

Fiscal Close Summary

Description:

This fiscal year-to-date summary report was designed primarily as a tool during fiscal close, but it can be used at any time during the fiscal year to review balances.

Report Tabs/Views:

- Org-Fund-Activity Summary
- Fund-Org-Activity Summary
- Activity-Org-Fund Summary
- Budget Pool Summary (a.k.a. Account Code Pool Summary)
- Account Code Summary

Data Prompts:

- Enter an Org Code at any hierarchical level: type in one or more values
- A 2 digit fiscal year code

Report Limitations:

- Includes
 - Year-to-date Budget, Expense, Encumbrance and Balance summary amounts
- Excludes
 - Fund 23496 Work Study Match
 - Revenue amounts for Contracts and Grant funds -- account codes that begin with "R" are not included for fund codes in fund hierarchy level 4 codes 22C, 24A, 25A, 25B, 27B, and 27C. Revenue amounts for other fund codes are included.

Customizations:

- On most tabs, a custom variable exists that displays either the Activity Title or the Fund Title or the Org Title as relevant.

Cautions:

- None



This report has passed the UCSC Data Warehouse's Report Certification Process (see http://planning.ucsc.edu/DataMgmt/dwh/bob/corp_docs.htm). Any user customizations that change the dynamics, functionality or purpose of the report negate the certification status. In such event, please remove all marks of certification from each report tab.

Fiscal Year '09 Fiscal Close Summary by Org/Fund/Activity

Run Date: 1/19/10

Org	Fund	Prog	Activity	Titles	Budget	Expense	Liens	Balance
001436	38347	00		FICTITIOUS TITLE	13,436.03	464.19	0.00	12,971.84
001436	38347	00	UH1232	FICTITIOUS TITLE	0.00	1,068.78	0.00	(1,068.78)
001436	38347	00	UH1233	FICTITIOUS TITLE	0.00	7,421.43	0.00	(7,421.43)
001436	38347	00	UH1235	FICTITIOUS TITLE	0.00	4,490.75	0.00	(4,490.75)
Total					13,436.03	13,445.15	0.00	(9.11)
001436	70177	00		FICTITIOUS TITLE	4,437.83	1,428.72	134.48	2,874.63
001436	70177	00	UH1235	FICTITIOUS TITLE	0.00	3,000.00	0.00	(3,000.00)
Total					4,437.83	4,428.72	134.48	(125.37)
Org Total					17,873.87	17,873.87	134.48	(134.48)

001606	20177	00		FICTITIOUS TITLE	105,292.68	105,045.79	2.77	244.12
001606	20177	00	XXNUHC	FICTITIOUS TITLE	0.00	76.49	0.00	(76.49)
001606	20177	00	XXTRVC	FICTITIOUS TITLE	0.00	170.40	0.00	(170.40)
Total					105,292.68	105,292.68	2.77	(2.77)

001606	38347	00		FICTITIOUS TITLE	4,663.31	636.68	0.00	4,026.63
001606	38347	00	XXNUHC	FICTITIOUS TITLE	0.00	2,575.19	33.75	(2,608.94)
001606	38347	00	XXTRVC	FICTITIOUS TITLE	0.00	26.84	0.00	(26.84)
001606	38347	00	XXUHC	FICTITIOUS TITLE	0.00	1,053.68	0.00	(1,053.68)
Total					4,663.31	4,292.39	33.75	337.18

001606	70177	00		FICTITIOUS TITLE	14,272.19	12,965.26	0.00	1,306.93
001606	70177	00	XXIEA	FICTITIOUS TITLE	0.00	2.25	0.00	(2.25)
001606	70177	00	XXNUHC	FICTITIOUS TITLE	0.00	847.30	4.79	(852.08)
001606	70177	00	XXOENT	FICTITIOUS TITLE	0.00	135.92	0.00	(135.92)
001606	70177	00	XXUHC	FICTITIOUS TITLE	0.00	299.97	391.36	(691.34)
001606	70177	00	XXUHO	FICTITIOUS TITLE	0.00	21.49	0.00	(21.49)
Total					14,272.19	14,272.19	396.15	(396.15)
Org Total					124,228.19	123,857.26	432.67	(61.74)

011206	20177	01		FICTITIOUS TITLE	16,392.61	1,818.00	0.00	14,574.61
011206	20177	01	XX0029	FICTITIOUS TITLE	0.00	10,805.26	0.00	(10,805.26)
011206	20177	01	XXWASC	FICTITIOUS TITLE	0.00	3,769.35	0.00	(3,769.35)
Total					16,392.61	16,392.61	0.00	0.00

011206	38347	01		FICTITIOUS TITLE	13,446.67	2,942.50	0.00	10,504.17
011206	38347	01	XXNUHC	FICTITIOUS TITLE	0.00	189.70	0.00	(189.70)
011206	38347	01	XXTRVC	FICTITIOUS TITLE	0.00	671.98	0.00	(671.98)
011206	38347	01	XXUHC	FICTITIOUS TITLE	0.00	155.93	0.00	(155.93)



Fiscal Year '09 Fiscal Close Summary by Org/Fund/Activity

Run Date: 1/19/10

Org	Fund	Prog	Activity	Titles	Budget	Expense	Liens	Balance
Total					13,446.67	3,960.11	0.00	9,486.57
011206	70177	01	XXSCPD	FICTITIOUS TITLE	2,870.91	2,870.91	0.11	(0.11)
Total					2,870.91	2,870.91	0.11	(0.11)
Org Total					32,710.19	23,223.63	0.11	9,486.46
011606	20177	01	XXAAU	FICTITIOUS TITLE	2,395.60	2,395.60	204.38	(204.38)
Total					2,395.60	2,395.60	204.38	(204.38)
011606	37338	01		FICTITIOUS TITLE	(20.00)	0.00	0.00	(20.00)
011606	37338	01	XX0181	FICTITIOUS TITLE	0.00	(20.00)	0.00	20.00
Total					(20.00)	(20.00)	0.00	0.00
Org Total					2,375.60	2,375.60	204.38	(204.38)
055657	70887	05		FICTITIOUS TITLE	12,364.67	(5,450.27)	0.00	17,814.95
055657	70887	05	XXNUHC	FICTITIOUS TITLE	0.00	574.36	194.85	(769.21)
055657	70887	05	XXOENT	FICTITIOUS TITLE	0.00	170.13	0.00	(170.13)
055657	70887	05	XXUHC	FICTITIOUS TITLE	0.00	791.70	0.00	(791.70)
Total					12,364.67	(3,914.08)	194.85	16,083.90
Org Total					12,364.67	(3,914.08)	194.85	16,083.90
061606	70177	06		FICTITIOUS TITLE	984.37	910.57	0.00	73.80
061606	70177	06	XXUHA	FICTITIOUS TITLE	0.00	73.80	0.00	(73.80)
Total					984.37	984.37	0.00	0.00
Org Total					984.37	984.37	0.00	0.00
081606	70177	08		FICTITIOUS TITLE	2,442.11	2,337.18	5.84	99.09
081606	70177	08	XXSABK	FICTITIOUS TITLE	0.00	564.79	0.00	(564.79)
081606	70177	08	XXSAFR	FICTITIOUS TITLE	0.00	39.93	0.00	(39.93)
081606	70177	08	XXSATU	FICTITIOUS TITLE	0.00	40.35	0.00	(40.35)
081606	70177	08	XXUCSA	FICTITIOUS TITLE	0.00	761.15	0.00	(761.15)
Total					2,442.11	3,743.40	5.84	(1,307.12)
Org Total					2,442.11	3,743.40	5.84	(1,307.12)
100058	268	10		FICTITIOUS TITLE	0.00	(0.00)	0.00	0.00
Total					0.00	(0.00)	0.00	0.00
Org Total					0.00	(0.00)	0.00	0.00



Fiscal Year '09 Fiscal Close Summary by Org/Fund/Activity

Run Date: 1/19/10

Org	Fund	Prog	Activity	Titles	Budget	Expense	Liens	Balance
371606	20177	37		FICTITIOUS TITLE	18,286.97	13,930.71	89.70	4,266.56
371606	20177	37	XXCCA	FICTITIOUS TITLE	0.00	450.00	0.00	(450.00)
371606	20177	37	XXNVC	FICTITIOUS TITLE	0.00	0.00	225.11	(225.11)
Total					18,286.97	14,380.71	314.81	3,591.45
Org Total					18,286.97	14,380.71	314.81	3,591.45

