 -- LAS-MUSIC 52707	MUSIC AUXILIARY	325000 - 334997 -- MISCELLANEOUS INCOME	0
40060 -- LAS-THEATREWORKS 23731	THEATREWORKS	325000 - 334997 -- MISCELLANEOUS INCOME	2,021
40061 -- LAS-GALLERY OF CONTEMPORARY ART 23729	GALLERY OF CONT ART	325000 - 334997 -- MISCELLANEOUS INCOME	(545)

40061 -- LAS-GALLERY OF CONTEMPORAR'	56655	GOCA MERCHANT CLEARING	325000 - 334997 -- MISCELLANEOUS INCOME	(1,378)
40062 -- LAS-BIOLOGY	56903	ROYALTY HINES LAB MANUAL	325000 - 334997 -- MISCELLANEOUS INCOME	(975)
40063 -- LAS-CHEMISTRY	42141	THOMPSON PUBLISHING ROYAL	325000 - 334997 -- MISCELLANEOUS INCOME	(3,778)
40064 -- LAS-GEOGRAPHY	54602	GES-HELLER PRODUCE	325000 - 334997 -- MISCELLANEOUS INCOME	(342)
40077 -- LAS-PSYCHOLOGY	23439	GERONTOLOGY AUX	325000 - 334997 -- MISCELLANEOUS INCOME	(11,729)
40077 -- LAS-PSYCHOLOGY	57278	QUALLS ROYALTY INCOME	325000 - 334997 -- MISCELLANEOUS INCOME	(61)
40237 -- LAS-THEATRE	23730	THTR INSTR REVENUES	325000 - 334997 -- MISCELLANEOUS INCOME	0
40389 -- LAS-VISUAL ART	47824	PRINTER USE FEES	325000 - 334997 -- MISCELLANEOUS INCOME	(1,978)
				(55,116)
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	390000 - 395999 -- ID REVENUES	(4,750)
				(4,750)
40051 -- LAS-ADMINISTRATIVE OPERATION	28254	ES LAS INDIRECT COSTS 23	995000 - 999997 -- VOLUNTARY TRANSFERS	(165,500)
40232 -- LAS-MATHEMATICS	28358	EXTENDED STUDIES - CU SUCC	995000 - 999997 -- VOLUNTARY TRANSFERS	(44,942)
40051 -- LAS-ADMINISTRATIVE OPERATION	23671	LAS/ES - SUPPORT	995000 - 999997 -- VOLUNTARY TRANSFERS	(32,699)
40245 -- LAS-MATRIX CENTER	51822	ES LAS MATRIX CENTER 23	995000 - 999997 -- VOLUNTARY TRANSFERS	(17,756)
40066 -- LAS-PHYSICS	42235	FIXED PRICE - GLUSHCHENKO	995000 - 999997 -- VOLUNTARY TRANSFERS	(14,122)
40067 -- LAS-ANTHROPOLOGY	54639	EXT STDS - COG ARCH CTR	995000 - 999997 -- VOLUNTARY TRANSFERS	(13,218)
40069 -- LAS-ECONOMICS	23817	ECON CENTER AUX	995000 - 999997 -- VOLUNTARY TRANSFERS	(9,161)
40069 -- LAS-ECONOMICS	23819	ECONOMICS AUX	995000 - 999997 -- VOLUNTARY TRANSFERS	(9,161)
40055 -- LAS - LANGUAGE & CULTURES	28924	EXTENDED STUDIES - LANG & C	995000 - 999997 -- VOLUNTARY TRANSFERS	(7,913)
40061 -- LAS-GALLERY OF CONTEMPORAR'	23729	GALLERY OF CONT ART	995000 - 999997 -- VOLUNTARY TRANSFERS	(7,224)
40052 -- LAS-MILITARY SCIENCE	29235	EXT STUDIES - MILITARY SC 23	995000 - 999997 -- VOLUNTARY TRANSFERS	(7,042)
40061 -- LAS-GALLERY OF CONTEMPORAR'	56565	SGA-14-MCCONNELL	995000 - 999997 -- VOLUNTARY TRANSFERS	(5,375)
40069 -- LAS-ECONOMICS	59320	RI-FIXED PRICE-GREENWOOD	995000 - 999997 -- VOLUNTARY TRANSFERS	(5,057)
40077 -- LAS-PSYCHOLOGY	29238	EXTENDED STUDIES - PSYCHOI	995000 - 999997 -- VOLUNTARY TRANSFERS	(4,898)
40232 -- LAS-MATHEMATICS	23618	EXTENDED STUDIES - MATH 23	995000 - 999997 -- VOLUNTARY TRANSFERS	(4,502)
40073 -- LAS-HISTORY	29253	EXTENDED STUDIES - HISTORY	995000 - 999997 -- VOLUNTARY TRANSFERS	(3,663)
40066 -- LAS-PHYSICS	45011	CTR MAGNETISM PATENT ROYAL	995000 - 999997 -- VOLUNTARY TRANSFERS	(3,568)
40063 -- LAS-CHEMISTRY	54275	EXTENDED STUDIES - CHEM	995000 - 999997 -- VOLUNTARY TRANSFERS	(3,473)
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	995000 - 999997 -- VOLUNTARY TRANSFERS	(3,000)
40066 -- LAS-PHYSICS	51823	EXTENDED STUDIES - PHYSICS	995000 - 999997 -- VOLUNTARY TRANSFERS	(2,715)
40067 -- LAS-ANTHROPOLOGY	28923	EXTENDED STUDIES - ANTHROF	995000 - 999997 -- VOLUNTARY TRANSFERS	(2,471)
40076 -- LAS-POLITICAL SCIENCE	44719	EXTENDED STUDIES - POL SCI	995000 - 999997 -- VOLUNTARY TRANSFERS	(2,084)
40054 -- LAS-ENGLISH	49155	MOTORCYCLE STUDIES	995000 - 999997 -- VOLUNTARY TRANSFERS	(1,356)
40069 -- LAS-ECONOMICS	54277	EXTENDED STUDIES - ECON	995000 - 999997 -- VOLUNTARY TRANSFERS	(1,137)
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	995000 - 999997 -- VOLUNTARY TRANSFERS	(405)
40068 -- LAS-COMMUNICATION	28762	EXT STUDIES COMMUNICATION	995000 - 999997 -- VOLUNTARY TRANSFERS	(288)
40062 -- LAS-BIOLOGY	44668	BERRYLOWE UCP	995000 - 999997 -- VOLUNTARY TRANSFERS	(97)
40064 -- LAS-GEOGRAPHY	29050	EXTENDED STUDIES - GES	995000 - 999997 -- VOLUNTARY TRANSFERS	(66)
40078 -- LAS-SOCIOLOGY	29538	EXTENDED STUDIES - SOCIOLC	995000 - 999997 -- VOLUNTARY TRANSFERS	(49)
40057 -- LAS-PHILOSOPHY	29252	EXTENDED STUDIES - PHILOSO	995000 - 999997 -- VOLUNTARY TRANSFERS	(49)

40058 -- LAS-VISUAL & PERFORMING ARTS	29051	EXTENDED STUDIES - VAPA	995000 - 999997 -- VOLUNTARY TRANSFERS	(49)
40063 -- LAS-CHEMISTRY	58075	FIXED PRICE-14-CHEMBIOCHEM	995000 - 999997 -- VOLUNTARY TRANSFERS	(23)
				(373,064)

TOTAL SOURCES

(1,659,282)

40051 -- LAS-ADMINISTRATIVE OPERATION	28767	ES LAS REGULAR CREDIT 23	400000 - 400999 -- FAC FTP SAL	29,250
40051 -- LAS-ADMINISTRATIVE OPERATION	29294	ES LAS DISTANCE EDUCATION	400000 - 400999 -- FAC FTP SAL	9,697
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	400000 - 400999 -- FAC FTP SAL	90
40066 -- LAS-PHYSICS	38148	PHYSICS WRTC OPERATIONS	400000 - 400999 -- FAC FTP SAL	14,700
40066 -- LAS-PHYSICS	51123	LIQUID CRYSTAL CENTER	400000 - 400999 -- FAC FTP SAL	15,156
40069 -- LAS-ECONOMICS	23817	ECON CENTER AUX	400000 - 400999 -- FAC FTP SAL	1,000
40069 -- LAS-ECONOMICS	23819	ECONOMICS AUX	400000 - 400999 -- FAC FTP SAL	5,667
40069 -- LAS-ECONOMICS	54277	EXTENDED STUDIES - ECON	400000 - 400999 -- FAC FTP SAL	333
40069 -- LAS-ECONOMICS	59320	RI-FIXED PRICE-GREENWOOD	400000 - 400999 -- FAC FTP SAL	2,500
40077 -- LAS-PSYCHOLOGY	23439	GERONTOLOGY AUX	400000 - 400999 -- FAC FTP SAL	13,751
40077 -- LAS-PSYCHOLOGY	45772	PALISADES AUX	400000 - 400999 -- FAC FTP SAL	0
40232 -- LAS-MATHEMATICS	26688	EXT STUDIES - MATH ONLINE 2	400000 - 400999 -- FAC FTP SAL	15,780
40232 -- LAS-MATHEMATICS	28358	EXTENDED STUDIES - CU SUCC	400000 - 400999 -- FAC FTP SAL	19,873
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	400000 - 400999 -- FAC FTP SAL	1,000
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	400000 - 400999 -- FAC FTP SAL	0
40051 -- LAS-ADMINISTRATIVE OPERATION	28764	ES LAS NON-CREDIT 23	401000 - 402199 -- FAC P/TGR SAL	0
40051 -- LAS-ADMINISTRATIVE OPERATION	28767	ES LAS REGULAR CREDIT 23	401000 - 402199 -- FAC P/TGR SAL	51,825
40051 -- LAS-ADMINISTRATIVE OPERATION	28926	ES LAS CONTRACT CREDIT 23	401000 - 402199 -- FAC P/TGR SAL	8,642
40051 -- LAS-ADMINISTRATIVE OPERATION	29294	ES LAS DISTANCE EDUCATION	401000 - 402199 -- FAC P/TGR SAL	5,012
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	401000 - 402199 -- FAC P/TGR SAL	13,000
40066 -- LAS-PHYSICS	57256	LIQUID CRYSTAL CTR - OPSVC	401000 - 402199 -- FAC P/TGR SAL	250
40067 -- LAS-ANTHROPOLOGY	54639	EXT STDS - COG ARCH CTR	401000 - 402199 -- FAC P/TGR SAL	0
40232 -- LAS-MATHEMATICS	26688	EXT STUDIES - MATH ONLINE 2	401000 - 402199 -- FAC P/TGR SAL	0
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	401000 - 402199 -- FAC P/TGR SAL	0
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	401000 - 402199 -- FAC P/TGR SAL	17,616
40077 -- LAS-PSYCHOLOGY	23860	PSYCHOLOGY AUXILIARY	402200 - 402499 -- STD FAC SAL	7,000
				232,141

