

San Diego Miramar College

Revised 10/26/20

2020-2021 GFU PeopleSoft Chart of Accounts

Department/Program	Fund	Dept	Activity	Account	List of Common Accounts
Presidents Office & Marketing - President Lundburg					1101 Academic Contract Classrm
President's Office	1110	31010	660000	xxxx	1103 Academic Prorata Contract Clsr
					1201 Acad Contract Administrator
Communication	1110	31040	679000	xxxx	1203 Academic Prorata Cont Nonclsrn
					1204 Acad Contr NC Reassigned Time
Office of Instruction - Acting VP Gamboa					1205 Academic Contract NC Faculty
AFT Travel	1110	31021	603000	xxxx	1301 Academic Adjunct Classroom
					1302 Academic Substitute Clsrn
VP Instruction	1110	34010	601000	xxxx	1308 Academic Clsrn Cont Overload
					1401 Academic Adjunct Nonclsroom
Articulation	1110	34012	631000	xxxx	1403 Academic Extd Svc Nonclsrn
					1408 Academic Nonclsrn Cont Overload
Curriculum Dev	1110	34014	602000	xxxx	2101 Classified Contract Non-Clsrn
					2201 Classified Contract Clsroom
PRIE, Library & Technology - Dean Miramontez					2301 Classified Hourly Nonclassrm
Dean, PRIELT	1110	31080	660000	xxxx	2302 Classified Hourly Work Study
					2308 Classified Classroom Overtime
PRIE	1110	31081	661400	xxxx	2401 Classified Hourly Classroom
					2408 Classified Non-Classroom Overtime
LRC	1110	31082	612000	xxxx	3999 Contract Budgeted Benefit Pool
LRC	1695	31082	612000	xxxx	4001 Supply Prior Year Encumbrances
					4002 Supplies Operating
Law Library	1695	31083	140100	xxxx	4003 Supplies Instructional
					4006 Periodicals
AV Media Center	1110	31084	499900	xxxx	4009 Supplies - Printing By Vendor
					4012 Supplies - Audio Visual
IT	1110	31085	499900	xxxx	4013 Supplies - Stock Purch (4014)
					4014 Supplies - Charge Back (4013)
Web Support Services	1110	31086	679000	xxxx	4021 Supplies - Computer Hardware
					4023 Supplies - Equipment <201
Academic Success Center	1110	31087	493009	xxxx	4999 Supplies - Budget Account (DO NOT USE)
					5001 Postage
Campus Wide Support - VP Bell					5002 Postage Meter/Bulk
Academic Senate	1110	31020	603000	xxxx	5003 Postage Mail Chargeback 5002
					5004 Ooe Prior Year Encumbrance

Classified Senate	1110	31050	675000	xxxx	5008	Special Activities
					5009	Licenses & Permits
Planning & Budget	1110	32013	660000	xxxx	5151	Contracted Computing Services
	1695	32013	499900	xxxx	5152	Contracted Instructnl Service
					5155	Contracts For Service
Instructional Support (Mileage)	1110	32020	499900	xxxx	5161	Contracts-Other
Student Services Support (Mileage)	1110	32020	645000	xxxx	5162	Contract Software Services
Campus Support (Cell - Duty Dean)	1110	32020	677000	xxxx	5201	Contract Out Repair
Campus Support (Membership, Mileage)	1110	32020	679000	xxxx	5251	District Memberships
					5252	Accreditation Visits
Accreditation	1110	32021	609000	xxxx	5301	Contract Consultants
					5303	Contract Professional Srvcs
Shared Governance	1110	32022	677000	xxxx	5351	Employee Mileage
					5353	Cocurricular Entry Fees
Class Schedule	1110	32023	649000	xxxx	5354	Employee Meal Allowance
					5355	Airfare
Graduation	1110	32024	649000	xxxx	5356	Gasoline for Rental Car
					5357	Auto Rental
Operations	1110	32030	653000	xxxx	5358	Conference
					5359	Hotel / Lodging
Administrative Services - VP Bell					5360	Travel - Internet
Business Office	1110	32011	672000	xxxx	5361	Travel - Misc.
					5401	Fees - Legal Fees
Park & Aquatics	1110	32035	689000	xxxx	5402	Advertising Expense
					5807	Cellular
Student Accounting	1110	32040	672000	xxxx	5999	Other Operating Exp. Budget Acct (DO NOT USE)
					6001	Capital Outlay Pr Yr Encumbrnc
Reprographics	1110	32050	677000	xxxx	6203	Building Minor Improve/Alterat
					6301	Library Books
Receiving/Stockroom	1110	32060	677000	xxxx	6402	Equipment-New
					6405	Capital Asset Freight Install
Chargeback - Stockroom	1110	32091	677000	xxxx	6407	Equipment Software Only
					6410	Equipment Computer Hardware
Chargeback - Reprographics	1110	32092	677000	xxxx	6999	Capital Outlay Budget Pool (DO NOT USE)
					7501	Student Bookstore Grants
Chargeback - Mail	1110	32093	677000	xxxx	7599	SFA Grants & Loans Budget Account
					7601	Fin Aid Bus/Trolley/Gascrd
Student Services - VP Gonzales					7602	Fin Aid Textbook Award
VP Student Services	1110	33010	645000	xxxx	7604	Fin Aid Class Supplies