461606	20177	46		FICTITIOUS TITLE	47,288.99	45,767.27	11.55	1,510.17
Total					47,288.99	45,767.27	11.55	1,510.17
Org Total					47,288.99	45,767.27	11.55	1,510.17

501606	20177	50		FICTITIOUS TITLE	1,772.42	170.19	0.00	1,602.23
501606	20177	50	XXTRVC	FICTITIOUS TITLE	0.00	1,602.23	0.00	(1,602.23)
Total					1,772.42	1,772.42	0.00	0.00

501606	70177	50		FICTITIOUS TITLE	343.07	343.07	0.00	0.00
Total					343.07	343.07	0.00	0.00
Org Total					2,115.49	2,115.49	0.00	0.00

701606	20177	70		FICTITIOUS TITLE	70,171.21	51,489.76	1,971.45	16,710.00
701606	20177	70	XXOENT	FICTITIOUS TITLE	0.00	81.07	0.00	(81.07)
701606	20177	70	XXUHC	FICTITIOUS TITLE	0.00	82.28	36.62	(118.90)
Total					70,171.21	51,653.10	2,008.07	16,510.04

701606	7679	70		FICTITIOUS TITLE	3,108.20	0.00	800.00	2,308.20
Total					3,108.20	0.00	800.00	2,308.20

701606	9775	70		FICTITIOUS TITLE	792.67	0.00	0.00	792.67
Total					792.67	0.00	0.00	792.67
Org Total					74,072.08	51,653.10	2,808.07	19,610.91

731606	7679	73		FICTITIOUS TITLE	254.49	0.00	0.00	254.49
Total					254.49	0.00	0.00	254.49
Org Total					254.49	0.00	0.00	254.49

751606	20177	75		FICTITIOUS TITLE	29,809.70	28,768.01	0.00	1,041.69
751606	20177	75	XXARD	FICTITIOUS TITLE	0.00	244.99	0.00	(244.99)
Total					29,809.70	29,013.00	0.00	796.70
Org Total					29,809.70	29,013.00	0.00	796.70



Org	Fund	Prog	Activity	Titles	Budget	Expense	Liens	Balance
				Grand Total	2,432,044.79	2,073,824.10	27,378.34	330,842.35



Fund	Org	Prog	Activity	Titles	Budget	Expense	Liens	Balance
20177	001606	00		FICTITIOUS TITLE	105,292.68	105,045.79	2.77	244.12
20177	001606	00	XXNUHC	FICTITIOUS TITLE	0.00	76.49	0.00	(76.49)
20177	001606	00	XXTRVC	FICTITIOUS TITLE	0.00	170.40	0.00	(170.40)
Total:					105,292.68	105,292.68	2.77	(2.77)
20177	011206	01		FICTITIOUS TITLE	16,392.61	1,818.00	0.00	14,574.61
20177	011206	01	XX0029	FICTITIOUS TITLE	0.00	10,805.26	0.00	(10,805.26)
20177	011206	01	XXWASC	FICTITIOUS TITLE	0.00	3,769.35	0.00	(3,769.35)
Total:					16,392.61	16,392.61	0.00	0.00
20177	011606	01	XXAAU	FICTITIOUS TITLE	2,395.60	2,395.60	204.38	(204.38)
Total:					2,395.60	2,395.60	204.38	(204.38)
20177	371606	37		FICTITIOUS TITLE	18,286.97	13,930.71	89.70	4,266.56
20177	371606	37	XXCCA	FICTITIOUS TITLE	0.00	450.00	0.00	(450.00)
20177	371606	37	XXNVC	FICTITIOUS TITLE	0.00	0.00	225.11	(225.11)
Total:					18,286.97	14,380.71	314.81	3,591.45
20177	461606	46		FICTITIOUS TITLE	47,288.99	45,767.27	11.55	1,510.17
Total:					47,288.99	45,767.27	11.55	1,510.17
20177	501606	50		FICTITIOUS TITLE	1,772.42	170.19	0.00	1,602.23
20177	501606	50	XXTRVC	FICTITIOUS TITLE	0.00	1,602.23	0.00	(1,602.23)
Total:					1,772.42	1,772.42	0.00	0.00
20177	701606	70		FICTITIOUS TITLE	70,171.21	51,489.76	1,971.45	16,710.00
20177	701606	70	XXOENT	FICTITIOUS TITLE	0.00	81.07	0.00	(81.07)
20177	701606	70	XXUHC	FICTITIOUS TITLE	0.00	82.28	36.62	(118.90)
Total:					70,171.21	51,653.10	2,008.07	16,510.04
20177	751606	75		FICTITIOUS TITLE	29,809.70	28,768.01	0.00	1,041.69
20177	751606	75	XXARD	FICTITIOUS TITLE	0.00	244.99	0.00	(244.99)
Total:					29,809.70	29,013.00	0.00	796.70
Fund Total:					291,410.17	266,667.40	2,541.57	22,201.21
268	100058	10		FICTITIOUS TITLE	0.00	(0.00)	0.00	0.00
Total:					0.00	(0.00)	0.00	0.00
Fund Total:					0.00	(0.00)	0.00	0.00
37338	011606	01		FICTITIOUS TITLE	(20.00)	0.00	0.00	(20.00)
37338	011606	01	XX0181	FICTITIOUS TITLE	0.00	(20.00)	0.00	20.00
Total:					(20.00)	(20.00)	0.00	0.00
Fund Total:					(20.00)	(20.00)	0.00	0.00
38347	001436	00		FICTITIOUS TITLE	13,436.03	464.19	0.00	12,971.84
38347	001436	00	UH1232	FICTITIOUS TITLE	0.00	1,068.78	0.00	(1,068.78)



Fund	Org	Prog	Activity	Titles	Budget	Expense	Liens	Balance
38347	001436	00	UH1233	FICTITIOUS TITLE	0.00	7,421.43	0.00	(7,421.43)
38347	001436	00	UH1235	FICTITIOUS TITLE	0.00	4,490.75	0.00	(4,490.75)
Total:					13,436.03	13,445.15	0.00	(9.11)
38347	001606	00		FICTITIOUS TITLE	4,663.31	636.68	0.00	4,026.63
38347	001606	00	XXNUHC	FICTITIOUS TITLE	0.00	2,575.19	33.75	(2,608.94)
38347	001606	00	XXTRVC	FICTITIOUS TITLE	0.00	26.84	0.00	(26.84)
38347	001606	00	XXUHC	FICTITIOUS TITLE	0.00	1,053.68	0.00	(1,053.68)
Total:					4,663.31	4,292.39	33.75	337.18
38347	011206	01		FICTITIOUS TITLE	13,446.67	2,942.50	0.00	10,504.17
38347	011206	01	XXNUHC	FICTITIOUS TITLE	0.00	189.70	0.00	(189.70)
38347	011206	01	XXTRVC	FICTITIOUS TITLE	0.00	671.98	0.00	(671.98)
38347	011206	01	XXUHC	FICTITIOUS TITLE	0.00	155.93	0.00	(155.93)
Total:					13,446.67	3,960.11	0.00	9,486.57
Fund Total:					31,546.02	21,697.64	33.75	9,814.63
70177	001436	00		FICTITIOUS TITLE	4,437.83	1,428.72	134.48	2,874.63
70177	001436	00	UH1235	FICTITIOUS TITLE	0.00	3,000.00	0.00	(3,000.00)
Total:					4,437.83	4,428.72	134.48	(125.37)
70177	001606	00		FICTITIOUS TITLE	14,272.19	12,965.26	0.00	1,306.93
70177	001606	00	XXIEA	FICTITIOUS TITLE	0.00	2.25	0.00	(2.25)
70177	001606	00	XXNUHC	FICTITIOUS TITLE	0.00	847.30	4.79	(852.08)
70177	001606	00	XXOENT	FICTITIOUS TITLE	0.00	135.92	0.00	(135.92)
70177	001606	00	XXUHC	FICTITIOUS TITLE	0.00	299.97	391.36	(691.34)
70177	001606	00	XXUHO	FICTITIOUS TITLE	0.00	21.49	0.00	(21.49)
Total:					14,272.19	14,272.19	396.15	(396.15)
70177	011206	01	XXSCPD	FICTITIOUS TITLE	2,870.91	2,870.91	0.11	(0.11)
Total:					2,870.91	2,870.91	0.11	(0.11)
70177	061606	06		FICTITIOUS TITLE	984.37	910.57	0.00	73.80
70177	061606	06	XXUHA	FICTITIOUS TITLE	0.00	73.80	0.00	(73.80)
Total:					984.37	984.37	0.00	0.00
70177	081606	08		FICTITIOUS TITLE	2,442.11	2,337.18	5.84	99.09
70177	081606	08	XXSABK	FICTITIOUS TITLE	0.00	564.79	0.00	(564.79)
70177	081606	08	XXSAFR	FICTITIOUS TITLE	0.00	39.93	0.00	(39.93)
70177	081606	08	XXSATU	FICTITIOUS TITLE	0.00	40.35	0.00	(40.35)
70177	081606	08	XXUCSA	FICTITIOUS TITLE	0.00	761.15	0.00	(761.15)
Total:					2,442.11	3,743.40	5.84	(1,307.12)
70177	501606	50		FICTITIOUS TITLE	343.07	343.07	0.00	0.00
Total:					343.07	343.07	0.00	0.00