40051 -- LAS-ADMINISTRATIVE OPERATION	25809	MICROBREW SYMPOSIUM	402500 - 404999 -- O/E &MDS SAL	3,000
40051 -- LAS-ADMINISTRATIVE OPERATION	28254	ES LAS INDIRECT COSTS 23	402500 - 404999 -- O/E &MDS SAL	107,518
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	402500 - 404999 -- O/E &MDS SAL	25,964
40060 -- LAS-THEATREWORKS	33299	THEATREWORKS STUDENT FEE	402500 - 404999 -- O/E &MDS SAL	0
40077 -- LAS-PSYCHOLOGY	25156	CU AGING CLINIC	402500 - 404999 -- O/E &MDS SAL	15,646
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	402500 - 404999 -- O/E &MDS SAL	2,511
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	402500 - 404999 -- O/E &MDS SAL	48,410
40245 -- LAS-MATRIX CENTER	51822	ES LAS MATRIX CENTER 23	402500 - 404999 -- O/E &MDS SAL	7,533
				210,582

40051 -- LAS-ADMINISTRATIVE OPERATION:	50460	ES LAS CU SUCCEED 33	405000 - 407499 -- CLASS SAL	0
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	405000 - 407499 -- CLASS SAL	300
				300
40051 -- LAS-ADMINISTRATIVE OPERATION:	47367	ES LAS NSE 23	407500 - 409999 -- STD & OTH PER SAL	1,136
40051 -- LAS-ADMINISTRATIVE OPERATION:	47920	INTERSECTIONS FILM FESTIVAL	407500 - 409999 -- STD & OTH PER SAL	0
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	407500 - 409999 -- STD & OTH PER SAL	39,629
40063 -- LAS-CHEMISTRY	42141	THOMPSON PUBLISHING ROYAL	407500 - 409999 -- STD & OTH PER SAL	1,254
40064 -- LAS-GEOGRAPHY	54602	GES-HELLER PRODUCE	407500 - 409999 -- STD & OTH PER SAL	0
40066 -- LAS-PHYSICS	38148	PHYSICS WRRTC OPERATIONS	407500 - 409999 -- STD & OTH PER SAL	2,484
40066 -- LAS-PHYSICS	42235	FIXED PRICE - GLUSHCHENKO	407500 - 409999 -- STD & OTH PER SAL	12,914
40066 -- LAS-PHYSICS	51123	LIQUID CRYSTAL CENTER	407500 - 409999 -- STD & OTH PER SAL	0
40067 -- LAS-ANTHROPOLOGY	54639	EXT STDS - COG ARCH CTR	407500 - 409999 -- STD & OTH PER SAL	1,028
40069 -- LAS-ECONOMICS	23819	ECONOMICS AUX	407500 - 409999 -- STD & OTH PER SAL	5,899
40073 -- LAS-HISTORY	29253	EXTENDED STUDIES - HISTORY	407500 - 409999 -- STD & OTH PER SAL	148
40077 -- LAS-PSYCHOLOGY	23439	GERONTOLOGY AUX	407500 - 409999 -- STD & OTH PER SAL	68
40077 -- LAS-PSYCHOLOGY	23860	PSYCHOLOGY AUXILIARY	407500 - 409999 -- STD & OTH PER SAL	986
40077 -- LAS-PSYCHOLOGY	45772	PALISADES AUX	407500 - 409999 -- STD & OTH PER SAL	553
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	407500 - 409999 -- STD & OTH PER SAL	573
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	407500 - 409999 -- STD & OTH PER SAL	3,366
				70,036
40051 -- LAS-ADMINISTRATIVE OPERATION:	28767	ES LAS REGULAR CREDIT 23	418400 - 420499 -- FAC FT BEN	8,536
40051 -- LAS-ADMINISTRATIVE OPERATION:	29294	ES LAS DISTANCE EDUCATION	418400 - 420499 -- FAC FT BEN	2,632
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	418400 - 420499 -- FAC FT BEN	42
40066 -- LAS-PHYSICS	38148	PHYSICS WRRTC OPERATIONS	418400 - 420499 -- FAC FT BEN	3,596
40066 -- LAS-PHYSICS	51123	LIQUID CRYSTAL CENTER	418400 - 420499 -- FAC FT BEN	4,003
40069 -- LAS-ECONOMICS	23817	ECON CENTER AUX	418400 - 420499 -- FAC FT BEN	181
40069 -- LAS-ECONOMICS	23819	ECONOMICS AUX	418400 - 420499 -- FAC FT BEN	1,307
40069 -- LAS-ECONOMICS	54277	EXTENDED STUDIES - ECON	418400 - 420499 -- FAC FT BEN	108
40069 -- LAS-ECONOMICS	59320	RI-FIXED PRICE-GREENWOOD	418400 - 420499 -- FAC FT BEN	541
40077 -- LAS-PSYCHOLOGY	23439	GERONTOLOGY AUX	418400 - 420499 -- FAC FT BEN	4,841
40077 -- LAS-PSYCHOLOGY	25156	CU AGING CLINIC	418400 - 420499 -- FAC FT BEN	0
40077 -- LAS-PSYCHOLOGY	45772	PALISADES AUX	418400 - 420499 -- FAC FT BEN	0
40232 -- LAS-MATHEMATICS	26688	EXT STUDIES - MATH ONLINE 2	418400 - 420499 -- FAC FT BEN	4,143
40232 -- LAS-MATHEMATICS	28358	EXTENDED STUDIES - CU SUCC	418400 - 420499 -- FAC FT BEN	4,880
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	418400 - 420499 -- FAC FT BEN	180
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	418400 - 420499 -- FAC FT BEN	0
40051 -- LAS-ADMINISTRATIVE OPERATION:	28764	ES LAS NON-CREDIT 23	420500 - 422209 -- FAC P/TGR BEN	0
40051 -- LAS-ADMINISTRATIVE OPERATION:	28767	ES LAS REGULAR CREDIT 23	420500 - 422209 -- FAC P/TGR BEN	4,779
40051 -- LAS-ADMINISTRATIVE OPERATION:	28926	ES LAS CONTRACT CREDIT 23	420500 - 422209 -- FAC P/TGR BEN	787
40051 -- LAS-ADMINISTRATIVE OPERATION:	29294	ES LAS DISTANCE EDUCATION	420500 - 422209 -- FAC P/TGR BEN	399