					7699	Financial Aid Budget Account
Admissions	1110	33020	620000	xxxx		
Counseling	1110	33030	631000	xxxx		
Testing & Assessment	1110	33032	632000	xxxx		
Transfer Center	1110	33033	633000	xxxx		
Dean of Matriculation	1110	33040	645000	xxxx		
Outreach	1110	33042	649000	xxxx		
DSPS	1110	33044	649000	xxxx		
Student Equity & Academic Success	1110	33046	645000	xxxx		
Dean of Students Affairs	1110	33050	645000	xxxx		
Student Life & Activities	1110	33053	649000	xxxx		
Student Mental Health Services	1110	33054	644000	xxxx		
Financial Aid	1110	33070	646000	xxxx		
Veterans	1110	33071	648000	xxxx		
Liberal Arts - Dean Ascione						
Dean, Liberal Arts	1110	34101	601000	xxxx		
Liberal Arts Deptwide	1110	34102	499900	xxxx		
	1695	34102	499900	xxxx		
Honors	1110	34103	649000	xxxx		
English	1110	34121	150100	xxxx		
Journalism	1110	34131	060200	xxxx		

Speech	1110	34133	150600	xxxx				
Foreign Language	1110	34140	110100	xxxx				
American Sign Language (AMSL)	1110	34141	085000	xxxx				
Fine Art	1110	34151	100200	xxxx				
Music	1110	34152	100400	xxxx				
Graphic Art	1110	34154	103000	xxxx				
Humanities	1110	34160	159900	xxxx				
Philosophy	1110	34161	150900	xxxx				
Dept of Behavioral Science	1110	34170	209900	xxxx				
Anthropology	1110	34171	220200	xxxx				
Personal Growth	1110	34172	493011	xxxx				
Psychology	1110	34173	200100	xxxx				
Sociology	1110	34174	220800	xxxx				
Library Science	1110	34181	160100	xxxx				
History	1110	34191	220500	xxxx				
Geography	1110	34192	220600	xxxx				
Political Science	1110	34193	220700	xxxx				
Ethnic Studies	1110	34194	220300	xxxx				
Sustainability - Liberal Arts	1110	34195	030200	xxxx				

Business, Technical Careers and Workforce Initiatives - Dean Lopez				
Dean, BTCWI	1110	34201	601000	xxxx
BTCWI Deptwide	1110	34202	499900	xxxx
	1695	34202	499900	xxxx
Work Experience	1110	34203	493200	xxxx
Career Services	1110	34204	647000	xxxx
Auto Technology	1110	34221	094800	xxxx
Diesel	1110	34230	094700	xxxx
Aviation Maintenance	1110	34241	095000	xxxx
Aviation Flight Operations	1110	34242	302000	xxxx
Child Development	1110	34250	130500	xxxx
Accounting	1110	34261	050200	xxxx
Banking & Finance	1110	34262	050400	xxxx
Business Admin	1110	34263	050600	xxxx
Marketing	1110	34264	050900	xxxx
Real Estate	1110	34265	051100	xxxx
Legal Assistant	1110	34266	140200	xxxx
CBTE	1110	34267	051400	xxxx
CISC	1110	34268	070100	xxxx
Economics	1110	34269	220400	xxxx
Public Administration	1110	34270	210200	xxxx