Fund	Org	Prog	Activity	Titles	Budget	Expense	Liens	Balance
Fund Total:					25,350.49	26,642.66	536.58	(1,828.75)
70887	055657	05		FICTITIOUS TITLE	12,364.67	(5,450.27)	0.00	17,814.95
70887	055657	05	XXNUHC	FICTITIOUS TITLE	0.00	574.36	194.85	(769.21)
70887	055657	05	XXOENT	FICTITIOUS TITLE	0.00	170.13	0.00	(170.13)
70887	055657	05	XXUHC	FICTITIOUS TITLE	0.00	791.70	0.00	(791.70)
Total:					12,364.67	(3,914.08)	194.85	16,083.90
Fund Total:					12,364.67	(3,914.08)	194.85	16,083.90
7679	701606	70		FICTITIOUS TITLE	3,108.20	0.00	800.00	2,308.20
Total:					3,108.20	0.00	800.00	2,308.20
7679	731606	73		FICTITIOUS TITLE	254.49	0.00	0.00	254.49
Total:					254.49	0.00	0.00	254.49
Fund Total:					3,362.70	0.00	800.00	2,562.70
9775	701606	70		FICTITIOUS TITLE	792.67	0.00	0.00	792.67
Total:					792.67	0.00	0.00	792.67
Fund Total:					792.67	0.00	0.00	792.67
Grand Total					2,432,044.79	2,073,824.10	27,378.34	330,842.35
Sum:					364,806.72	311,073.61	4,106.75	49,626.35



Fiscal Year '09 Fiscal Close Summary by Org/Fund/Activity

Run Date: 1/19/10

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
	001436	00	38347	FICTITIOUS TITLE	13,436.03	464.19	0.00	12,971.84
	001436	00	70177	FICTITIOUS TITLE	4,437.83	1,428.72	134.48	2,874.63
Total					17,873.87	1,892.91	134.48	15,846.47
	001606	00	20177	FICTITIOUS TITLE	105,292.68	105,045.79	2.77	244.12
	001606	00	38347	FICTITIOUS TITLE	4,663.31	636.68	0.00	4,026.63
	001606	00	70177	FICTITIOUS TITLE	14,272.19	12,965.26	0.00	1,306.93
Total					124,228.19	118,647.74	2.77	5,577.68
	011206	01	20177	FICTITIOUS TITLE	16,392.61	1,818.00	0.00	14,574.61
	011206	01	38347	FICTITIOUS TITLE	13,446.67	2,942.50	0.00	10,504.17
Total					29,839.28	4,760.50	0.00	25,078.78
	011606	01	37338	FICTITIOUS TITLE	(20.00)	0.00	0.00	(20.00)
Total					(20.00)	0.00	0.00	(20.00)
	055657	05	70887	FICTITIOUS TITLE	12,364.67	(5,450.27)	0.00	17,814.95
Total					12,364.67	(5,450.27)	0.00	17,814.95
	061606	06	70177	FICTITIOUS TITLE	984.37	910.57	0.00	73.80
Total					984.37	910.57	0.00	73.80
	081606	08	70177	FICTITIOUS TITLE	2,442.11	2,337.18	5.84	99.09
Total					2,442.11	2,337.18	5.84	99.09
	100058	10	268	FICTITIOUS TITLE	0.00	(0.00)	0.00	0.00
Total					0.00	(0.00)	0.00	0.00
	371606	37	20177	FICTITIOUS TITLE	18,286.97	13,930.71	89.70	4,266.56
Total					18,286.97	13,930.71	89.70	4,266.56
	461606	46	20177	FICTITIOUS TITLE	47,288.99	45,767.27	11.55	1,510.17
Total					47,288.99	45,767.27	11.55	1,510.17
	501606	50	20177	FICTITIOUS TITLE	1,772.42	170.19	0.00	1,602.23
	501606	50	70177	FICTITIOUS TITLE	343.07	343.07	0.00	0.00
Total					2,115.49	513.26	0.00	1,602.23
	701606	70	20177	FICTITIOUS TITLE	70,171.21	51,489.76	1,971.45	16,710.00
	701606	70	7679	FICTITIOUS TITLE	3,108.20	0.00	800.00	2,308.20
	701606	70	9775	FICTITIOUS TITLE	792.67	0.00	0.00	792.67
Total					74,072.08	51,489.76	2,771.45	19,810.87
	731606	73	7679	FICTITIOUS TITLE	254.49	0.00	0.00	254.49
Total					254.49	0.00	0.00	254.49
	751606	75	20177	FICTITIOUS TITLE	29,809.70	28,768.01	0.00	1,041.69
Total					29,809.70	28,768.01	0.00	1,041.69
Activity Total					359,540.21	263,567.64	3,015.79	92,956.78



Fiscal Year '09 Fiscal Close Summary by Org/Fund/Activity

Run Date: 1/19/10

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
UH1232	001436	00	38347	FICTITIOUS TITLE	0.00	1,068.78	0.00	(1,068.78)
Total					0.00	1,068.78	0.00	(1,068.78)
Activity Total					0.00	1,068.78	0	-1,068.78

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
UH1233	001436	00	38347	FICTITIOUS TITLE	0.00	7,421.43	0.00	(7,421.43)
Total					0.00	7,421.43	0.00	(7,421.43)
Activity Total					0.00	7,421.43	0	-7,421.43

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
UH1235	001436	00	38347	FICTITIOUS TITLE	0.00	4,490.75	0.00	(4,490.75)
	001436	00	70177	FICTITIOUS TITLE	0.00	3,000.00	0.00	(3,000.00)
Total					0.00	7,490.75	0.00	(7,490.75)
Activity Total					0.00	7,490.75	0	-7,490.75

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XX0029	011206	01	20177	FICTITIOUS TITLE	0.00	10,805.26	0.00	(10,805.26)
Total					0.00	10,805.26	0.00	(10,805.26)
Activity Total					0.00	10,805.26	0	-10,805.26

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XX0181	011606	01	37338	FICTITIOUS TITLE	0.00	(20.00)	0.00	20.00
Total					0.00	(20.00)	0.00	20.00
Activity Total					0.00	-20	0	20

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXAAU	011606	01	20177	FICTITIOUS TITLE	2,395.60	2,395.60	204.38	(204.38)
Total					2,395.60	2,395.60	204.38	(204.38)
Activity Total					2,395.60	2,395.6	204.38	-204.38

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXARD	751606	75	20177	FICTITIOUS TITLE	0.00	244.99	0.00	(244.99)
Total					0.00	244.99	0.00	(244.99)
Activity Total					0.00	244.99	0	-244.99



Fiscal Year '09 Fiscal Close Summary by Org/Fund/Activity

Run Date: 1/19/10

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXCCA	371606	37	20177	FICTITIOUS TITLE	0.00	450.00	0.00	(450.00)
Total					0.00	450.00	0.00	(450.00)
Activity Total					0.00	450	0	-450

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXIEA	001606	00	70177	FICTITIOUS TITLE	0.00	2.25	0.00	(2.25)
Total					0.00	2.25	0.00	(2.25)
Activity Total					0.00	2.25	0	-2.25