40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	420500 - 422209 -- FAC P/TGR BEN	1,366
40066 -- LAS-PHYSICS	57256	LIQUID CRYSTAL CTR - OPSVC	420500 - 422209 -- FAC P/TGR BEN	19
40067 -- LAS-ANTHROPOLOGY	54639	EXT STDS - COG ARCH CTR	420500 - 422209 -- FAC P/TGR BEN	0
40232 -- LAS-MATHEMATICS	26688	EXT STUDIES - MATH ONLINE 2	420500 - 422209 -- FAC P/TGR BEN	0
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	420500 - 422209 -- FAC P/TGR BEN	0
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	420500 - 422209 -- FAC P/TGR BEN	1,348
40051 -- LAS-ADMINISTRATIVE OPERATION	25809	MICROBREW SYMPOSIUM	422500 - 424999 -- O/E/MDRS BEN	1,217
40051 -- LAS-ADMINISTRATIVE OPERATION	28254	ES LAS INDIRECT COSTS 23	422500 - 424999 -- O/E/MDRS BEN	39,203
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	422500 - 424999 -- O/E/MDRS BEN	9,191
40060 -- LAS-THEATREWORKS	33299	THEATREWORKS STUDENT FE	422500 - 424999 -- O/E/MDRS BEN	(0)
40077 -- LAS-PSYCHOLOGY	25156	CU AGING CLINIC	422500 - 424999 -- O/E/MDRS BEN	7,201
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	422500 - 424999 -- O/E/MDRS BEN	192
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	422500 - 424999 -- O/E/MDRS BEN	14,318
40245 -- LAS-MATRIX CENTER	51822	ES LAS MATRIX CENTER 23	422500 - 424999 -- O/E/MDRS BEN	576
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	425000 - 427499 -- CLASS BEN	139
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	427500 - 429999 -- STD BEN	166
40063 -- LAS-CHEMISTRY	42141	THOMPSON PUBLISHING ROYAL	427500 - 429999 -- STD BEN	12
40064 -- LAS-GEOGRAPHY	54602	GES-HELLER PRODUCE	427500 - 429999 -- STD BEN	0
40066 -- LAS-PHYSICS	38148	PHYSICS WRTC OPERATIONS	427500 - 429999 -- STD BEN	17
40066 -- LAS-PHYSICS	51123	LIQUID CRYSTAL CENTER	427500 - 429999 -- STD BEN	0
40069 -- LAS-ECONOMICS	23819	ECONOMICS AUX	427500 - 429999 -- STD BEN	86
40077 -- LAS-PSYCHOLOGY	45772	PALISADES AUX	427500 - 429999 -- STD BEN	8
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	427500 - 429999 -- STD BEN	4
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	427500 - 429999 -- STD BEN	1
				116,019
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	450100 - 459999 -- COST OF GOODS SOLD (COG	18,055
40051 -- LAS-ADMINISTRATIVE OPERATION	23670	LAS - AUX - RSERVE	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40051 -- LAS-ADMINISTRATIVE OPERATION	23752	BIOTECH AUXILIARY	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	2,497
40051 -- LAS-ADMINISTRATIVE OPERATION	23838	GEOMBINATORICS	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	1,105
40051 -- LAS-ADMINISTRATIVE OPERATION	25809	MICROBREW SYMPOSIUM	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	10,687
40051 -- LAS-ADMINISTRATIVE OPERATION	28254	ES LAS INDIRECT COSTS 23	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	9,431
40051 -- LAS-ADMINISTRATIVE OPERATION	28767	ES LAS REGULAR CREDIT 23	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	45,683
40051 -- LAS-ADMINISTRATIVE OPERATION	28926	ES LAS CONTRACT CREDIT 23	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	34,038
40051 -- LAS-ADMINISTRATIVE OPERATION	29294	ES LAS DISTANCE EDUCATION	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	5,726
40051 -- LAS-ADMINISTRATIVE OPERATION	45693	CENTER FOR LEGAL STUDIES	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40051 -- LAS-ADMINISTRATIVE OPERATION	47367	ES LAS NSE 23	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	12,490
40051 -- LAS-ADMINISTRATIVE OPERATION	47920	INTERSECTIONS FILM FESTIVAL	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40051 -- LAS-ADMINISTRATIVE OPERATION	50459	ES LAS MILITARY 33	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40051 -- LAS-ADMINISTRATIVE OPERATION	50460	ES LAS CU SUCCEED 33	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	(206)
40052 -- LAS-MILITARY SCIENCE	29235	EXT STUDIES - MILITARY SC 23	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	4,395
40052 -- LAS-MILITARY SCIENCE	33351	MILITARY SCIENCE - POSTAGE	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	536
40054 -- LAS-ENGLISH	23695	ENGLISH COMP AUX	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0

40054 -- LAS-ENGLISH	25811	EXTENDED STUDIES ENGLISH I	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40054 -- LAS-ENGLISH	49155	MOTORCYCLE STUDIES	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	1,003
40055 -- LAS - LANGUAGE & CULTURES	28924	EXTENDED STUDIES - LANG & C	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	626
40057 -- LAS-PHILOSOPHY	29252	EXTENDED STUDIES - PHILOSO	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40058 -- LAS-VISUAL & PERFORMING ARTS	29051	EXTENDED STUDIES - VAPA	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40058 -- LAS-VISUAL & PERFORMING ARTS	32872	VAPA AUXILIARY	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40059 -- LAS-MUSIC	48563	EXTENDED STUDIES - MUSIC	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40059 -- LAS-MUSIC	52707	MUSIC AUXILIARY	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	115,544
40060 -- LAS-THEATREWORKS	33299	THEATREWORKS STUDENT FEE	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	84,277
40061 -- LAS-GALLERY OF CONTEMPORAR'	23729	GALLERY OF CONT ART	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	3,023
40061 -- LAS-GALLERY OF CONTEMPORAR'	56565	SGA-14-MCCONNELL	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	4,755
40061 -- LAS-GALLERY OF CONTEMPORAR'	56655	GOCA MERCHANT CLEARING	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40062 -- LAS-BIOLOGY	29293	EXTENDED STUDIES - BIOLOGY	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	623
40062 -- LAS-BIOLOGY	44668	BERRYLOWE UCP	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	228
40062 -- LAS-BIOLOGY	44804	BIOLOGY DEPT ROYALTIES	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40062 -- LAS-BIOLOGY	49618	FIXED PRICE HINES	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40063 -- LAS-CHEMISTRY	42141	THOMPSON PUBLISHING ROYAI	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40063 -- LAS-CHEMISTRY	54275	EXTENDED STUDIES - CHEM	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40064 -- LAS-GEOGRAPHY	23773	GEOGRAPHY AUXILIARY	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40064 -- LAS-GEOGRAPHY	29050	EXTENDED STUDIES - GES	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40064 -- LAS-GEOGRAPHY	54602	GES-HELLER PRODUCE	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	268
40066 -- LAS-PHYSICS	23792	RADON PROJECT	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	120
40066 -- LAS-PHYSICS	23797	RADON TESTING	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	551
40066 -- LAS-PHYSICS	23798	PHYSICS EDUCATION	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	300
40066 -- LAS-PHYSICS	37594	EPA FIXED PRICE GRANT	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40066 -- LAS-PHYSICS	38148	PHYSICS WRTC OPERATIONS	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	16,231
40066 -- LAS-PHYSICS	44803	PHYSICS DEPT ROYALTIES	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40066 -- LAS-PHYSICS	49062	CMMN	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	3
40066 -- LAS-PHYSICS	51123	LIQUID CRYSTAL CENTER	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	21,399
40066 -- LAS-PHYSICS	51823	EXTENDED STUDIES - PHYSICS	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40066 -- LAS-PHYSICS	54812	ELECTROOPTICS PARTS CHAR,	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40066 -- LAS-PHYSICS	57256	LIQUID CRYSTAL CTR - OPSVC	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	3,854
40067 -- LAS-ANTHROPOLOGY	28923	EXTENDED STUDIES - ANTHROF	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	819
40067 -- LAS-ANTHROPOLOGY	41070	FIXED PRICE GRANT-LINDSEY	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40067 -- LAS-ANTHROPOLOGY	47133	CURATOR ACTIVITIES-ANTHRO	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	71
40067 -- LAS-ANTHROPOLOGY	54639	EXT STDS - COG ARCH CTR	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	2,688
40068 -- LAS-COMMUNICATION	28762	EXT STUDIES COMMUNICATION	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40069 -- LAS-ECONOMICS	23817	ECON CENTER AUX	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	4,938
40069 -- LAS-ECONOMICS	23819	ECONOMICS AUX	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	3,981
40069 -- LAS-ECONOMICS	31917	CONFERENCES-CTR CO POL S1	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40069 -- LAS-ECONOMICS	54277	EXTENDED STUDIES - ECON	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	481
40073 -- LAS-HISTORY	29253	EXTENDED STUDIES - HISTORY	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	1,080