Public Safety - Dean Warner									
Dean, Public Safety	1110	34301	601000	xxxx					
Public Safety Deptwide	1110	34302	499900	xxxx					
	1695	34302	499900	xxxx					
Admin of Justice	1110	34320	210500	xxxx					
EMT	1110	34331	125000	xxxx					
Fire Tech	1110	34332	213300	xxxx					
Academies and In-Service - Dean Warner									
Fire In-Service	1110	34333	213310	xxxx					
EMT In-Service	1110	34334	213310	xxxx					
Police Academy	1110	34371	210550	xxxx					
Police In-Service	1110	34372	210500	xxxx					
Detentions Academy	1110	34373	210550	xxxx					
Fire Academy	1110	34375	213350	xxxx					
Life Guard Academy	1110	34376	213350	xxxx					
Life Guard In-Service	1110	34377	125000	xxxx					
Detentions In-Service	1110	34378	210550	xxxx					
Mathematics, Biological Exercise and Physical Sciences - Dean Woods									
Dean, MBEPS	1110	34401	601000	xxxx					
MBEPS Deptwide	1110	34402	499900	xxxx					
	1695	34402	499900	xxxx					

Mathematics	1110	34440	170100	xxxx			
	1695	34440	170100	xxxx			
Science Deptwide	1110	34450	049900	xxxx			
Anatomy/Physiology	1110	34451	041000	xxxx			
Astronomy	1110	34452	191100	xxxx			
Biology	1110	34453	040100	xxxx			
	1695	34453	040100	xxxx			
Biology Cell	1110	34454	049900	xxxx			
	1695	34454	049900	xxxx			
Biotechnology	1110	34455	043000	xxxx			
	1695	34455	043000	xxxx			
Chemistry	1110	34456	190500	xxxx			
	1695	34456	190500	xxxx			
Geology	1110	34457	191400	xxxx			
	1695	34457	191400	xxxx			
Physical Science	1110	34458	190100	xxxx			
	1695	34458	190100	xxxx			
Physics	1110	34459	190200	xxxx			
	1695	34459	190200	xxxx			
MLTT	1110	34460	120500	xxxx			
Oceanography	1110	34461	191900	xxxx			
Sustainability - MBEPS	1110	34462	030200	xxxx			
Physical Ed	1110	34471	083500	xxxx			
Health Ed	1110	34472	083700	xxxx			

Nutrition	1110	34473	130600	xxxx			
San Diego Miramar College							
2020-2021 GFR PeopleSoft Chart of							
Program/Grant	Fund	Dept	Activity	Account	List of Common Accounts		
DSPS	1101	33044	493030	xxxx	1101	Academic Contract Classrm	
	1602	33044	493030	xxxx	1103	Academic Prorata Contract Clsr	
					1201	Acad Contract Administrator	
CARES Act					1203	Academic Prorata Cont Nonclsrn	
College Wide	1231	35048	643500	xxxx	1204	Acad Contr NC Reassigned Time	
Auto	1231	35048	094800	xxxx	1205	Academic Contract NC Faculty	
Aviation	1231	35048	095000	xxxx	1301	Academic Adjunct Classroom	
Fire	1231	35048	213300	xxxx	1302	Academic Substitute Clsrn	
EMGM	1231	35048	125000	xxxx	1308	Academic Clsrn Cont Overload	
MLTT	1231	35048	120500	xxxx	1401	Academic Adjunct Nonclsrn	
					1403	Academic Extd Srvc Nonclsrn	
CARES Act - Minority Serv.	1231	35049	640000	xxxx	1408	Academic Nonclsrn Cont Overload	
					2101	Classified Contract Non-Clsrn	
Covid 19 Block Grant - State	1240	35058	698001	xxxx	2201	Classified Contract Clsroom	
					2301	Classified Hourly Nonclassrm	
Covid 19 Block Grant - Federal	1754	35058	698004	xxxx	2302	Classified Hourly Work Study	
	1754	35058	698005	xxxx	2308	Classified Classroom Overtime	
					2401	Classified Hourly Classroom	
Admin Allowance	1263	33070	646000	xxxx	2408	Classified Non-Classroom Overtime	
					3999	Contract Budgeted Benefit Pool	
College Work Study	1273	33070	649000	xxxx	4001	Supply Prior Year Encumbrances	
	1273	33070	731000	xxxx	4002	Supplies Operating	
					4003	Supplies Instructional	
Financial Aid Vets Admin Allowance	1283	33071	648000	xxxx	4006	Periodicals	
					4009	Supplies - Printing By Vendor	
VTEA					4012	Supplies - Audio Visual	
1390 - Curriculum Development & Instrl					4013	Supplies - Stock Purch (4014)	
Biotech	1390	34210	043000	xxxx	4014	Supplies - Charge Back (4013)	
CISC	1390	34210	070100	xxxx	4021	Supplies - Computer Hardware	