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXNUHC	001606	00	20177	FICTITIOUS TITLE	0.00	76.49	0.00	(76.49)
	001606	00	38347	FICTITIOUS TITLE	0.00	2,575.19	33.75	(2,608.94)
	001606	00	70177	FICTITIOUS TITLE	0.00	847.30	4.79	(852.08)
Total					0.00	3,498.98	38.54	(3,537.51)

	011206	01	38347	FICTITIOUS TITLE	0.00	189.70	0.00	(189.70)
Total					0.00	189.70	0.00	(189.70)

	055657	05	70887	FICTITIOUS TITLE	0.00	574.36	194.85	(769.21)
Total					0.00	574.36	194.85	(769.21)
Activity Total					0.00	4,263.04	233.39	-4,496.43

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXNVC	371606	37	20177	FICTITIOUS TITLE	0.00	0.00	225.11	(225.11)
Total					0.00	0.00	225.11	(225.11)
Activity Total					0.00	0	225.11	-225.11

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXOENT	001606	00	70177	FICTITIOUS TITLE	0.00	135.92	0.00	(135.92)
Total					0.00	135.92	0.00	(135.92)

	055657	05	70887	FICTITIOUS TITLE	0.00	170.13	0.00	(170.13)
Total					0.00	170.13	0.00	(170.13)

	701606	70	20177	FICTITIOUS TITLE	0.00	81.07	0.00	(81.07)
Total					0.00	81.07	0.00	(81.07)
Activity Total					0.00	387.12	0	-387.12

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXSABK	081606	08	70177	FICTITIOUS TITLE	0.00	564.79	0.00	(564.79)



Fiscal Year '09 Fiscal Close Summary by Org/Fund/Activity

Run Date: 1/19/10

	Total	0.00	564.79	0.00	(564.79)
	Activity Total	0.00	564.79	0	-564.79

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXSAFR	081606	08	70177	FICTITIOUS TITLE	0.00	39.93	0.00	(39.93)
Total					0.00	39.93	0.00	(39.93)
Activity Total					0.00	39.93	0	-39.93

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXSATU	081606	08	70177	FICTITIOUS TITLE	0.00	40.35	0.00	(40.35)
Total					0.00	40.35	0.00	(40.35)
Activity Total					0.00	40.35	0	-40.35

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXSCPD	011206	01	70177	FICTITIOUS TITLE	2,870.91	2,870.91	0.11	(0.11)
Total					2,870.91	2,870.91	0.11	(0.11)
Activity Total					2,870.91	2,870.91	0.11	-0.11

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXTRVC	001606	00	20177	FICTITIOUS TITLE	0.00	170.40	0.00	(170.40)
	001606	00	38347	FICTITIOUS TITLE	0.00	26.84	0.00	(26.84)
Total					0.00	197.24	0.00	(197.24)
	011206	01	38347	FICTITIOUS TITLE	0.00	671.98	0.00	(671.98)
Total					0.00	671.98	0.00	(671.98)
	501606	50	20177	FICTITIOUS TITLE	0.00	1,602.23	0.00	(1,602.23)
Total					0.00	1,602.23	0.00	(1,602.23)
Activity Total					0.00	2,471.44	0	-2,471.44

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXUCSA	081606	08	70177	FICTITIOUS TITLE	0.00	761.15	0.00	(761.15)
Total					0.00	761.15	0.00	(761.15)
Activity Total					0.00	761.15	0	-761.15

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXUHA	061606	06	70177	FICTITIOUS TITLE	0.00	73.80	0.00	(73.80)
Total					0.00	73.80	0.00	(73.80)
Activity Total					0.00	73.8	0	-73.8



Fiscal Year '09 Fiscal Close Summary by Org/Fund/Activity

Run Date: 1/19/10

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXUHC	001606	00	38347	FICTITIOUS TITLE	0.00	1,053.68	0.00	(1,053.68)
	001606	00	70177	FICTITIOUS TITLE	0.00	299.97	391.36	(691.34)
Total					0.00	1,353.65	391.36	(1,745.02)
	011206	01	38347	FICTITIOUS TITLE	0.00	155.93	0.00	(155.93)
Total					0.00	155.93	0.00	(155.93)
	055657	05	70887	FICTITIOUS TITLE	0.00	791.70	0.00	(791.70)
Total					0.00	791.70	0.00	(791.70)
	701606	70	20177	FICTITIOUS TITLE	0.00	82.28	36.62	(118.90)
Total					0.00	82.28	36.62	(118.90)
Activity Total					0.00	2,383.55	427.98	-2,811.54

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXUHO	001606	00	70177	FICTITIOUS TITLE	0.00	21.49	0.00	(21.49)
Total					0.00	21.49	0.00	(21.49)
Activity Total					0.00	21.49	0	-21.49

Activity	Org	Prog	Fund	Titles	Budget	Expense	Liens	Balance
XXWASC	011206	01	20177	FICTITIOUS TITLE	0.00	3,769.35	0.00	(3,769.35)
Total					0.00	3,769.35	0.00	(3,769.35)
Activity Total					0.00	3,769.35	0	-3,769.35

Grand Total 2,432,044.79 2,073,824.10 27,378.34 330,842.35



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
001436	38347	00		B01000	FICTITIOUS TITLE	2,247.30	0.00	0.00	2,247.30
001436	38347	00		B03000	FICTITIOUS TITLE	9,799.35	464.19	0.00	9,335.16
001436	38347	00		B06000	FICTITIOUS TITLE	1,342.95	0.00	0.00	1,342.95
001436	38347	00		B08800	FICTITIOUS TITLE	46.43	0.00	0.00	46.43
Subtotal						13,436.03	464.19	0.00	12,971.84
001436	38347	00	UH1232	B03000	FICTITIOUS TITLE	0.00	1,068.78	0.00	(1,068.78)
Subtotal						0.00	1,068.78	0.00	(1,068.78)
001436	38347	00	UH1233	B03000	FICTITIOUS TITLE	0.00	7,421.43	0.00	(7,421.43)
Subtotal						0.00	7,421.43	0.00	(7,421.43)
001436	38347	00	UH1235	B03000	FICTITIOUS TITLE	0.00	4,490.75	0.00	(4,490.75)
Subtotal						0.00	4,490.75	0.00	(4,490.75)
Total						13,436.03	13,445.15	0.00	(9.11)
001436	70177	00		B03000	FICTITIOUS TITLE	4,484.27	1,428.72	134.48	2,921.06
001436	70177	00		B08800	FICTITIOUS TITLE	(46.43)	0.00	0.00	(46.43)
Subtotal						4,437.83	1,428.72	134.48	2,874.63
001436	70177	00	UH1235	B03000	FICTITIOUS TITLE	0.00	3,000.00	0.00	(3,000.00)
Subtotal						0.00	3,000.00	0.00	(3,000.00)
Total						4,437.83	4,428.72	134.48	(125.37)
Org Total						17,873.87	17,873.87	134.48	(134.48)
001606	20177	00		B01000	FICTITIOUS TITLE	87,190.65	87,217.36	0.00	(26.71)
001606	20177	00		B02000	FICTITIOUS TITLE	0.00	782.12	0.00	(782.12)
001606	20177	00		B03000	FICTITIOUS TITLE	4,158.67	4,092.80	2.77	63.10
001606	20177	00		B04000	FICTITIOUS TITLE	1,364.85	0.00	0.00	1,364.85
001606	20177	00		B06000	FICTITIOUS TITLE	12,953.52	12,953.52	0.00	0.00
001606	20177	00		B08000	FICTITIOUS TITLE	(375.00)	0.00	0.00	(375.00)
Subtotal						105,292.68	105,045.79	2.77	244.12
001606	20177	00	XXNUHC	B03000	FICTITIOUS TITLE	0.00	76.49	0.00	(76.49)
Subtotal						0.00	76.49	0.00	(76.49)
001606	20177	00	XXTRVC	B03000	FICTITIOUS TITLE	0.00	170.40	0.00	(170.40)
Subtotal						0.00	170.40	0.00	(170.40)
Total						105,292.68	105,292.68	2.77	(2.77)
001606	38347	00		B03000	FICTITIOUS TITLE	4,425.00	636.68	0.00	3,788.32
001606	38347	00		B08800	FICTITIOUS TITLE	238.31	0.00	0.00	238.31
Subtotal						4,663.31	636.68	0.00	4,026.63
001606	38347	00	XXNUHC	B03000	FICTITIOUS TITLE	0.00	2,575.19	33.75	(2,608.94)
Subtotal						0.00	2,575.19	33.75	(2,608.94)
001606	38347	00	XXTRVC	B03000	FICTITIOUS TITLE	0.00	26.84	0.00	(26.84)
Subtotal						0.00	26.84	0.00	(26.84)
001606	38347	00	XXUHC	B03000	FICTITIOUS TITLE	0.00	1,053.68	0.00	(1,053.68)
Subtotal						0.00	1,053.68	0.00	(1,053.68)