40076 -- LAS-POLITICAL SCIENCE	23842	POLITICAL SCIENCE	460000 - 699999 -- OPER EXPENSES (EXCLUDING	0
40076 -- LAS-POLITICAL SCIENCE	44719	EXTENDED STUDIES - POL SCI	460000 - 699999 -- OPER EXPENSES (EXCLUDING	0
40077 -- LAS-PSYCHOLOGY	23439	GERONTOLOGY AUX	460000 - 699999 -- OPER EXPENSES (EXCLUDING	15,684
40077 -- LAS-PSYCHOLOGY	25156	CU AGING CLINIC	460000 - 699999 -- OPER EXPENSES (EXCLUDING	0
40077 -- LAS-PSYCHOLOGY	29238	EXTENDED STUDIES - PSYCHOI	460000 - 699999 -- OPER EXPENSES (EXCLUDING	0
40078 -- LAS-SOCIOLOGY	29538	EXTENDED STUDIES - SOCIOLC	460000 - 699999 -- OPER EXPENSES (EXCLUDING	0
40232 -- LAS-MATHEMATICS	23618	EXTENDED STUDIES - MATH 23	460000 - 699999 -- OPER EXPENSES (EXCLUDING	0
40232 -- LAS-MATHEMATICS	26688	EXT STUDIES - MATH ONLINE 2	460000 - 699999 -- OPER EXPENSES (EXCLUDING	4,252
40232 -- LAS-MATHEMATICS	28358	EXTENDED STUDIES - CU SUCC	460000 - 699999 -- OPER EXPENSES (EXCLUDING	21,837
40237 -- LAS-THEATRE	23730	THTR INSTR REVENUES	460000 - 699999 -- OPER EXPENSES (EXCLUDING	0
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	460000 - 699999 -- OPER EXPENSES (EXCLUDING	10,527
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	460000 - 699999 -- OPER EXPENSES (EXCLUDING	37,570
40245 -- LAS-MATRIX CENTER	51822	ES LAS MATRIX CENTER 23	460000 - 699999 -- OPER EXPENSES (EXCLUDING	2,453
40389 -- LAS-VISUAL ART	47824	PRINTER USE FEES	460000 - 699999 -- OPER EXPENSES (EXCLUDING	3,004
40051 -- LAS-ADMINISTRATIVE OPERATION	25809	MICROBREW SYMPOSIUM	700000 - 703999 -- TRAVEL	790
40051 -- LAS-ADMINISTRATIVE OPERATION	28254	ES LAS INDIRECT COSTS 23	700000 - 703999 -- TRAVEL	0
40051 -- LAS-ADMINISTRATIVE OPERATION	45693	CENTER FOR LEGAL STUDIES	700000 - 703999 -- TRAVEL	0
40051 -- LAS-ADMINISTRATIVE OPERATION	47367	ES LAS NSE 23	700000 - 703999 -- TRAVEL	3,873
40054 -- LAS-ENGLISH	23695	ENGLISH COMP AUX	700000 - 703999 -- TRAVEL	0
40054 -- LAS-ENGLISH	25811	EXTENDED STUDIES ENGLISH L	700000 - 703999 -- TRAVEL	0
40054 -- LAS-ENGLISH	49155	MOTORCYCLE STUDIES	700000 - 703999 -- TRAVEL	0
40055 -- LAS - LANGUAGE & CULTURES	28924	EXTENDED STUDIES - LANG & C	700000 - 703999 -- TRAVEL	3,730
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS	700000 - 703999 -- TRAVEL	46,423
40061 -- LAS-GALLERY OF CONTEMPORAR	56565	SGA-14-MCCONNELL	700000 - 703999 -- TRAVEL	225
40062 -- LAS-BIOLOGY	29293	EXTENDED STUDIES - BIOLOGY	700000 - 703999 -- TRAVEL	0
40064 -- LAS-GEOGRAPHY	54602	GES-HELLER PRODUCE	700000 - 703999 -- TRAVEL	18
40066 -- LAS-PHYSICS	23792	RADON PROJECT	700000 - 703999 -- TRAVEL	0
40066 -- LAS-PHYSICS	23798	PHYSICS EDUCATION	700000 - 703999 -- TRAVEL	0
40066 -- LAS-PHYSICS	38148	PHYSICS WRRTC OPERATIONS	700000 - 703999 -- TRAVEL	4,020
40066 -- LAS-PHYSICS	42235	FIXED PRICE - GLUSHCHENKO	700000 - 703999 -- TRAVEL	40
40066 -- LAS-PHYSICS	51123	LIQUID CRYSTAL CENTER	700000 - 703999 -- TRAVEL	1,418
40066 -- LAS-PHYSICS	54812	ELECTROOPTICS PARTS CHAR,	700000 - 703999 -- TRAVEL	0
40066 -- LAS-PHYSICS	57256	LIQUID CRYSTAL CTR - OPSVC	700000 - 703999 -- TRAVEL	64
40067 -- LAS-ANTHROPOLOGY	28923	EXTENDED STUDIES - ANTHROF	700000 - 703999 -- TRAVEL	471
40067 -- LAS-ANTHROPOLOGY	54639	EXT STDS - COG ARCH CTR	700000 - 703999 -- TRAVEL	7,607
40069 -- LAS-ECONOMICS	23817	ECON CENTER AUX	700000 - 703999 -- TRAVEL	15,448
40069 -- LAS-ECONOMICS	23819	ECONOMICS AUX	700000 - 703999 -- TRAVEL	0
40073 -- LAS-HISTORY	29253	EXTENDED STUDIES - HISTORY	700000 - 703999 -- TRAVEL	327
40076 -- LAS-POLITICAL SCIENCE	23842	POLITICAL SCIENCE	700000 - 703999 -- TRAVEL	0
40077 -- LAS-PSYCHOLOGY	23439	GERONTOLOGY AUX	700000 - 703999 -- TRAVEL	129
40077 -- LAS-PSYCHOLOGY	25156	CU AGING CLINIC	700000 - 703999 -- TRAVEL	0
40232 -- LAS-MATHEMATICS	23618	EXTENDED STUDIES - MATH 23	700000 - 703999 -- TRAVEL	0
40232 -- LAS-MATHEMATICS	26688	EXT STUDIES - MATH ONLINE 2	700000 - 703999 -- TRAVEL	0

40232 -- LAS-MATHEMATICS	28358	EXTENDED STUDIES - CU SUCC 700000 - 703999 -- TRAVEL	20,006
40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE 700000 - 703999 -- TRAVEL	1,593
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC 700000 - 703999 -- TRAVEL	22,114
40245 -- LAS-MATRIX CENTER	51822	ES LAS MATRIX CENTER 23 700000 - 703999 -- TRAVEL	120
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS 750000 - 752399 -- UTILITIES	759
			635,800
40066 -- LAS-PHYSICS	23792	RADON PROJECT 770000 - 772399 -- STUDENT AID	1,000
40066 -- LAS-PHYSICS	45011	CTR MAGNETISM PATENT ROY/ 770000 - 772399 -- STUDENT AID	3,036
40066 -- LAS-PHYSICS	51123	LIQUID CRYSTAL CENTER 770000 - 772399 -- STUDENT AID	0
40232 -- LAS-MATHEMATICS	28358	EXTENDED STUDIES - CU SUCC 770000 - 772399 -- STUDENT AID	1,000
			5,036
40051 -- LAS-ADMINISTRATIVE OPERATION: 23670		LAS - AUX - RSERVE 960000 - 968999 -- GENERAL RECHARGES	0
40051 -- LAS-ADMINISTRATIVE OPERATION: 23752		BIOTECH AUXILIARY 960000 - 968999 -- GENERAL RECHARGES	187
40051 -- LAS-ADMINISTRATIVE OPERATION: 23838		GEOMBINATORICS 960000 - 968999 -- GENERAL RECHARGES	83
40051 -- LAS-ADMINISTRATIVE OPERATION: 25809		MICROBREW SYMPOSIUM 960000 - 968999 -- GENERAL RECHARGES	1,177
40051 -- LAS-ADMINISTRATIVE OPERATION: 28254		ES LAS INDIRECT COSTS 23 960000 - 968999 -- GENERAL RECHARGES	11,711
40051 -- LAS-ADMINISTRATIVE OPERATION: 28764		ES LAS NON-CREDIT 23 960000 - 968999 -- GENERAL RECHARGES	0
40051 -- LAS-ADMINISTRATIVE OPERATION: 28767		ES LAS REGULAR CREDIT 23 960000 - 968999 -- GENERAL RECHARGES	10,399
40051 -- LAS-ADMINISTRATIVE OPERATION: 28926		ES LAS CONTRACT CREDIT 23 960000 - 968999 -- GENERAL RECHARGES	3,242
40051 -- LAS-ADMINISTRATIVE OPERATION: 29294		ES LAS DISTANCE EDUCATION 960000 - 968999 -- GENERAL RECHARGES	1,779
40051 -- LAS-ADMINISTRATIVE OPERATION: 45693		CENTER FOR LEGAL STUDIES 960000 - 968999 -- GENERAL RECHARGES	0
40051 -- LAS-ADMINISTRATIVE OPERATION: 47367		ES LAS NSE 23 960000 - 968999 -- GENERAL RECHARGES	1,300
40051 -- LAS-ADMINISTRATIVE OPERATION: 47920		INTERSECTIONS FILM FESTIVAL 960000 - 968999 -- GENERAL RECHARGES	0
40051 -- LAS-ADMINISTRATIVE OPERATION: 50459		ES LAS MILITARY 33 960000 - 968999 -- GENERAL RECHARGES	0
40051 -- LAS-ADMINISTRATIVE OPERATION: 50460		ES LAS CU SUCCEED 33 960000 - 968999 -- GENERAL RECHARGES	0
40052 -- LAS-MILITARY SCIENCE	29235	EXT STUDIES - MILITARY SC 23 960000 - 968999 -- GENERAL RECHARGES	330
40052 -- LAS-MILITARY SCIENCE	33351	MILITARY SCIENCE - POSTAGE 960000 - 968999 -- GENERAL RECHARGES	40
40054 -- LAS-ENGLISH	23695	ENGLISH COMP AUX 960000 - 968999 -- GENERAL RECHARGES	0
40054 -- LAS-ENGLISH	25811	EXTENDED STUDIES ENGLISH L 960000 - 968999 -- GENERAL RECHARGES	0
40054 -- LAS-ENGLISH	49155	MOTORCYCLE STUDIES 960000 - 968999 -- GENERAL RECHARGES	75
40055 -- LAS - LANGUAGE & CULTURES	28924	EXTENDED STUDIES - LANG & C 960000 - 968999 -- GENERAL RECHARGES	327
40057 -- LAS-PHILOSOPHY	29252	EXTENDED STUDIES - PHILOSO 960000 - 968999 -- GENERAL RECHARGES	0
40058 -- LAS-VISUAL & PERFORMING ARTS	29051	EXTENDED STUDIES - VAPA 960000 - 968999 -- GENERAL RECHARGES	0
40058 -- LAS-VISUAL & PERFORMING ARTS	32872	VAPA AUXILIARY 960000 - 968999 -- GENERAL RECHARGES	0
40059 -- LAS-MUSIC	48563	EXTENDED STUDIES - MUSIC 960000 - 968999 -- GENERAL RECHARGES	0
40059 -- LAS-MUSIC	52707	MUSIC AUXILIARY 960000 - 968999 -- GENERAL RECHARGES	0
40060 -- LAS-THEATREWORKS	23731	THEATREWORKS 960000 - 968999 -- GENERAL RECHARGES	18,946
40060 -- LAS-THEATREWORKS	33299	THEATREWORKS STUDENT FEE 960000 - 968999 -- GENERAL RECHARGES	6,318
40061 -- LAS-GALLERY OF CONTEMPORAR'	23729	GALLERY OF CONT ART 960000 - 968999 -- GENERAL RECHARGES	227
40061 -- LAS-GALLERY OF CONTEMPORAR'	56565	SGA-14-MCCONNELL 960000 - 968999 -- GENERAL RECHARGES	374
40062 -- LAS-BIOLOGY	29293	EXTENDED STUDIES - BIOLOGY 960000 - 968999 -- GENERAL RECHARGES	47