CBTE - Bus Tech	1390	34210	051400	xxxx	4023	Supplies - Equipment <201
Physical Ed - Fitness	1390	34210	083500	xxxx	4999	Supplies - Budget Account (DO NOT USE)
Diesel	1390	34210	094700	xxxx	5001	Postage
Automotive - Auto Tech	1390	34210	094800	xxxx	5002	Postage Meter/Bulk
Aviation - Aeronautical & Aviation	1390	34210	095000	xxxx	5003	Postage Mail Chargeback 5002
Graphics	1390	34210	061460	xxxx	5004	Ooe Prior Year Encumbrance
Accounting	1390	34210	050200	xxxx	5008	Special Activities
Business Management	1390	34210	050600	xxxx	5009	Licenses & Permits
Medical Lab Technology	1390	34210	120500	xxxx	5151	Contracted Computing Services
EMT	1390	34210	125000	xxxx	5152	Contracted Instructnl Service
Child Development	1390	34210	130500	xxxx	5155	Contracts For Service
Paralegal	1390	34210	140200	xxxx	5161	Contracts-Other
Administration of Justice	1390	34210	210500	xxxx	5162	Contract Software Services
Fire Tech	1390	34210	213300	xxxx	5201	Contract Out Repair
Aviation Management	1390	34210	302000	xxxx	5251	District Memberships
BTCWI - Across Disciplines	1390	34210	499900	xxxx	5252	Accreditation Visits
SSSP 19-20					5301	Contract Consultants
Counseling & Guidance	1524	33041	631000	xxxx	5303	Contract Professional Srvcs
Assessment	1524	33041	632000	xxxx	5351	Employee Mileage
Follow Up	1524	33041	639000	xxxx	5353	Cocurricular Entry Fees
Coordination/Research	1524	33041	645000	xxxx	5354	Employee Meal Allowance
Orientation	1524	33041	649000	xxxx	5355	Airfare
SSSP 20-21					5356	Gasoline for Rental Car
Counseling & Guidance	1525	33041	631000	xxxx	5357	Auto Rental
Assessment	1525	33041	632000	xxxx	5358	Conference
Follow Up	1525	33041	639000	xxxx	5359	Hotel / Lodging
Coordination/Research	1525	33041	645000	xxxx	5360	Travel - Internet
Orientation	1525	33041	649000	xxxx	5361	Travel - Misc.
Student Equity 19-20					5401	Fees - Legal Fees
Outreach	1543	33035	631000	xxxx	5402	Advertising Expense
Student Services & Categoricals	1543	33035	632000	xxxx	5807	Cellular
Research & Evaluation	1543	33035	661400	xxxx	5999	Other Operating Exp. Budget Acct (DO NOT USE)
SE Coordination & Planning	1543	33035	645000	xxxx	6001	Capital Outlay Pr Yr Encumbrnc
Curriculum/Course Dev. & Adaptation	1543	33035	602000	xxxx	6203	Building Minor Improve/Alterat
Professional Development	1543	33035	639000	xxxx	6301	Library Books
Instructional Support	1543	33035	499900	xxxx	6402	Equipment-New
					6405	Capital Asset Freight Install
					6407	Equipment Software Only
					6410	Equipment Computer Hardware