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
Total						4,663.31	4,292.39	33.75	337.18
001606	70177	00		B01000	FICTITIOUS TITLE	7,976.40	7,978.00	0.00	(1.60)
001606	70177	00		B02000	FICTITIOUS TITLE	1,814.25	1,953.39	0.00	(139.14)
001606	70177	00		B03000	FICTITIOUS TITLE	4,136.54	1,067.09	0.00	3,069.45
001606	70177	00		B06000	FICTITIOUS TITLE	345.00	1,966.79	0.00	(1,621.79)
Subtotal						14,272.19	12,965.26	0.00	1,306.93
001606	70177	00	XXIEA	B03000	FICTITIOUS TITLE	0.00	2.25	0.00	(2.25)
Subtotal						0.00	2.25	0.00	(2.25)
001606	70177	00	XXNUHC	B03000	FICTITIOUS TITLE	0.00	847.30	4.79	(852.08)
Subtotal						0.00	847.30	4.79	(852.08)
001606	70177	00	XXOENT	B03000	FICTITIOUS TITLE	0.00	135.92	0.00	(135.92)
Subtotal						0.00	135.92	0.00	(135.92)
001606	70177	00	XXUHC	B03000	FICTITIOUS TITLE	0.00	299.97	391.36	(691.34)
Subtotal						0.00	299.97	391.36	(691.34)
001606	70177	00	XXUHO	B03000	FICTITIOUS TITLE	0.00	21.49	0.00	(21.49)
Subtotal						0.00	21.49	0.00	(21.49)
Total						14,272.19	14,272.19	396.15	(396.15)
Org Total						124,228.19	123,857.26	432.67	(61.74)
011206	20177	01		B03000	FICTITIOUS TITLE	16,392.61	1,818.00	0.00	14,574.61
Subtotal						16,392.61	1,818.00	0.00	14,574.61
011206	20177	01	XX0029	B03000	FICTITIOUS TITLE	0.00	10,805.26	0.00	(10,805.26)
Subtotal						0.00	10,805.26	0.00	(10,805.26)
011206	20177	01	XXWASC	B03000	FICTITIOUS TITLE	0.00	3,769.35	0.00	(3,769.35)
Subtotal						0.00	3,769.35	0.00	(3,769.35)
Total						16,392.61	16,392.61	0.00	0.00
011206	38347	01		B03000	FICTITIOUS TITLE	4,466.25	2,942.50	0.00	1,523.75
011206	38347	01		B08800	FICTITIOUS TITLE	8,980.42	0.00	0.00	8,980.42
Subtotal						13,446.67	2,942.50	0.00	10,504.17
011206	38347	01	XXNUHC	B03000	FICTITIOUS TITLE	0.00	189.70	0.00	(189.70)
Subtotal						0.00	189.70	0.00	(189.70)
011206	38347	01	XXTRVC	B03000	FICTITIOUS TITLE	0.00	671.98	0.00	(671.98)
Subtotal						0.00	671.98	0.00	(671.98)
011206	38347	01	XXUHC	B03000	FICTITIOUS TITLE	0.00	155.93	0.00	(155.93)
Subtotal						0.00	155.93	0.00	(155.93)
Total						13,446.67	3,960.11	0.00	9,486.57
011206	70177	01	XXSCPD	B03000	FICTITIOUS TITLE	2,870.91	2,870.91	0.11	(0.11)
Subtotal						2,870.91	2,870.91	0.11	(0.11)
Total						2,870.91	2,870.91	0.11	(0.11)
Org Total						32,710.19	23,223.63	0.11	9,486.46



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
011606	20177	01	XXAAU	B03000	FICTITIOUS TITLE	2,395.60	2,395.60	204.38	(204.38)
					Subtotal	2,395.60	2,395.60	204.38	(204.38)
					Total	2,395.60	2,395.60	204.38	(204.38)
011606	37338	01		B03000	FICTITIOUS TITLE	(20.00)	0.00	0.00	(20.00)
					Subtotal	(20.00)	0.00	0.00	(20.00)
011606	37338	01	XX0181	B03000	FICTITIOUS TITLE	0.00	(20.00)	0.00	20.00
					Subtotal	0.00	(20.00)	0.00	20.00
					Total	(20.00)	(20.00)	0.00	0.00
					Org Total	2,375.60	2,375.60	204.38	(204.38)
055657	70887	05		B03000	FICTITIOUS TITLE	0.00	3,113.58	0.00	(3,113.58)
055657	70887	05		B08000	FICTITIOUS TITLE	16,278.75	0.00	0.00	16,278.75
055657	70887	05		B080YE	FICTITIOUS TITLE	(16,278.75)	0.00	0.00	(16,278.75)
055657	70887	05		B08800	FICTITIOUS TITLE	12,364.67	0.00	0.00	12,364.67
055657	70887	05		R00000	FICTITIOUS TITLE	0.00	(8,563.86)	0.00	8,563.86
					Subtotal	12,364.67	(5,450.27)	0.00	17,814.95
055657	70887	05	XXNUHC	B03000	FICTITIOUS TITLE	0.00	574.36	194.85	(769.21)
					Subtotal	0.00	574.36	194.85	(769.21)
055657	70887	05	XXOENT	B03000	FICTITIOUS TITLE	0.00	170.13	0.00	(170.13)
					Subtotal	0.00	170.13	0.00	(170.13)
055657	70887	05	XXUHC	B03000	FICTITIOUS TITLE	0.00	791.70	0.00	(791.70)
					Subtotal	0.00	791.70	0.00	(791.70)
					Total	12,364.67	(3,914.08)	194.85	16,083.90
					Org Total	12,364.67	(3,914.08)	194.85	16,083.90
061606	70177	06		B03000	FICTITIOUS TITLE	984.37	910.57	0.00	73.80
					Subtotal	984.37	910.57	0.00	73.80
061606	70177	06	XXUHA	B03000	FICTITIOUS TITLE	0.00	73.80	0.00	(73.80)
					Subtotal	0.00	73.80	0.00	(73.80)
					Total	984.37	984.37	0.00	0.00
					Org Total	984.37	984.37	0.00	0.00
081606	70177	08		B03000	FICTITIOUS TITLE	3,000.00	2,337.18	5.84	656.98
081606	70177	08		B08800	FICTITIOUS TITLE	(557.89)	0.00	0.00	(557.89)
					Subtotal	2,442.11	2,337.18	5.84	99.09
081606	70177	08	XXSABK	B03000	FICTITIOUS TITLE	0.00	564.79	0.00	(564.79)
					Subtotal	0.00	564.79	0.00	(564.79)
081606	70177	08	XXSAFR	B03000	FICTITIOUS TITLE	0.00	39.93	0.00	(39.93)