40062 -- LAS-BIOLOGY	44668	BERRYLOWE UCP	960000 - 968999 -- GENERAL RECHARGES	17
40062 -- LAS-BIOLOGY	44804	BIOLOGY DEPT ROYALTIES	960000 - 968999 -- GENERAL RECHARGES	0
40062 -- LAS-BIOLOGY	49618	FIXED PRICE HINES	960000 - 968999 -- GENERAL RECHARGES	0
40063 -- LAS-CHEMISTRY	42141	THOMPSON PUBLISHING ROYAL	960000 - 968999 -- GENERAL RECHARGES	95
40063 -- LAS-CHEMISTRY	54275	EXTENDED STUDIES - CHEM	960000 - 968999 -- GENERAL RECHARGES	0
40064 -- LAS-GEOGRAPHY	23773	GEOGRAPHY AUXILIARY	960000 - 968999 -- GENERAL RECHARGES	0
40064 -- LAS-GEOGRAPHY	29050	EXTENDED STUDIES - GES	960000 - 968999 -- GENERAL RECHARGES	0
40064 -- LAS-GEOGRAPHY	54602	GES-HELLER PRODUCE	960000 - 968999 -- GENERAL RECHARGES	21
40066 -- LAS-PHYSICS	23792	RADON PROJECT	960000 - 968999 -- GENERAL RECHARGES	9
40066 -- LAS-PHYSICS	23797	RADON TESTING	960000 - 968999 -- GENERAL RECHARGES	41
40066 -- LAS-PHYSICS	23798	PHYSICS EDUCATION	960000 - 968999 -- GENERAL RECHARGES	23
40066 -- LAS-PHYSICS	37594	EPA FIXED PRICE GRANT	960000 - 968999 -- GENERAL RECHARGES	0
40066 -- LAS-PHYSICS	38148	PHYSICS WRRTC OPERATIONS	960000 - 968999 -- GENERAL RECHARGES	3,079
40066 -- LAS-PHYSICS	42235	FIXED PRICE - GLUSHCHENKO	960000 - 968999 -- GENERAL RECHARGES	972
40066 -- LAS-PHYSICS	44803	PHYSICS DEPT ROYALTIES	960000 - 968999 -- GENERAL RECHARGES	0
40066 -- LAS-PHYSICS	49062	CMMN	960000 - 968999 -- GENERAL RECHARGES	0
40066 -- LAS-PHYSICS	51123	LIQUID CRYSTAL CENTER	960000 - 968999 -- GENERAL RECHARGES	3,148
40066 -- LAS-PHYSICS	51823	EXTENDED STUDIES - PHYSICS	960000 - 968999 -- GENERAL RECHARGES	0
40066 -- LAS-PHYSICS	54812	ELECTROOPTICS PARTS CHAR,	960000 - 968999 -- GENERAL RECHARGES	0
40066 -- LAS-PHYSICS	57256	LIQUID CRYSTAL CTR - OPSVC	960000 - 968999 -- GENERAL RECHARGES	314
40067 -- LAS-ANTHROPOLOGY	28923	EXTENDED STUDIES -ANTHROF	960000 - 968999 -- GENERAL RECHARGES	97
40067 -- LAS-ANTHROPOLOGY	41070	FIXED PRICE GRANT-LINDSEY	960000 - 968999 -- GENERAL RECHARGES	0
40067 -- LAS-ANTHROPOLOGY	47133	CURATOR ACTIVITIES-ANTHRO	960000 - 968999 -- GENERAL RECHARGES	5
40067 -- LAS-ANTHROPOLOGY	54639	EXT STDS - COG ARCH CTR	960000 - 968999 -- GENERAL RECHARGES	849
40068 -- LAS-COMMUNICATION	28762	EXT STUDIES COMMUNICATION	960000 - 968999 -- GENERAL RECHARGES	0
40069 -- LAS-ECONOMICS	23817	ECON CENTER AUX	960000 - 968999 -- GENERAL RECHARGES	1,618
40069 -- LAS-ECONOMICS	23819	ECONOMICS AUX	960000 - 968999 -- GENERAL RECHARGES	1,270
40069 -- LAS-ECONOMICS	31917	CONFERENCES-CTR CO POL S1	960000 - 968999 -- GENERAL RECHARGES	0
40069 -- LAS-ECONOMICS	54277	EXTENDED STUDIES - ECON	960000 - 968999 -- GENERAL RECHARGES	69
40069 -- LAS-ECONOMICS	59320	RI-FIXED PRICE-GREENWOOD	960000 - 968999 -- GENERAL RECHARGES	228
40073 -- LAS-HISTORY	29253	EXTENDED STUDIES - HISTORY	960000 - 968999 -- GENERAL RECHARGES	117
40076 -- LAS-POLITICAL SCIENCE	23842	POLITICAL SCIENCE	960000 - 968999 -- GENERAL RECHARGES	0
40076 -- LAS-POLITICAL SCIENCE	44719	EXTENDED STUDIES - POL SCI	960000 - 968999 -- GENERAL RECHARGES	0
40077 -- LAS-PSYCHOLOGY	23439	GERONTOLOGY AUX	960000 - 968999 -- GENERAL RECHARGES	2,585
40077 -- LAS-PSYCHOLOGY	23860	PSYCHOLOGY AUXILIARY	960000 - 968999 -- GENERAL RECHARGES	599
40077 -- LAS-PSYCHOLOGY	25156	CU AGING CLINIC	960000 - 968999 -- GENERAL RECHARGES	1,714
40077 -- LAS-PSYCHOLOGY	29238	EXTENDED STUDIES - PSYCHOI	960000 - 968999 -- GENERAL RECHARGES	0
40077 -- LAS-PSYCHOLOGY	45772	PALISADES AUX	960000 - 968999 -- GENERAL RECHARGES	42
40078 -- LAS-SOCIOLOGY	29538	EXTENDED STUDIES - SOCIOLC	960000 - 968999 -- GENERAL RECHARGES	0
40232 -- LAS-MATHEMATICS	23618	EXTENDED STUDIES - MATH 23	960000 - 968999 -- GENERAL RECHARGES	0
40232 -- LAS-MATHEMATICS	26688	EXT STUDIES - MATH ONLINE 2:	960000 - 968999 -- GENERAL RECHARGES	1,813
40232 -- LAS-MATHEMATICS	28358	EXTENDED STUDIES - CU SUCC	960000 - 968999 -- GENERAL RECHARGES	4,995
40237 -- LAS-THEATRE	23730	THTR INSTR REVENUES	960000 - 968999 -- GENERAL RECHARGES	0

40245 -- LAS-MATRIX CENTER	37297	SUMMER KNAPSACK INSTITUTE	960000 - 968999 -- GENERAL RECHARGES	1,243
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	960000 - 968999 -- GENERAL RECHARGES	10,856
40245 -- LAS-MATRIX CENTER	51822	ES LAS MATRIX CENTER 23	960000 - 968999 -- GENERAL RECHARGES	801
40389 -- LAS-VISUAL ART	47824	PRINTER USE FEES	960000 - 968999 -- GENERAL RECHARGES	225
				93,406
40051 -- LAS-ADMINISTRATIVE OPERATION	47920	INTERSECTIONS FILM FESTIVAL	995000 - 999997 -- VOLUNTARY TRANSFERS	0
40051 -- LAS-ADMINISTRATIVE OPERATION	50459	ES LAS MILITARY 33	995000 - 999997 -- VOLUNTARY TRANSFERS	0
40062 -- LAS-BIOLOGY	29293	EXTENDED STUDIES - BIOLOGY	995000 - 999997 -- VOLUNTARY TRANSFERS	0
40245 -- LAS-MATRIX CENTER	40685	WHITE PRIVILEGE CONFERENC	995000 - 999997 -- VOLUNTARY TRANSFERS	0
40078 -- LAS-SOCIOLOGY	23864	SOCIOLOGY	995000 - 999997 -- VOLUNTARY TRANSFERS	0
40062 -- LAS-BIOLOGY	40080	EXERCISE TESTING	995000 - 999997 -- VOLUNTARY TRANSFERS	3
40051 -- LAS-ADMINISTRATIVE OPERATION	28764	ES LAS NON-CREDIT 23	995000 - 999997 -- VOLUNTARY TRANSFERS	96
40051 -- LAS-ADMINISTRATIVE OPERATION	50460	ES LAS CU SUCCEED 33	995000 - 999997 -- VOLUNTARY TRANSFERS	4,927
40051 -- LAS-ADMINISTRATIVE OPERATION	47367	ES LAS NSE 23	995000 - 999997 -- VOLUNTARY TRANSFERS	8,207
40232 -- LAS-MATHEMATICS	26688	EXT STUDIES - MATH ONLINE 23	995000 - 999997 -- VOLUNTARY TRANSFERS	14,263
40051 -- LAS-ADMINISTRATIVE OPERATION	29294	ES LAS DISTANCE EDUCATION	995000 - 999997 -- VOLUNTARY TRANSFERS	89,047
40051 -- LAS-ADMINISTRATIVE OPERATION	28767	ES LAS REGULAR CREDIT 23	995000 - 999997 -- VOLUNTARY TRANSFERS	127,445
40051 -- LAS-ADMINISTRATIVE OPERATION	28926	ES LAS CONTRACT CREDIT 23	995000 - 999997 -- VOLUNTARY TRANSFERS	132,150
				376,138
TOTAL USES				1,739,458