Direct Student Support	1543	33035	649000	xxxx	6999	Capital Outlay Budget Pool (DO NOT USE)
Student Equity 19-20					7501	Student Bookstore Grants
Outreach	1544	33035	631000	xxxx	7599	SFA Grants & Loans Budget Account
Student Services & Categoricals	1544	33035	632000	xxxx	7601	Fin Aid Bus/Trolley/Gascrd
Research & Evaluation	1544	33035	661400	xxxx	7602	Fin Aid Textbook Award
SE Coordination & Planning	1544	33035	645000	xxxx	7604	Fin Aid Class Supplies
Curriculum/Course Dev. & Adaptation	1544	33035	602000	xxxx	7699	Financial Aid Budget Account
Professional Development	1544	33035	639000	xxxx		
Instructional Support	1544	33035	499900	xxxx		
Direct Student Support	1544	33035	649000	xxxx		
BFAP	1553	33070	646000	xxxx		
EOPS						
Part A	1563	33045	643000	xxxx		
Part B	1563	33045	643010	xxxx		
Part C	7467	33045	732000	xxxx		
CARE						
Part B	1573	33045	643030	xxxx		
Part C	7473	33045	732000	xxxx		
CAFYES - Ongoing Funding	1567	33045	643000	xxxx		
CAFYES - One-time Funding	1567	33045	643030	xxxx		
CAFYES - Part C	7483	33045	732000	xxxx		
AB 19 - Support for San Diego Promise	1570	33042	649000	xxxx		
Strong Workforce 18-19						
Biotechnology	1689	34205	043000	xxxx		
Business Management	1689	34205	050600	xxxx		
Personal Training	1689	34205	083500	xxxx		
Diesel Technology	1689	34205	094700	xxxx		
Automotive Technology	1689	34205	094800	xxxx		
Aeronautical & Aviation Tech	1689	34205	095000	xxxx		
Aviation & Airport Mgmt	1689	34205	099900	xxxx		
Medical Lab Technology	1689	34205	120500	xxxx		
Emergency Medical Services	1689	34205	125000	xxxx		

Child Development	1689	34205	130500	xxxx			
Paralegal	1689	34205	140200	xxxx			
Fire Technology	1689	34205	213300	xxxx			
Tutoring	1689	34205	493009	xxxx			
Coordination	1689	34205	601000	xxxx			
Counseling	1689	34205	631000	xxxx			
Strong Workforce 19-20							
Biotechnology	1692	34205	043000	xxxx			
Business Management	1692	34205	050600	xxxx			
Personal Training	1692	34205	083500	xxxx			
Diesel Technology	1692	34205	094700	xxxx			
Automotive Technology	1692	34205	094800	xxxx			
Aeronautical & Aviation Tech	1692	34205	095000	xxxx			
Aviation & Airport Mgmt	1692	34205	099900	xxxx			
Medical Lab Technology	1692	34205	120500	xxxx			
Emergency Medical Services	1692	34205	125000	xxxx			
Child Development	1692	34205	130500	xxxx			
Paralegal	1692	34205	140200	xxxx			
Fire Technology	1692	34205	213300	xxxx			
Tutoring	1692	34205	493009	xxxx			
Coordination	1692	34205	601000	xxxx			
Counseling	1692	34205	631000	xxxx			
Strong Workforce 20-21							
Coordination	1750	34205	601000	xxxx			
Counseling	1750	34205	631000	xxxx			
SWP - Biotech Pathway Program	1656	34205	043000	xxxx			
SWP - Job Placement	1715	34205	647000	xxxx			
SWP - Student Enrollment	1727	34205	601000	xxxx			
SWP - Regional Pathways Navigation	1731	34205	632000	xxxx			
SWP - College Based Internal Marketing	1734	34205	647000	xxxx			
SWP - Student Retention Research	1737	34205	601000	xxxx			

SWP - Work Based Learning	1739	34205	601000	xxxx				
SWP - College Based Retention	1741	34205	647000	xxxx				
CTE Online Pathways	1735	34202	619020	xxxx				
Basic Skills 19-20 - SEEM	1617	34017	493030	xxxx				
	1617	34017	661400	xxxx				
Basic Skills 20-21 - SEEM	1618	34017	493030	xxxx				
	1618	34017	661400	xxxx				
CA Energy Commission (CEC)	1608	34222	094800	xxxx				
DSN Advanced Transport 19-20	1625	34222	094800	xxxx				
IELM Ongoing	1637	32013	499900	xxxx				
IELM One Time	1638	32013	499900	xxxx				
Guided Pathways								
Academic Senate	1669	33012	603000	xxxx				
Classified Senate	1669	33012	679000	xxxx				
Associated Students	1669	33012	645000	xxxx				
Management	1669	33012	660000	xxxx				
CalWorks								
Coordination	1686	33043	631000	xxxx				
Work Study	1686	33043	646000	xxxx				
TANF								
Coordination	1687	33043	631000	xxxx				
Work Study	1687	33043	646000	xxxx				
Career Access Pathways - STEM	1699	34455	043000	xxxx				
California Apprenticeship Initiative (CAI)	1701	34230	094700	xxxx				
Classified School Emp Prof Development	1725	33050	675000	xxxx				