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
Subtotal						0.00	39.93	0.00	(39.93)
081606	70177	08	XXSATU	B03000	FICTITIOUS TITLE	0.00	40.35	0.00	(40.35)
Subtotal						0.00	40.35	0.00	(40.35)
081606	70177	08	XXUCSA	B03000	FICTITIOUS TITLE	0.00	761.15	0.00	(761.15)
Subtotal						0.00	761.15	0.00	(761.15)
Total						2,442.11	3,743.40	5.84	(1,307.12)
Org Total						2,442.11	3,743.40	5.84	(1,307.12)
100058	268	10		B03000	FICTITIOUS TITLE	0.00	(67.50)	0.00	67.50
100058	268	10		B09000	FICTITIOUS TITLE	0.00	67.50	0.00	(67.50)
Subtotal						0.00	(0.00)	0.00	0.00
Total						0.00	(0.00)	0.00	0.00
Org Total						0.00	(0.00)	0.00	0.00
371606	20177	37		B01000	FICTITIOUS TITLE	10,663.20	9,596.88	0.00	1,066.32
371606	20177	37		B03000	FICTITIOUS TITLE	2,328.07	1,878.07	89.70	360.30
371606	20177	37		B06000	FICTITIOUS TITLE	2,455.76	2,455.76	0.00	0.00
371606	20177	37		B08800	FICTITIOUS TITLE	2,839.94	0.00	0.00	2,839.94
Subtotal						18,286.97	13,930.71	89.70	4,266.56
371606	20177	37	XXCCA	B03000	FICTITIOUS TITLE	0.00	450.00	0.00	(450.00)
Subtotal						0.00	450.00	0.00	(450.00)
371606	20177	37	XXNVC	B03000	FICTITIOUS TITLE	0.00	0.00	225.11	(225.11)
Subtotal						0.00	0.00	225.11	(225.11)
Total						18,286.97	14,380.71	314.81	3,591.45
Org Total						18,286.97	14,380.71	314.81	3,591.45
461606	20177	46		B01000	FICTITIOUS TITLE	36,942.00	35,247.57	0.00	1,694.43
461606	20177	46		B02000	FICTITIOUS TITLE	0.00	1,408.69	0.00	(1,408.69)
461606	20177	46		B03000	FICTITIOUS TITLE	4,452.75	3,216.77	11.55	1,224.43
461606	20177	46		B06000	FICTITIOUS TITLE	5,894.24	5,894.24	0.00	0.00
Subtotal						47,288.99	45,767.27	11.55	1,510.17
Total						47,288.99	45,767.27	11.55	1,510.17
Org Total						47,288.99	45,767.27	11.55	1,510.17
501606	20177	50		B03000	FICTITIOUS TITLE	1,772.42	170.19	0.00	1,602.23
Subtotal						1,772.42	170.19	0.00	1,602.23
501606	20177	50	XXTRVC	B03000	FICTITIOUS TITLE	0.00	1,602.23	0.00	(1,602.23)
Subtotal						0.00	1,602.23	0.00	(1,602.23)
Total						1,772.42	1,772.42	0.00	0.00



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
501606	70177	50		B03000	FICTITIOUS TITLE	343.07	343.07	0.00	0.00
					Subtotal	343.07	343.07	0.00	0.00
					Total	343.07	343.07	0.00	0.00
					Org Total	2,115.49	2,115.49	0.00	0.00
701606	20177	70		B01000	FICTITIOUS TITLE	42,623.25	19,086.84	0.00	23,536.41
701606	20177	70		B02000	FICTITIOUS TITLE	1,022.24	9,507.26	0.00	(8,485.02)
701606	20177	70		B03000	FICTITIOUS TITLE	5,466.45	15,090.91	1,971.45	(11,595.91)
701606	20177	70		B06000	FICTITIOUS TITLE	6,310.86	7,804.76	0.00	(1,493.90)
701606	20177	70		B08800	FICTITIOUS TITLE	14,748.42	0.00	0.00	14,748.42
					Subtotal	70,171.21	51,489.76	1,971.45	16,710.00
701606	20177	70	XXOENT	B03000	FICTITIOUS TITLE	0.00	81.07	0.00	(81.07)
					Subtotal	0.00	81.07	0.00	(81.07)
701606	20177	70	XXUHC	B03000	FICTITIOUS TITLE	0.00	82.28	36.62	(118.90)
					Subtotal	0.00	82.28	36.62	(118.90)
					Total	70,171.21	51,653.10	2,008.07	16,510.04
701606	7679	70		B03000	FICTITIOUS TITLE	0.00	0.00	800.00	(800.00)
701606	7679	70		B08800	FICTITIOUS TITLE	3,108.20	0.00	0.00	3,108.20
					Subtotal	3,108.20	0.00	800.00	2,308.20
					Total	3,108.20	0.00	800.00	2,308.20
701606	9775	70		B08800	FICTITIOUS TITLE	792.67	0.00	0.00	792.67
					Subtotal	792.67	0.00	0.00	792.67
					Total	792.67	0.00	0.00	792.67
					Org Total	74,072.08	51,653.10	2,808.07	19,610.91
731606	7679	73		B08800	FICTITIOUS TITLE	254.49	0.00	0.00	254.49
					Subtotal	254.49	0.00	0.00	254.49
					Total	254.49	0.00	0.00	254.49
					Org Total	254.49	0.00	0.00	254.49
751606	20177	75		B01000	FICTITIOUS TITLE	22,162.20	20,077.61	0.00	2,084.59
751606	20177	75		B02000	FICTITIOUS TITLE	0.00	782.12	0.00	(782.12)
751606	20177	75		B03000	FICTITIOUS TITLE	3,346.05	3,419.47	0.00	(73.42)
751606	20177	75		B06000	FICTITIOUS TITLE	4,488.81	4,488.81	0.00	0.00
751606	20177	75		B08800	FICTITIOUS TITLE	(187.36)	0.00	0.00	(187.36)
					Subtotal	29,809.70	28,768.01	0.00	1,041.69
751606	20177	75	XXARD	B03000	FICTITIOUS TITLE	0.00	244.99	0.00	(244.99)
					Subtotal	0.00	244.99	0.00	(244.99)
					Total	29,809.70	29,013.00	0.00	796.70
					Org Total	29,809.70	29,013.00	0.00	796.70



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
					Grand Total	2,432,044.79	2,073,824.10	27,378.34	330,842.35



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
001436	38347	00		B01000	FICTITIOUS TITLE	2,247.30	0.00	0.00	2,247.30
Subtotal						2,247.3			
001436	38347	00		B03000	FICTITIOUS TITLE	9,799.35	464.19	0.00	9,335.16
Subtotal						9,799.35			
001436	38347	00		B06000	FICTITIOUS TITLE	1,342.95	0.00	0.00	1,342.95
Subtotal						1,342.95			
001436	38347	00		B08800	FICTITIOUS TITLE	46.43	0.00	0.00	46.43
Subtotal						46.43			
Activity Subtotal						13,436.03	464.19	0.00	12,971.84
001436	38347	00	UH1232	B03000	FICTITIOUS TITLE	0.00	1,068.78	0.00	(1,068.78)
Subtotal						0			
Activity Subtotal						0.00	1,068.78	0.00	(1,068.78)
001436	38347	00	UH1233	B03000	FICTITIOUS TITLE	0.00	7,421.43	0.00	(7,421.43)
Subtotal						0			
Activity Subtotal						0.00	7,421.43	0.00	(7,421.43)
001436	38347	00	UH1235	B03000	FICTITIOUS TITLE	0.00	4,490.75	0.00	(4,490.75)
Subtotal						0			
Activity Subtotal						0.00	4,490.75	0.00	(4,490.75)
Fund Total						13,436.03	13,445.15	0.00	(9.11)
001436	70177	00		B03000	FICTITIOUS TITLE	4,484.27	1,428.72	134.48	2,921.06
Subtotal						4,484.27			
001436	70177	00		B08800	FICTITIOUS TITLE	(46.43)	0.00	0.00	(46.43)
Subtotal						-46.43			
Activity Subtotal						4,437.83	1,428.72	134.48	2,874.63
001436	70177	00	UH1235	B03000	FICTITIOUS TITLE	0.00	3,000.00	0.00	(3,000.00)
Subtotal						0			
Activity Subtotal						0.00	3,000.00	0.00	(3,000.00)
Fund Total						4,437.83	4,428.72	134.48	(125.37)
Org Total						17,873.87	17,873.87	134.48	(134.48)
001606	20177	00		B01000	FICTITIOUS TITLE	87,190.65	87,217.36	0.00	(26.71)
Subtotal						87,190.65			
001606	20177	00		B02000	FICTITIOUS TITLE	0.00	782.12	0.00	(782.12)
Subtotal						0			
001606	20177	00		B03000	FICTITIOUS TITLE	4,158.67	4,092.80	2.77	63.10
Subtotal						4,158.67			
001606	20177	00		B04000	FICTITIOUS TITLE	1,364.85	0.00	0.00	1,364.85
Subtotal						1,364.85			