40248 -- BETH-EL EXTENDED STUDIES	50530	ES BE NONCREDIT C3 18%	205000 - 214997 -- TUITION AND TUITION REFUN	(9,450)
40248 -- BETH-EL EXTENDED STUDIES	53654	ES BE CREDIT C2 18	205000 - 214997 -- TUITION AND TUITION REFUN	(591,049)
40248 -- BETH-EL EXTENDED STUDIES	53655	ES BE CREDIT C2 23	205000 - 214997 -- TUITION AND TUITION REFUN	(142,391)
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23	205000 - 214997 -- TUITION AND TUITION REFUN	(90,065)
40248 -- BETH-EL EXTENDED STUDIES	56597	ES BE ISPP NC 23%	205000 - 214997 -- TUITION AND TUITION REFUN	(48,888)
				(881,843)
40082 -- BETH-EL GRAD NURSING	47114	CO SPRINGS CITY CLINIC	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(239,478)
40082 -- BETH-EL GRAD NURSING	58262	HEALTH CIR-PRIMARY CARE CL	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	0
40083 -- BETH-EL HEALTH SCIENCES	41369	ATHLETIC TRAINER ASSISTANT	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(106,059)
40083 -- BETH-EL HEALTH SCIENCES	50531	HEALTH CIR-PEAK NUTRITN CLI	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(39,814)
40083 -- BETH-EL HEALTH SCIENCES	58521	HEALTH CIR-ACTIVE LIVING	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(1,280)
40248 -- BETH-EL EXTENDED STUDIES	53655	ES BE CREDIT C2 23	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	0
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(7,000)
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18%	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(20,151)
40248 -- BETH-EL EXTENDED STUDIES	56597	ES BE ISPP NC 23%	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(200)
				(413,981)

40082 -- BETH-EL GRAD NURSING	58262	HEALTH CIR-PRIMARY CARE CL 310000 - 311997 -- HEALTH SERVICES REVS & R	(1,178)
40083 -- BETH-EL HEALTH SCIENCES	50531	HEALTH CIR-PEAK NUTRITN CLI 310000 - 311997 -- HEALTH SERVICES REVS & R	(750)
			(1,928)
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18% 995000 - 999997 -- VOLUNTARY TRANSFERS	(240,492)
40082 -- BETH-EL GRAD NURSING	58262	HEALTH CIR-PRIMARY CARE CL 995000 - 999997 -- VOLUNTARY TRANSFERS	(157,658)
40248 -- BETH-EL EXTENDED STUDIES	50530	ES BE NONCREDIT C3 18% 995000 - 999997 -- VOLUNTARY TRANSFERS	(33,452)
40083 -- BETH-EL HEALTH SCIENCES	50531	HEALTH CIR-PEAK NUTRITN CLI 995000 - 999997 -- VOLUNTARY TRANSFERS	(28,077)
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23 995000 - 999997 -- VOLUNTARY TRANSFERS	(25,329)
40083 -- BETH-EL HEALTH SCIENCES	59346	ES BE HEALTH SCIENCES PLTM 995000 - 999997 -- VOLUNTARY TRANSFERS	(13,668)
40083 -- BETH-EL HEALTH SCIENCES	58521	HEALTH CIR-ACTIVE LIVING 995000 - 999997 -- VOLUNTARY TRANSFERS	(8,523)
			(507,199)
		TOTAL SOURCES	(1,804,951)
40082 -- BETH-EL GRAD NURSING	58262	HEALTH CIR-PRIMARY CARE CL 400000 - 400999 -- FAC FTP SAL	2,400
40083 -- BETH-EL HEALTH SCIENCES	58521	HEALTH CIR-ACTIVE LIVING 400000 - 400999 -- FAC FTP SAL	1,640
40248 -- BETH-EL EXTENDED STUDIES	50530	ES BE NONCREDIT C3 18% 400000 - 400999 -- FAC FTP SAL	30,642
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23 400000 - 400999 -- FAC FTP SAL	0
40248 -- BETH-EL EXTENDED STUDIES	53658	ES BE NONCREDIT C3 33 400000 - 400999 -- FAC FTP SAL	(0)
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18% 400000 - 400999 -- FAC FTP SAL	76,719
40248 -- BETH-EL EXTENDED STUDIES	56597	ES BE ISPP NC 23% 400000 - 400999 -- FAC FTP SAL	1,640
40248 -- BETH-EL EXTENDED STUDIES	53655	ES BE CREDIT C2 23 401000 - 402199 -- FAC P/TGR SAL	47,075
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23 401000 - 402199 -- FAC P/TGR SAL	22,041
40083 -- BETH-EL HEALTH SCIENCES	41369	ATHLETIC TRAINER ASSISTANT 402200 - 402499 -- STD FAC SAL	98,559
40083 -- BETH-EL HEALTH SCIENCES	50531	HEALTH CIR-PEAK NUTRITN CLI 402200 - 402499 -- STD FAC SAL	0
40083 -- BETH-EL HEALTH SCIENCES	51728	USOC 402200 - 402499 -- STD FAC SAL	6,556
40248 -- BETH-EL EXTENDED STUDIES	50530	ES BE NONCREDIT C3 18% 402200 - 402499 -- STD FAC SAL	500
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23 402200 - 402499 -- STD FAC SAL	500
			288,273
40082 -- BETH-EL GRAD NURSING	47114	CO SPRINGS CITY CLINIC 402500 - 404999 -- O/E &M DR S SAL	127,702
40082 -- BETH-EL GRAD NURSING	58262	HEALTH CIR-PRIMARY CARE CL 402500 - 404999 -- O/E &M DR S SAL	99,574
40083 -- BETH-EL HEALTH SCIENCES	50531	HEALTH CIR-PEAK NUTRITN CLI 402500 - 404999 -- O/E &M DR S SAL	51,209
40083 -- BETH-EL HEALTH SCIENCES	51728	USOC 402500 - 404999 -- O/E &M DR S SAL	5,101
40083 -- BETH-EL HEALTH SCIENCES	58521	HEALTH CIR-ACTIVE LIVING 402500 - 404999 -- O/E &M DR S SAL	1,222
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23 402500 - 404999 -- O/E &M DR S SAL	0
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18% 402500 - 404999 -- O/E &M DR S SAL	57,985
			342,793
40082 -- BETH-EL GRAD NURSING	47114	CO SPRINGS CITY CLINIC 405000 - 407499 -- CLASS SAL	58,708
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23 405000 - 407499 -- CLASS SAL	0
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18% 405000 - 407499 -- CLASS SAL	30,156

