

Balances through 06/30/2010

Fiscal Year 2009/10

Fn- Obj t - S- Proj - L- Di v- Dep- TOPS	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fn- Obj t - S- Proj - L- Di v- Dep- TOPS	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5270-0-000-1-020-000-6620	CONFERENCE,Exec	14,885.00	8,885.00		6,507.70	2,377.30
01-5270-0-000-1-020-000-6750	CONFERENCE,Staf	3,000.00	2,700.00		2,116.20	583.80
01-5270-0-000-1-021-000-6510	CONFERENCE,Buil	5,000.00	4,614.00		4,747.26	133.26-
01-5270-0-000-1-021-080-6510	CONFERENCE,Buil				200.00	200.00-
01-5270-0-000-1-022-000-6498	CONFERENCE,Hono	2,000.00	2,000.00		100.00	1,900.00
01-5270-0-000-1-022-000-6620	CONFERENCE,Exec	11,000.00	6,000.00		3,784.82	2,215.18
01-5270-0-000-1-023-000-6030	CONFERENCE,Acad	86,235.00	126,785.00		113,045.13	13,739.87
01-5270-0-000-1-023-000-6750	CONFERENCE,Staf	21,000.00	21,000.00		12,963.92	8,036.08
01-5270-0-000-1-024-000-6620	CONFERENCE,Exec	4,000.00	3,480.00		3,478.37	1.63
01-5270-0-000-1-025-000-6630	CONFERENCE,RSRC	15,000.00	15,000.00		926.01	14,073.99
01-5270-0-000-1-025-000-6750	CONFERENCE,Staf	5,000.00	5,000.00			5,000.00
01-5270-0-000-1-025-068-6720	CONFERENCE,Fisc	3,000.00	3,000.00		2,435.02	564.98
01-5270-0-000-1-030-000-6210	CONFERENCE,Admi	5,000.00	5,000.00		959.61	4,040.39
01-5270-0-000-1-030-072-6499	CONFERENCE,Othe	4,950.00	4,950.00		2,093.30	2,856.70
01-5270-0-000-1-036-000-6991	CONFERENCE,Stud	620.00	318.00		175.00	143.00
01-5270-0-000-1-038-091-6710	CONFERENCE,Publ	3,000.00	4,500.00		4,004.11	495.89
01-5270-0-000-1-040-061-0799	CONFERENCE,Oth	2,000.00	1,300.00		1,179.60	120.40
01-5270-0-000-1-043-095-6630	CONFERENCE,RSRC	6,000.00	8,775.00		8,104.71	670.29
01-5270-0-000-1-050-000-6011	CONFERENCE,Inst	2,500.00	2,500.00			2,500.00
01-5270-0-000-1-051-065-6499	CONFERENCE,Othe	180.00	350.00		350.00	
01-5270-0-000-1-051-066-6470	CONFERENCE,Job	330.00				
01-5270-0-000-1-051-074-6310	CONFERENCE,Coun	1,500.00	2,183.00		2,182.06	.94
01-5270-0-000-1-051-086-6310	CONFERENCE,Coun	1,360.00	1,420.00		1,416.72	3.28
01-5270-0-000-1-052-000-6011	CONFERENCE,Inst	1,500.00	1,500.00			1,500.00
01-5270-0-000-1-052-030-1030	CONFERENCE,Grp		175.00		175.00	
01-5270-0-000-1-052-035-0109	CONFERENCE,Hort				129.00	129.00-
01-5270-0-000-1-053-000-6011	CONFERENCE,Inst	1,620.00	3,565.00		3,562.84	2.16
01-5270-0-000-1-053-041-0602	CONFERENCE,Jour		174.00		153.25	20.75
01-5270-0-000-1-054-000-6011	CONFERENCE,Inst	1,000.00	1,836.00		1,835.75	.25
01-5270-0-000-1-054-033-1230	CONFERENCE,Nurs	2,551.00	1,951.00		1,764.15	186.85
01-5270-0-000-1-054-033-1251	CONFERENCE,Para	1,500.00	271.00		270.63	.37
01-5270-0-000-1-055-000-6011	CONFERENCE,Inst	1,500.00	500.00		500.00	
01-5270-0-000-1-055-055-1506	CONFERENCE,Spee	15,000.00	13,020.00		13,627.24	607.24-
01-5270-0-000-1-055-056-1007	CONFERENCE,Dram		1,000.00		650.00	350.00
01-5270-0-000-1-056-000-6011	CONFERENCE,Inst	1,500.00	1,500.00			1,500.00
01-5270-0-000-1-057-000-6011	CONFERENCE,Inst	1,500.00	1,525.00		1,501.39	23.61
01-5270-0-000-1-057-006-6960	CONFERENCE,Cocu	3,300.00	1,534.00		1,094.75	439.25