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
001606	20177	00		B06000	FICTITIOUS TITLE	12,953.52	12,953.52	0.00	0.00
Subtotal						12,953.52			
001606	20177	00		B08000	FICTITIOUS TITLE	(375.00)	0.00	0.00	(375.00)
Subtotal						-375			
Activity Subtotal						105,292.68	105,045.79	2.77	244.12
001606	20177	00	XXNUHC	B03000	FICTITIOUS TITLE	0.00	76.49	0.00	(76.49)
Subtotal						0			
Activity Subtotal						0.00	76.49	0.00	(76.49)
001606	20177	00	XXTRVC	B03000	FICTITIOUS TITLE	0.00	170.40	0.00	(170.40)
Subtotal						0			
Activity Subtotal						0.00	170.40	0.00	(170.40)
Fund Total						105,292.68	105,292.68	2.77	(2.77)
001606	38347	00		B03000	FICTITIOUS TITLE	4,425.00	636.68	0.00	3,788.32
Subtotal						4,425			
001606	38347	00		B08800	FICTITIOUS TITLE	238.31	0.00	0.00	238.31
Subtotal						238.31			
Activity Subtotal						4,663.31	636.68	0.00	4,026.63
001606	38347	00	XXNUHC	B03000	FICTITIOUS TITLE	0.00	2,575.19	33.75	(2,608.94)
Subtotal						0			
Activity Subtotal						0.00	2,575.19	33.75	(2,608.94)
001606	38347	00	XXTRVC	B03000	FICTITIOUS TITLE	0.00	26.84	0.00	(26.84)
Subtotal						0			
Activity Subtotal						0.00	26.84	0.00	(26.84)
001606	38347	00	XXUHC	B03000	FICTITIOUS TITLE	0.00	1,053.68	0.00	(1,053.68)
Subtotal						0			
Activity Subtotal						0.00	1,053.68	0.00	(1,053.68)
Fund Total						4,663.31	4,292.39	33.75	337.18
001606	70177	00		B01000	FICTITIOUS TITLE	7,976.40	7,978.00	0.00	(1.60)
Subtotal						7,976.4			
001606	70177	00		B02000	FICTITIOUS TITLE	1,814.25	1,953.39	0.00	(139.14)
Subtotal						1,814.25			
001606	70177	00		B03000	FICTITIOUS TITLE	4,136.54	1,067.09	0.00	3,069.45
Subtotal						4,136.54			
001606	70177	00		B06000	FICTITIOUS TITLE	345.00	1,966.79	0.00	(1,621.79)
Subtotal						345			
Activity Subtotal						14,272.19	12,965.26	0.00	1,306.93
001606	70177	00	XXIEA	B03000	FICTITIOUS TITLE	0.00	2.25	0.00	(2.25)
Subtotal						0			



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
					Activity Subtotal	0.00	2.25	0.00	(2.25)
001606	70177	00	XXNUHC	B03000	FICTITIOUS TITLE	0.00	847.30	4.79	(852.08)
					Subtotal	0			
					Activity Subtotal	0.00	847.30	4.79	(852.08)
001606	70177	00	XOENT	B03000	FICTITIOUS TITLE	0.00	135.92	0.00	(135.92)
					Subtotal	0			
					Activity Subtotal	0.00	135.92	0.00	(135.92)
001606	70177	00	XXUHC	B03000	FICTITIOUS TITLE	0.00	299.97	391.36	(691.34)
					Subtotal	0			
					Activity Subtotal	0.00	299.97	391.36	(691.34)
001606	70177	00	XXUHO	B03000	FICTITIOUS TITLE	0.00	21.49	0.00	(21.49)
					Subtotal	0			
					Activity Subtotal	0.00	21.49	0.00	(21.49)
					Fund Total	14,272.19	14,272.19	396.15	(396.15)
					Org Total	124,228.19	123,857.26	432.67	(61.74)
011206	20177	01		B03000	FICTITIOUS TITLE	16,392.61	1,818.00	0.00	14,574.61
					Subtotal	16,392.61			
					Activity Subtotal	16,392.61	1,818.00	0.00	14,574.61
011206	20177	01	XX0029	B03000	FICTITIOUS TITLE	0.00	10,805.26	0.00	(10,805.26)
					Subtotal	0			
					Activity Subtotal	0.00	10,805.26	0.00	(10,805.26)
011206	20177	01	XXWASC	B03000	FICTITIOUS TITLE	0.00	3,769.35	0.00	(3,769.35)
					Subtotal	0			
					Activity Subtotal	0.00	3,769.35	0.00	(3,769.35)
					Fund Total	16,392.61	16,392.61	0.00	0.00
011206	38347	01		B03000	FICTITIOUS TITLE	4,466.25	2,942.50	0.00	1,523.75
					Subtotal	4,466.25			
011206	38347	01		B08800	FICTITIOUS TITLE	8,980.42	0.00	0.00	8,980.42
					Subtotal	8,980.42			
					Activity Subtotal	13,446.67	2,942.50	0.00	10,504.17
011206	38347	01	XXNUHC	B03000	FICTITIOUS TITLE	0.00	189.70	0.00	(189.70)
					Subtotal	0			
					Activity Subtotal	0.00	189.70	0.00	(189.70)
011206	38347	01	XXTRVC	B03000	FICTITIOUS TITLE	0.00	671.98	0.00	(671.98)
					Subtotal	0			
					Activity Subtotal	0.00	671.98	0.00	(671.98)



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
011206	38347	01	XXUHC	B03000	FICTITIOUS TITLE	0.00	155.93	0.00	(155.93)
					Subtotal	0			
					Activity Subtotal	0.00	155.93	0.00	(155.93)
					Fund Total	13,446.67	3,960.11	0.00	9,486.57
011206	70177	01	XXSCPD	B03000	FICTITIOUS TITLE	2,870.91	2,870.91	0.11	(0.11)
					Subtotal	2,870.91			
					Activity Subtotal	2,870.91	2,870.91	0.11	(0.11)
					Fund Total	2,870.91	2,870.91	0.11	(0.11)
					Org Total	32,710.19	23,223.63	0.11	9,486.46
011606	20177	01	XXAAU	B03000	FICTITIOUS TITLE	2,395.60	2,395.60	204.38	(204.38)
					Subtotal	2,395.6			
					Activity Subtotal	2,395.60	2,395.60	204.38	(204.38)
					Fund Total	2,395.60	2,395.60	204.38	(204.38)
011606	37338	01		B03000	FICTITIOUS TITLE	(20.00)	0.00	0.00	(20.00)
					Subtotal	-20			
					Activity Subtotal	(20.00)	0.00	0.00	(20.00)
011606	37338	01	XX0181	B03000	FICTITIOUS TITLE	0.00	(20.00)	0.00	20.00
					Subtotal	0			
					Activity Subtotal	0.00	(20.00)	0.00	20.00
					Fund Total	(20.00)	(20.00)	0.00	0.00
					Org Total	2,375.60	2,375.60	204.38	(204.38)
055657	70887	05		B03000	FICTITIOUS TITLE	0.00	3,113.58	0.00	(3,113.58)
					Subtotal	0			
055657	70887	05		B08000	FICTITIOUS TITLE	16,278.75	0.00	0.00	16,278.75
					Subtotal	16,278.75			
055657	70887	05		B080YE	FICTITIOUS TITLE	(16,278.75)	0.00	0.00	(16,278.75)
					Subtotal	-16,278.75			
055657	70887	05		B08800	FICTITIOUS TITLE	12,364.67	0.00	0.00	12,364.67
					Subtotal	12,364.67			
055657	70887	05		R00000	FICTITIOUS TITLE	0.00	(8,563.86)	0.00	8,563.86
					Subtotal	0			
					Activity Subtotal	12,364.67	(5,450.27)	0.00	17,814.95
055657	70887	05	XXNUHC	B03000	FICTITIOUS TITLE	0.00	574.36	194.85	(769.21)
					Subtotal	0			
					Activity Subtotal	0.00	574.36	194.85	(769.21)