				88,864
40082 -- BETH-EL GRAD NURSING	58262	HEALTH CIR-PRIMARY CARE CL	407500 - 409999 -- STD & OTH PER SAL	560
40083 -- BETH-EL HEALTH SCIENCES	58521	HEALTH CIR-ACTIVE LIVING	407500 - 409999 -- STD & OTH PER SAL	3,422
				3,982
40082 -- BETH-EL GRAD NURSING	58262	HEALTH CIR-PRIMARY CARE CL	418400 - 420499 -- FAC FT BEN	594
40083 -- BETH-EL HEALTH SCIENCES	58521	HEALTH CIR-ACTIVE LIVING	418400 - 420499 -- FAC FT BEN	326
40248 -- BETH-EL EXTENDED STUDIES	50530	ES BE NONCREDIT C3 18%	418400 - 420499 -- FAC FT BEN	8,102
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23	418400 - 420499 -- FAC FT BEN	0
40248 -- BETH-EL EXTENDED STUDIES	53658	ES BE NONCREDIT C3 33	418400 - 420499 -- FAC FT BEN	(0)
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18%	418400 - 420499 -- FAC FT BEN	24,148
40248 -- BETH-EL EXTENDED STUDIES	56597	ES BE ISPP NC 23%	418400 - 420499 -- FAC FT BEN	531
40248 -- BETH-EL EXTENDED STUDIES	53655	ES BE CREDIT C2 23	420500 - 422209 -- FAC P/TGR BEN	5,746
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23	420500 - 422209 -- FAC P/TGR BEN	2,613
40083 -- BETH-EL HEALTH SCIENCES	41369	ATHLETIC TRAINER ASSISTANT	422210 - 422499 -- STD FAC BEN	0
40083 -- BETH-EL HEALTH SCIENCES	50531	HEALTH CIR-PEAK NUTRITN CLI	422210 - 422499 -- STD FAC BEN	0
40082 -- BETH-EL GRAD NURSING	47114	CO SPRINGS CITY CLINIC	422500 - 424999 -- O/E/MDRS BEN	23,933
40082 -- BETH-EL GRAD NURSING	58262	HEALTH CIR-PRIMARY CARE CL	422500 - 424999 -- O/E/MDRS BEN	25,644
40083 -- BETH-EL HEALTH SCIENCES	50531	HEALTH CIR-PEAK NUTRITN CLI	422500 - 424999 -- O/E/MDRS BEN	9,948
40083 -- BETH-EL HEALTH SCIENCES	51728	USOC	422500 - 424999 -- O/E/MDRS BEN	390
40083 -- BETH-EL HEALTH SCIENCES	58521	HEALTH CIR-ACTIVE LIVING	422500 - 424999 -- O/E/MDRS BEN	529
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23	422500 - 424999 -- O/E/MDRS BEN	0
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18%	422500 - 424999 -- O/E/MDRS BEN	23,864
40082 -- BETH-EL GRAD NURSING	47114	CO SPRINGS CITY CLINIC	425000 - 427499 -- CLASS BEN	11,794
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23	425000 - 427499 -- CLASS BEN	0
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18%	425000 - 427499 -- CLASS BEN	9,497
40083 -- BETH-EL HEALTH SCIENCES	58521	HEALTH CIR-ACTIVE LIVING	427500 - 429999 -- STD BEN	25
				147,685
40081 -- BETH-EL UG NURSING	50525	ES BE UGN C2 23	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40081 -- BETH-EL UG NURSING	50529	ES BE C3 UGN C3 18	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	(374)
40082 -- BETH-EL GRAD NURSING	46211	PALISADES HEALTH CLINIC	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	5,550
40082 -- BETH-EL GRAD NURSING	47114	CO SPRINGS CITY CLINIC	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	3,808
40082 -- BETH-EL GRAD NURSING	50527	ES BE GN C2 18	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	(359)
40082 -- BETH-EL GRAD NURSING	58262	HEALTH CIR-PRIMARY CARE CL	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	18,881
40083 -- BETH-EL HEALTH SCIENCES	41369	ATHLETIC TRAINER ASSISTANT	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	99
40083 -- BETH-EL HEALTH SCIENCES	46246	PALISADES WELLNESS CENTE	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	707
40083 -- BETH-EL HEALTH SCIENCES	50531	HEALTH CIR-PEAK NUTRITN CLI	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	2,694
40083 -- BETH-EL HEALTH SCIENCES	51728	USOC	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	4,199
40083 -- BETH-EL HEALTH SCIENCES	58521	HEALTH CIR-ACTIVE LIVING	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	2,869
40086 -- BETH-EL ADMIN	57922	NURSE MANAGED CLINIC	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	0
40248 -- BETH-EL EXTENDED STUDIES	50530	ES BE NONCREDIT C3 18%	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	894

40248 -- BETH-EL EXTENDED STUDIES	53654	ES BE CREDIT C2 18	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	(127)
40248 -- BETH-EL EXTENDED STUDIES	53655	ES BE CREDIT C2 23	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	70,698
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	42
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18%	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	20,050
40248 -- BETH-EL EXTENDED STUDIES	56597	ES BE ISPP NC 23%	460000 - 699999 -- OPER EXPENSES (EXCLUDIN	420
40081 -- BETH-EL UG NURSING	50525	ES BE UGN C2 23	700000 - 703999 -- TRAVEL	0
40083 -- BETH-EL HEALTH SCIENCES	46246	PALISADES WELLNESS CENTE	700000 - 703999 -- TRAVEL	0
40083 -- BETH-EL HEALTH SCIENCES	50531	HEALTH CIR-PEAK NUTRITN CLI	700000 - 703999 -- TRAVEL	0
40083 -- BETH-EL HEALTH SCIENCES	51728	USOC	700000 - 703999 -- TRAVEL	8,093
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23	700000 - 703999 -- TRAVEL	0
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18%	700000 - 703999 -- TRAVEL	451
40248 -- BETH-EL EXTENDED STUDIES	56597	ES BE ISPP NC 23%	700000 - 703999 -- TRAVEL	1,132
				139,727
40081 -- BETH-EL UG NURSING	50525	ES BE UGN C2 23	960000 - 968999 -- GENERAL RECHARGES	0
40082 -- BETH-EL GRAD NURSING	46211	PALISADES HEALTH CLINIC	960000 - 968999 -- GENERAL RECHARGES	416
40082 -- BETH-EL GRAD NURSING	47114	CO SPRINGS CITY CLINIC	960000 - 968999 -- GENERAL RECHARGES	16,946
40082 -- BETH-EL GRAD NURSING	58262	HEALTH CIR-PRIMARY CARE CL	960000 - 968999 -- GENERAL RECHARGES	11,074
40083 -- BETH-EL HEALTH SCIENCES	41369	ATHLETIC TRAINER ASSISTANT	960000 - 968999 -- GENERAL RECHARGES	7,399
40083 -- BETH-EL HEALTH SCIENCES	46246	PALISADES WELLNESS CENTE	960000 - 968999 -- GENERAL RECHARGES	53
40083 -- BETH-EL HEALTH SCIENCES	50531	HEALTH CIR-PEAK NUTRITN CLI	960000 - 968999 -- GENERAL RECHARGES	4,789
40083 -- BETH-EL HEALTH SCIENCES	51728	USOC	960000 - 968999 -- GENERAL RECHARGES	1,825
40083 -- BETH-EL HEALTH SCIENCES	58521	HEALTH CIR-ACTIVE LIVING	960000 - 968999 -- GENERAL RECHARGES	752
40086 -- BETH-EL ADMIN	57922	NURSE MANAGED CLINIC	960000 - 968999 -- GENERAL RECHARGES	0
40248 -- BETH-EL EXTENDED STUDIES	50530	ES BE NONCREDIT C3 18%	960000 - 968999 -- GENERAL RECHARGES	2,976
40248 -- BETH-EL EXTENDED STUDIES	53655	ES BE CREDIT C2 23	960000 - 968999 -- GENERAL RECHARGES	9,264
40248 -- BETH-EL EXTENDED STUDIES	53657	ES BE NONCREDIT C3 23	960000 - 968999 -- GENERAL RECHARGES	1,890
40248 -- BETH-EL EXTENDED STUDIES	53658	ES BE NONCREDIT C3 33	960000 - 968999 -- GENERAL RECHARGES	0
40248 -- BETH-EL EXTENDED STUDIES	53683	ES BE OPERATIONS 18%	960000 - 968999 -- GENERAL RECHARGES	18,217
40248 -- BETH-EL EXTENDED STUDIES	56597	ES BE ISPP NC 23%	960000 - 968999 -- GENERAL RECHARGES	279
				75,881
40248 -- BETH-EL EXTENDED STUDIES	53658	ES BE NONCREDIT C3 33	995000 - 999997 -- VOLUNTARY TRANSFERS	0
40248 -- BETH-EL EXTENDED STUDIES	53655	ES BE CREDIT C2 23	995000 - 999997 -- VOLUNTARY TRANSFERS	9,608
40248 -- BETH-EL EXTENDED STUDIES	56597	ES BE ISPP NC 23%	995000 - 999997 -- VOLUNTARY TRANSFERS	18,793
40086 -- BETH-EL ADMIN	35872	EL PASO COUNTY CLINIC	995000 - 999997 -- VOLUNTARY TRANSFERS	191,858
40248 -- BETH-EL EXTENDED STUDIES	53654	ES BE CREDIT C2 18	995000 - 999997 -- VOLUNTARY TRANSFERS	620,502
				840,761
			TOTAL USES	1,927,967