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 1, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5270, Location = 1, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 1 of 4

Balances through 06/30/2010

Fiscal Year 2009/10

Fn- Obj t - S- Proj - L- Di v- Dep- TCPS	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5270- 0- 000- 1- 058- 000- 6011	CONFERENCE,Inst	3,500.00	3,500.00		1,544.01	1,955.99
01- 5270- 1- 006- 1- 050- 009- 0506	CONFERENCE,Busi		400.00			400.00
01- 5270- 1- 006- 1- 052- 000- 6011	CONFERENCE,Inst	7,500.00	7,300.00		5,242.31	2,057.69
01- 5270- 1- 006- 1- 052- 007- 0948	CONFERENCE,Auto	3,000.00	1,000.00		487.03	512.97
01- 5270- 1- 006- 1- 052- 017- 1306	CONFERENCE,Nutr	1,250.00	1,250.00		1,250.22	.22-
01- 5270- 1- 021- 1- 026- 000- 6460	CONFERENCE,Stud	5,000.00	5,000.00		4,619.54	380.46
01- 5270- 1- 022- 1- 051- 000- 6310	CONFERENCE,Coun	890.00				
01- 5270- 1- 023- 1- 051- 077- 6430	CONFERENCE,EOPS	4,336.00	581.00		67.98	513.02
01- 5270- 1- 024- 1- 051- 075- 6420	CONFERENCE,DSPS	300.00				
01- 5270- 1- 026- 1- 051- 000- 6310	CONFERENCE,Coun	4,450.00	175.00		175.00	
01- 5270- 1- 030- 1- 051- 096- 6320	CONFERENCE,Matr		261.00		260.35	.65
01- 5270- 1- 038- 1- 051- 074- 6310	CONFERENCE,Coun		100.00			100.00
01- 5270- 1- 040- 1- 026- 083- 6460	CONFERENCE,Stud	3,000.00	3,000.00			3,000.00
01- 5270- 1- 050- 1- 034- 089- 6950	CONFERENCE,Park	3,500.00	4,500.00		3,887.04	612.96
01- 5270- 1- 069- 1- 058- 036- 1305	CONFERENCE,Huma	600.00	2,250.00		2,249.65	.35
01- 5270- 1- 088- 1- 054- 033- 1230	CONFERENCE,Nurs	3,160.00	2,660.00		1,606.00	1,054.00
01- 5270- 1- 090- 1- 054- 033- 1205	CONFERENCE,Med		1,555.00			1,555.00
01- 5270- 1- 090- 1- 054- 033- 1208	CONFERENCE,Med	3,400.00	1,845.00		1,844.07	.93
01- 5270- 1- 100- 1- 050- 000- 4900	CONFERENCE,Ids	28,000.00	10,700.00		9,931.70	768.30