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
055657	70887	05	XXOENT	B03000	FICTITIOUS TITLE	0.00	170.13	0.00	(170.13)
					Subtotal	0			
					Activity Subtotal	0.00	170.13	0.00	(170.13)
					Fund Total	12,364.67	(3,914.08)	194.85	16,083.90
					Org Total	12,364.67	(3,914.08)	194.85	16,083.90
061606	70177	06		B03000	FICTITIOUS TITLE	984.37	910.57	0.00	73.80
					Subtotal	984.37			
					Activity Subtotal	984.37	910.57	0.00	73.80
					Fund Total	984.37	984.37	0.00	0.00
					Org Total	984.37	984.37	0.00	0.00
081606	70177	08		B03000	FICTITIOUS TITLE	3,000.00	2,337.18	5.84	656.98
					Subtotal	3,000			
081606	70177	08		B08800	FICTITIOUS TITLE	(557.89)	0.00	0.00	(557.89)
					Subtotal	-557.89			
					Activity Subtotal	2,442.11	2,337.18	5.84	99.09
					Fund Total	2,442.11	3,743.40	5.84	(1,307.12)
					Org Total	2,442.11	3,743.40	5.84	(1,307.12)
081606	70177	08	XXSABK	B03000	FICTITIOUS TITLE	0.00	564.79	0.00	(564.79)
					Subtotal	0			
					Activity Subtotal	0.00	564.79	0.00	(564.79)
081606	70177	08	XXSAFR	B03000	FICTITIOUS TITLE	0.00	39.93	0.00	(39.93)
					Subtotal	0			
					Activity Subtotal	0.00	39.93	0.00	(39.93)
081606	70177	08	XXSATU	B03000	FICTITIOUS TITLE	0.00	40.35	0.00	(40.35)
					Subtotal	0			
					Activity Subtotal	0.00	40.35	0.00	(40.35)
081606	70177	08	XXUCSA	B03000	FICTITIOUS TITLE	0.00	761.15	0.00	(761.15)
					Subtotal	0			
					Activity Subtotal	0.00	761.15	0.00	(761.15)
					Fund Total	2,442.11	3,743.40	5.84	(1,307.12)
					Org Total	2,442.11	3,743.40	5.84	(1,307.12)



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
100058	268	10		B03000	FICTITIOUS TITLE	0.00	(67.50)	0.00	67.50
Subtotal						0			
100058	268	10		B09000	FICTITIOUS TITLE	0.00	67.50	0.00	(67.50)
Subtotal						0			
Activity Subtotal						0.00	(0.00)	0.00	0.00
Fund Total						0.00	(0.00)	0.00	0.00
Org Total						0.00	(0.00)	0.00	0.00
371606	20177	37		B01000	FICTITIOUS TITLE	10,663.20	9,596.88	0.00	1,066.32
Subtotal						10,663.2			
371606	20177	37		B03000	FICTITIOUS TITLE	2,328.07	1,878.07	89.70	360.30
Subtotal						2,328.07			
371606	20177	37		B06000	FICTITIOUS TITLE	2,455.76	2,455.76	0.00	0.00
Subtotal						2,455.76			
371606	20177	37		B08800	FICTITIOUS TITLE	2,839.94	0.00	0.00	2,839.94
Subtotal						2,839.94			
Activity Subtotal						18,286.97	13,930.71	89.70	4,266.56
371606	20177	37	XXCCA	B03000	FICTITIOUS TITLE	0.00	450.00	0.00	(450.00)
Subtotal						0			
Activity Subtotal						0.00	450.00	0.00	(450.00)
371606	20177	37	XXNVC	B03000	FICTITIOUS TITLE	0.00	0.00	225.11	(225.11)
Subtotal						0			
Activity Subtotal						0.00	0.00	225.11	(225.11)
Fund Total						18,286.97	14,380.71	314.81	3,591.45
Org Total						18,286.97	14,380.71	314.81	3,591.45
461606	20177	46		B01000	FICTITIOUS TITLE	36,942.00	35,247.57	0.00	1,694.43
Subtotal						36,942			
461606	20177	46		B02000	FICTITIOUS TITLE	0.00	1,408.69	0.00	(1,408.69)
Subtotal						0			
461606	20177	46		B03000	FICTITIOUS TITLE	4,452.75	3,216.77	11.55	1,224.43
Subtotal						4,452.75			
461606	20177	46		B06000	FICTITIOUS TITLE	5,894.24	5,894.24	0.00	0.00
Subtotal						5,894.24			
Activity Subtotal						47,288.99	45,767.27	11.55	1,510.17
Fund Total						47,288.99	45,767.27	11.55	1,510.17



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
Org Total						47,288.99	45,767.27	11.55	1,510.17
501606	20177	50		B03000	FICTITIOUS TITLE	1,772.42	170.19	0.00	1,602.23
Subtotal						1,772.42			
Activity Subtotal						1,772.42	170.19	0.00	1,602.23
501606	20177	50	XXTRVC	B03000	FICTITIOUS TITLE	0.00	1,602.23	0.00	(1,602.23)
Subtotal						0			
Activity Subtotal						0.00	1,602.23	0.00	(1,602.23)
Fund Total						1,772.42	1,772.42	0.00	0.00
501606	70177	50		B03000	FICTITIOUS TITLE	343.07	343.07	0.00	0.00
Subtotal						343.07			
Activity Subtotal						343.07	343.07	0.00	0.00
Fund Total						343.07	343.07	0.00	0.00
Org Total						2,115.49	2,115.49	0.00	0.00
701606	20177	70		B01000	FICTITIOUS TITLE	42,623.25	19,086.84	0.00	23,536.41
Subtotal						42,623.25			
701606	20177	70		B02000	FICTITIOUS TITLE	1,022.24	9,507.26	0.00	(8,485.02)
Subtotal						1,022.24			
701606	20177	70		B03000	FICTITIOUS TITLE	5,466.45	15,090.91	1,971.45	(11,595.91)
Subtotal						5,466.45			
701606	20177	70		B06000	FICTITIOUS TITLE	6,310.86	7,804.76	0.00	(1,493.90)
Subtotal						6,310.86			
701606	20177	70		B08800	FICTITIOUS TITLE	14,748.42	0.00	0.00	14,748.42
Subtotal						14,748.42			
Activity Subtotal						70,171.21	51,489.76	1,971.45	16,710.00
701606	20177	70	XXOENT	B03000	FICTITIOUS TITLE	0.00	81.07	0.00	(81.07)
Subtotal						0			
Activity Subtotal						0.00	81.07	0.00	(81.07)
701606	20177	70	XXUHC	B03000	FICTITIOUS TITLE	0.00	82.28	36.62	(118.90)
Subtotal						0			
Activity Subtotal						0.00	82.28	36.62	(118.90)
Fund Total						70,171.21	51,653.10	2,008.07	16,510.04
701606	7679	70		B03000	FICTITIOUS TITLE	0.00	0.00	800.00	(800.00)
Subtotal						0			
701606	7679	70		B08800	FICTITIOUS TITLE	3,108.20	0.00	0.00	3,108.20
Subtotal						3,108.2			



Fiscal Year '09 Fiscal Close Summary by Budget Pool

Run Date: 1/19/10

Org	Fund	Prog	Activity	Pool	Account Code Pool Title	Budget	Expense	Liens	Balance
Activity Subtotal						3,108.20	0.00	800.00	2,308.20
Fund Total						3,108.20	0.00	800.00	2,308.20
701606	9775	70		B08800	FICTITIOUS TITLE	792.67	0.00	0.00	792.67
Subtotal						792.67			
Activity Subtotal						792.67	0.00	0.00	792.67
Fund Total						792.67	0.00	0.00	792.67
Org Total						74,072.08	51,653.10	2,808.07	19,610.91
731606	7679	73		B08800	FICTITIOUS TITLE	254.49	0.00	0.00	254.49
Subtotal						254.49			
Activity Subtotal						254.49	0.00	0.00	254.49
Fund Total						254.49	0.00	0.00	254.49
Org Total						254.49	0.00	0.00	254.49
751606	20177	75		B01000	FICTITIOUS TITLE	22,162.20	20,077.61	0.00	2,084.59
Subtotal						22,162.2			
751606	20177	75		B02000	FICTITIOUS TITLE	0.00	782.12	0.00	(782.12)
Subtotal						0			
751606	20177	75		B03000	FICTITIOUS TITLE	3,346.05	3,419.47	0.00	(73.42)
Subtotal						3,346.05			
751606	20177	75		B06000	FICTITIOUS TITLE	4,488.81	4,488.81	0.00	0.00
Subtotal						4,488.81			
751606	20177	75		B08800	FICTITIOUS TITLE	(187.36)	0.00	0.00	(187.36)
Subtotal						-187.36			
Activity Subtotal						29,809.70	28,768.01	0.00	1,041.69
751606	20177	75	XXARD	B03000	FICTITIOUS TITLE	0.00	244.99	0.00	(244.99)
Subtotal						0			
Activity Subtotal						0.00	244.99	0.00	(244.99)
Fund Total						29,809.70	29,013.00	0.00	796.70
Org Total						29,809.70	29,013.00	0.00	796.70
Grand Total						2,432,044.79	2,073,824.10	27,378.34	330,842.35