40084 -- SPA-ADMINISTRATIVE OPERATION 34625	ES SPA 18%	205000 - 214997 -- TUITION AND TUITION REFUN	(50,990)
40084 -- SPA-ADMINISTRATIVE OPERATION 50398	ES SPA 23%	205000 - 214997 -- TUITION AND TUITION REFUN	(10,201)
			(61,191)
40084 -- SPA-ADMINISTRATIVE OPERATION 23892	SCHOOL OF PUBLIC AFF	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(1,380)
40084 -- SPA-ADMINISTRATIVE OPERATION 47017	ES SPA ONLINE FEE 18	280000 - 289997 -- AUXILLIARY ENTERPRISE REVENUE	(1,682)
			(3,062)
40084 -- SPA-ADMINISTRATIVE OPERATION 34625	ES SPA 18%	995000 - 999997 -- VOLUNTARY TRANSFERS	(26,180)
40084 -- SPA-ADMINISTRATIVE OPERATION 57648	SAWYER FIXED PRICE	995000 - 999997 -- VOLUNTARY TRANSFERS	(707)
			(26,887)
		TOTAL SOURCES	(91,140)
40084 -- SPA-ADMINISTRATIVE OPERATION 34625	ES SPA 18%	402500 - 404999 -- O/E & MDRS SAL	32,659
			32,659
40084 -- SPA-ADMINISTRATIVE OPERATION 34625	ES SPA 18%	422500 - 424999 -- O/E/MDRS BEN	6,065
			6,065
40084 -- SPA-ADMINISTRATIVE OPERATION 23892	SCHOOL OF PUBLIC AFF	460000 - 699999 -- OPER EXPENSES (EXCLUDING DEPRECIATION)	2,198
40084 -- SPA-ADMINISTRATIVE OPERATION 27308	SPA CONFERENCES	460000 - 699999 -- OPER EXPENSES (EXCLUDING DEPRECIATION)	1,000
40084 -- SPA-ADMINISTRATIVE OPERATION 33554	ES NISSSC OPERATIONS 23	460000 - 699999 -- OPER EXPENSES (EXCLUDING DEPRECIATION)	(425)
40084 -- SPA-ADMINISTRATIVE OPERATION 34625	ES SPA 18%	460000 - 699999 -- OPER EXPENSES (EXCLUDING DEPRECIATION)	3,779
40084 -- SPA-ADMINISTRATIVE OPERATION 47017	ES SPA ONLINE FEE 18	460000 - 699999 -- OPER EXPENSES (EXCLUDING DEPRECIATION)	200
40084 -- SPA-ADMINISTRATIVE OPERATION 50399	ES SPA 33%	460000 - 699999 -- OPER EXPENSES (EXCLUDING DEPRECIATION)	0
40084 -- SPA-ADMINISTRATIVE OPERATION 50400	ES SPA/CHS 18%	460000 - 699999 -- OPER EXPENSES (EXCLUDING DEPRECIATION)	(100)
40084 -- SPA-ADMINISTRATIVE OPERATION 57648	SAWYER FIXED PRICE	460000 - 699999 -- OPER EXPENSES (EXCLUDING DEPRECIATION)	145
			6,797
40084 -- SPA-ADMINISTRATIVE OPERATION 50398	ES SPA 23%	770000 - 772399 -- STUDENT AID	188
			188
40084 -- SPA-ADMINISTRATIVE OPERATION 23892	SCHOOL OF PUBLIC AFF	960000 - 968999 -- GENERAL RECHARGES	165
40084 -- SPA-ADMINISTRATIVE OPERATION 27308	SPA CONFERENCES	960000 - 968999 -- GENERAL RECHARGES	75
40084 -- SPA-ADMINISTRATIVE OPERATION 34625	ES SPA 18%	960000 - 968999 -- GENERAL RECHARGES	2,923
40084 -- SPA-ADMINISTRATIVE OPERATION 50399	ES SPA 33%	960000 - 968999 -- GENERAL RECHARGES	0
40084 -- SPA-ADMINISTRATIVE OPERATION 57648	SAWYER FIXED PRICE	960000 - 968999 -- GENERAL RECHARGES	11
			3,173
40084 -- SPA-ADMINISTRATIVE OPERATION 23892	SCHOOL OF PUBLIC AFF	995000 - 999997 -- VOLUNTARY TRANSFERS	0
40084 -- SPA-ADMINISTRATIVE OPERATION 50401	ES SPA/CHS 23%	995000 - 999997 -- VOLUNTARY TRANSFERS	212
40084 -- SPA-ADMINISTRATIVE OPERATION 34625	ES SPA 18%		367

40084 -- SPA-ADMINISTRATIVE OPERATION 50398	ES SPA 23%	995000 - 999997 -- VOLUNTARY TRANSFERS	2,134
40084 -- SPA-ADMINISTRATIVE OPERATION 50400	ES SPA/CHS 18%	995000 - 999997 -- VOLUNTARY TRANSFERS	<u>34,316</u>
			37,030
		TOTAL USES	85,912

UNIVERSITY OF COLORADO AT COLORADO SPRINGS
SOURCES AND USES OF FUNDS
RESTRICTED FUND DATA
FY 2013-14

	BUS	EDUC	EAS	LAS	BETHEL	SPA	TOTAL
SOURCES OF FUNDS							
Tuition							
Resident	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Resident	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Tuition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Appropriation							
Subtotal State Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
College Specific Course Fees	\$0						
College Specific Other Fees	\$0						
Grants and Contracts	\$113,496	\$261,750	\$2,038,421	\$2,277,472	\$769,495	\$133,043	\$5,593,678
Gifts	\$601,499	\$27,719	\$149,138	\$1,141,326	\$133,302	\$18,922	\$2,071,906
Auxiliary Operating Revenues	\$0				\$0		\$0
Health Services	\$0				\$0		\$0
Indirect Cost Reimbursement	\$0				\$0		\$0
Other Revenue ¹	\$0				\$11,100		\$11,100
Transfer In within College	\$3,500			\$26,699	\$0		\$30,199
Subtotal Other Sources	\$718,495	\$289,469	\$2,187,560	\$3,445,497	\$913,897	\$151,965	\$7,706,883
TOTAL SOURCES OF FUNDS	\$718,495	\$289,469	\$2,187,560	\$3,445,497	\$913,897	\$151,965	\$7,706,883
USES OF FUNDS							
Faculty Salaries	\$213,151	\$101,644	\$665,835	\$769,363	\$264,079	\$40,774	\$2,054,846
Exempt Professional Salaries	\$139,297	\$500	\$0	\$240,605	\$190,425	\$40,130	\$610,957
Classified Staff Salaries	\$0	\$0	\$0	\$11,191	\$0	\$0	\$11,191
Hourly	\$10,135	\$0	\$82,028	\$121,724	\$2,559	\$6,325	\$222,770
Benefits	\$82,347	\$24,130	\$62,443	\$285,528	\$113,153	\$18,506	\$586,108
Financial Aid	\$31,150	\$92,669	\$263,919	\$206,394	\$135,528	\$6,375	\$736,035
Operating	\$198,674	\$59,394	\$181,286	\$1,374,347	\$51,615	\$22,599	\$1,887,914
Fixed Assets	\$0	\$0	\$550,391	\$39,420	(\$137)	\$0	\$589,674
Transfers	\$0	\$0	\$68,570	\$0	\$0	\$707	\$69,277
Auxiliary Operating Expenses	\$0						\$0
Health Services	\$0						\$0
SUBTOTAL DIRECT EXPENSE	\$674,754	\$278,336	\$1,874,471	\$3,048,573	\$757,222	\$135,416	\$6,768,771
Library					\$0		\$0
Information Technology							
Campus Overhead	\$3,942	\$11,605	\$336,965	\$297,602	\$57,270	\$4,989	\$712,372
Other							
SUBTOTAL INDIRECT EXPENSE	\$3,942	\$11,605	\$336,965	\$297,602	\$57,270	\$4,989	\$712,372
TOTAL USES OF FUNDS	\$678,695	\$289,941	\$2,211,436	\$3,346,175	\$814,492	\$140,404	\$7,481,143
Excess of Sources over Uses	\$39,800	(\$472)	(\$23,876)	\$99,322	\$99,405	\$11,561	\$225,740

**Methodology Used for College Sources and Uses of Funds Statements FY 2014
December 4, 2014**

CHANGES FROM PRIOR YEAR

There are no significant changes.

STATE SUPPORT

Total SFTE was taken from a web report produced by Institutional Research. It is FY 2014 credit hour data divided by 30 and it ties to our actual 8,675 SFTE so it is considered a reliable source. The totals were multiplied by 11.9%, which was the total percent of non-resident as reported to CCHE by Institutional Research, to arrive at the percent of resident and the percent of non-resident hours. Then the actual UCCS FY 2014 State Support (COF and FFS) was divided by the total resident SFTE to get the \$/RSFTE rate of \$2,407. Each colleges calculated resident sfte was then multiplied by \$2,407. Student Credit hours are the hours actually taught by the college i.e. if a BUS student took an LAS class, LAS was credited for the credit hours. In the Sources and Uses Statements, state support is distributed based on credit hours taught.

TUITION

Tuition generated by college was pulled straight from Peoplesoft as the fopps are separated by college. A breakdown of tuition paid by WUE students was provided by the Bursar. The Bursar's office verified that when students pay their tuition BRS looks at the student type and feeds the tuition dollars into the fopps where the student is registered. For example, the tuition generated by that same student who is registered in the COB but takes a class in LAS will feed to the BUS tuition fopps. This was verified by the Bursar and Institutional Research. In the Sources and Uses Statements, tuition is distributed based on the students major. COF was removed from the Undergraduate Resident Tuition based on actual amounts received from the Bursar's office. COF is distributed to a student based on the credit hours they take and it follows the student by their major.

OTHER

Other Revenue is a combination of any revenue that the college specifically generated plus a portion of all other fees including, miscellaneous income, application fees, learning tech fee, late payment service charges, matriculation fees, sis fees, etc. The distribution was based on the colleges credit hour production.

TRANSFERS

Transfers in to a college are treated as a source for the college and transfers out are shown as an expense.

Includes net transfers from other funds within the college i.e.from auxiliary funds.

EXPENDITURES

All of the expenditure information was taken from Peoplesoft through a Brio query. The college "direct cost" expenditures include all salaries, benefits, operating, travel, financial aid, fixed assets etc. The "indirect cost" includes Library, IT, and Non-Instructional costs. The non-instructional costs include everything that does not fall into another category. Expenditures for Utilities, Payroll, Purchasing, Physical Plant, Resource Management, Administration, etc. are included here. Benefits, Library, IT, and Non-Instructional costs were allocated to the colleges based on a 50/50 split between the colleges actual expenditures and the colleges credit hour production for FY 2008. Financial Aid expenditures were compiled by the Financial Aid office and are the aid dollars that were allocated to students in each college.

DEBT SERVICE AND NON INSTRUCTIONAL TRANSFERS

Debt Service transfers are allocated to the colleges based on the same split as non-instructional expenditures. Remaining non-instructional expenditures are allocated to the colleges and shown as an indirect expenses. The non-instructional transfers are shown as a net.

**All Revenue, Expenditure, and Transfer totals tie to SCREN (Statement of Change in Revenue,
Expense and Net Position) as of 6/30/14**