01- 5270- 1- 207- 1- 053- 000- 4900	CONFERENCE,Ids	1,000.00	2,000.00		225.00	1,775.00
01- 5270- 1- 213- 1- 051- 074- 6310	CONFERENCE,Coun	4,915.00	4,915.00			4,915.00
01- 5270- 1- 219- 1- 024- 000- 6499	CONFERENCE,Othe	12,811.00	8,211.00		4,270.06	3,940.94
01- 5270- 1- 219- 1- 055- 011- 0604	CONFERENCE,Radi	9,000.00	3,000.00		1,424.00	1,576.00
01- 5270- 1- 223- 1- 051- 074- 6310	CONFERENCE,Coun	5,000.00	3,500.00			3,500.00
01- 5270- 1- 241- 1- 058- 036- 1305	CONFERENCE,Huma		2,000.00			2,000.00
01- 5270- 1- 242- 1- 051- 066- 6499	CONFERENCE,Othe		1,043.00		1,000.98	42.02
01- 5270- 1- 249- 1- 024- 000- 6499	CONFERENCE,Othe		1,000.00			1,000.00
01- 5270- 1- 249- 1- 055- 011- 0604	CONFERENCE,Radi		1,000.00			1,000.00
01- 5270- 1- 249- 1- 058- 036- 1305	CONFERENCE,Huma		1,000.00			1,000.00
01- 5270- 1- 289- 1- 054- 033- 1230	CONFERENCE,Nurs	7,500.00	4,858.00		3,867.17	990.83
01- 5270- 1- 326- 1- 055- 011- 0604	CONFERENCE,Radi		1,550.00			1,550.00
01- 5270- 2- 040- 1- 026- 083- 6460	CONFERENCE,Stud	5,000.00	5,000.00			5,000.00
01- 5270- 2- 061- 1- 054- 033- 1230	CONFERENCE,Nurs	10,000.00	9,735.00		6,680.45	3,054.55
01- 5270- 2- 071- 1- 051- 074- 6310	CONFERENCE,Coun	260.00	260.00			260.00
01- 5270- 2- 086- 1- 054- 033- 1230	CONFERENCE,Nurs	5,710.00	5,710.00		753.38	4,956.62
01- 5270- 2- 088- 1- 054- 033- 1230	CONFERENCE,Nurs	7,000.00				
01- 5270- 2- 100- 1- 050- 000- 4900	CONFERENCE,Ids	9,599.00	21,978.00		18,737.40	3,240.60
01- 5270- 2- 209- 1- 024- 000- 6499	CONFERENCE,Othe	5,000.00	1,980.00		2,026.69	46.69-
01- 5270- 2- 316- 1- 050- 000- 4930	CONFERENCE,Gen		1,100.00		815.00	285.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 1, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5270, Location = 1, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Balances through 06/30/2010