Hunger Free Campus Support 18-19	1674	33050	649000	xxxx				
Immigrants Rising CA Campus Catalyst	1694	33042	649000	xxxx				
Veterans Resource Center 18-19	1523	33071	648000	xxxx				
Veterans Resource Center 19-20	1619	33071	648000	xxxx				
Mental Health Support 18-19	1719	33054	644000	xxxx				
Metal Health Awareness Support	1921	33054	644000	xxxx				
POST								
OIS - Officer Involved Shooting	1722	34320	210540	xxxx				
NI - Narcotics Investigation	1722	34320	210550	xxxx				
TSA-Homeland Security Courses	1302	34320	213530	xxxx				
TSA-SBG Techonology Solutions	1313	34320	213530	xxxx				
AICC-Academy Inst. Cert. Course	1716	34320	210550	xxxx				
SAGE - Cocurricular	1800	34132	696000	xxxx				
Cocurricular - Athletics								
Athletics	1800	34480	696000	xxxx				
Men's Basketball	1800	34481	696000	xxxx				
Women's Soccer	1800	34484	696000	xxxx				
Men's Waterpolo	1800	34485	696000	xxxx				
Women's Waterpolo	1800	34486	696000	xxxx				
Men's Volleyball	1800	34487	696000	xxxx				
Women's Volleyball	1800	34488	696000	xxxx				
Antenna Revenue	1801	32070	683000	xxxx				
Facilities								
Facilities Fund Balance Reserve	1801	32071	683000	xxxx				
Campus Wide Technology Replacement &	1801	32071	499900	xxxx				
Fitness Center Equipment Replacement	1801	32071	083500	xxxx				

Staff Development	1801	32071	675000	xxxx			
Community Recreation (Park)	1801	32072	499900	xxxx			
	1801	32072	683000	xxxx			
Athletics	1801	32072	696000	xxxx			
Career Expo	1801	32074	683000	xxxx			
Student Job Placement	1801	32075	683000	xxxx			
Biotechnology Center Revenue							
BioTech Revenue Support	1802	34455	043000	xxxx			
S2 Summer Program	1802	34455	049900	xxxx			
ATT - SMOG Referee Station	1805	34222	094800	xxxx			
Delta Air Lines Foundation Grant	1807	34241	095000	xxxx			
BioTech - AMGEN	1809	34455	043000	xxxx			
BioTech - AMGEN	1815	34455	043000	xxxx			
Student Health Services							
Student Health	1857	33054	644000	xxxx			
Mental Health	1857	33055	679000	xxxx			
Library & Technology Fines	1877	31082	612000	xxxx			
ATT - Revenue Support	1884	34222	094800	xxxx			
California Native Plant Society	1909	34453	040100	xxxx			
Student Copy Charges - Accounting Office	1916	32040	672000	xxxx			
Student Photo ID - Admissions	1916	33020	620000	xxxx			
Student Charges - Evaluations	1916	33025	620000	xxxx			
ILC - Revenue Account	1916	34105	499900	xxxx			

Child Development/Preschool	3302	34250	130500	xxxx				
Child Development/Infant & Toddler	3303	34250	130500	xxxx				
Child Development/YMCA	3304	34250	130500	xxxx				
Pay for Print								
Pay for Print - ILC	3966	31080	499900	xxxx				
	3966	31080	672000	xxxx				
Pay for Print - LRC	3966	31082	672000	xxxx				
Pay for Print - PLACe	3966	31085	672000	xxxx				
PLACe - Proctoring Fees	3977	34104	612000	xxxx				
Assoc. Students	7130	33060	696000	xxxx				
Assoc. Students Rep Fees	7230	33060	649000	xxxx				

Auxiliary								
Campuswide/Managers' Allocations	7943	31010	671000	xxxx				
Cultural Diversity	7943	31010	676000	xxxx				
President's Discretionary	7943	31010	679000	xxxx				
Reprographics	7963	32092	677000	xxxx				
Fiduciary	7973	39000	672000	xxxx				