Fiscal Year 2009/10

Fn- Obj t - S- Proj - L- Di v- Dep- TOPS	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5270- 2- 316- 1- 052- 017- 1303	CONFERENCE,Fash		1,000.00			1,000.00
09- 5270- 1- 044- 1- 031- 000- 6822	CONFERENCE,Com	3,000.00	1,500.00		145.00	1,355.00
73- 5270- 0- A11- 1- 039- 070- 9300	CONFERENCE,Prgm				723.59	723.59-
73- 5270- 1- A14- 1- 056- 000- 9300	CONFERENCE,Prgm				1,186.90	1,186.90-
73- 5270- 1- A16- 1- 057- 006- 9300	CONFERENCE,Prgm				2,124.30	2,124.30-
73- 5270- 1- A23- 1- 055- 055- 9300	CONFERENCE,Prgm				9,671.83	9,671.83-
73- 5270- 1- A24- 1- 052- 000- 9300	CONFERENCE,Prgm				28.00	28.00-
73- 5270- 1- A60- 1- 020- 000- 9300	CONFERENCE,Prgm				50.00	50.00-
73- 5270- 1- A64- 1- 057- 006- 9300	CONFERENCE,Prgm				175.00	175.00-
73- 5270- 1- A91- 1- 057- 006- 9300	CONFERENCE,Prgm				930.86	930.86-
73- 5270- 1- B04- 1- 052- 000- 9300	CONFERENCE,Prgm				107.66	107.66-
73- 5270- 1- C07- 1- 022- 022- 9300	CONFERENCE,Prgm				120.00	120.00-
73- 5270- 1- E37- 1- 057- 006- 9300	CONFERENCE,Prgm				1,932.46	1,932.46-
73- 5270- 1- F08- 1- 056- 000- 9300	CONFERENCE,Prgm				1,777.34	1,777.34-
73- 5270- 1- F25- 1- 050- 000- 9300	CONFERENCE,Prgm				363.20	363.20-
73- 5270- 1- F76- 1- 057- 006- 9300	CONFERENCE,Prgm				621.84	621.84-
73- 5270- 1- G05- 1- 057- 049- 9300	CONFERENCE,Prgm				1,750.10	1,750.10-
73- 5270- 1- G08- 1- 020- 000- 9300	CONFERENCE, Prg				281.90	281.90-
95- 5270- D- M01- 1- 036- 000- 6450	CONFERENCE,Stud	5,000.00	4,655.00		4,655.00	
95- 5270- D- M03- 1- 036- 000- 0000	CONFERENCE,Unal		685.00		685.00	
95- 5270- D- M04- 1- 022- 000- 6498	CONFERENCE,Hono	1,750.00	1,750.00		1,375.52	374.48
95- 5270- D- M04- 1- 036- 000- 0000	CONFERENCE,Unal	24,905.00	6,816.00		6,430.73	385.27
95- 5270- D- M04- 1- 052- 011- 0604	CONFERENCE,Radi	4,000.00	4,000.00		4,956.25	956.25-
95- 5270- D- M04- 1- 054- 033- 1230	CONFERENCE,Nurs	19,775.00	19,775.00		14,798.65	4,976.35
95- 5270- D- M04- 1- 054- 037- 2104	CONFERENCE,Soci	1,250.00	1,651.00		1,616.16	34.84
95- 5270- D- M04- 1- 056- 008- 0401	CONFERENCE,Natu	2,115.00	2,115.00		2,115.00	
95- 5270- D- M04- 1- 058- 051- 2001	CONFERENCE,Psyc	6,305.00	1,003.00			1,003.00
95- 5270- D- M04- 1- 058- 053- 2202	CONFERENCE,Anth	3,000.00	3,000.00		2,588.85	411.15
95- 5270- D- M07- 1- 036- 000- 6450	CONFERENCE,Stud		837.00		202.46	634.54
95- 5270- E- M00- 1- 057- 006- 0000	CONFERENCE,Unal	60.00	60.00		60.00	
95- 5270- E- M02- 1- 057- 006- 0000	CONFERENCE,Unal	63,000.00	80,000.00		77,741.80	2,258.20
95- 5270- E- M60- 1- 057- 006- 0000	CONFERENCE,Unal	6,550.00	5,544.00		5,544.00	
95- 5270- E- M64- 1- 057- 049- 1008	CONFERENCE,Danc	2,000.00	1,750.00		3,500.10	1,750.10-
95- 5270- F- M72- 1- 055- 055- 0000	CONFERENCE,Unal	11,000.00	19,063.00		19,063.00	
95- 5270- F- M74- 1- 055- 056- 0000	CONFERENCE,Unal	4,000.00	4,000.00		2,763.00	1,237.00
95- 5270- F- M82- 1- 053- 041- 0000	CONFERENCE,Unal	5,000.00	5,000.00		4,062.49	937.51
95- 5270- F- N02- 1- 058- 053- 2207	CONFERENCE,Poli		518.00			518.00
Total for Expense Accounts		545,922.00	548,950.00	.00	443,146.56	105,803.44

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 1, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5270, Location = 1, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2010				Fiscal Year 2009/10		
Fn- Obj t - S- Proj - L- Di v- Dep- TCPS	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 001 and Expense accounts		545,922.00	548,950.00	.00	443,146.56	105,803.44