

Health Science Center & Borland Libraries

June		Expenses only - Other Fund Sources						
CODE	DESCRIPTION	Expense	Foundation	Carryforward	FCLA	Aux	Misc Gifts	Incidental
711200	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711300	Consulting Firms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.95	\$0.00
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$1,282.45	\$984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.67
719100	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$6,848.63	\$0.00	\$0.00	\$0.00	\$5,391.34	\$775.00	\$2,434.80
721400	Garbage Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$0.00	\$0.00	\$0.00	\$11,424.09	\$0.00	\$3,814.90	\$28,651.26
722120	Telephone- Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.51
722300	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.45	\$101.45
722400	Fax Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
729900	Comm Fax / Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731100	Lab Supplies	\$0.00	\$58.45	\$0.00	\$0.00	\$0.00	\$603.53	\$0.00
731110	Gas, Liquid/Compresses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$1,692.95	\$0.00	\$480.00	\$1,636.03	\$0.00	\$28.21	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$0.00	\$3,489.92	\$0.00	\$0.00	\$1,256.30	\$0.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$9,338.26	\$88.00	\$0.00	\$0.00	\$240.73	\$4,654.14	\$19,279.87
732900	Office Equip < 1000	\$0.00	\$0.00	\$17,433.39	\$6,202.00	\$525.69	\$144.60	\$697.26
733000	Building Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$1,374.40	\$0.00	\$4,568.00	\$5,292.83	\$0.00	\$761.88	\$1,945.28
734200	Computer Software	\$2,982.01	\$0.00	\$1,814.40	\$2,501.09	\$0.00	\$3,482.62	\$4,426.76
734800	Attract-comp Equip (not Cap)	\$5,515.69	\$0.00	\$3,946.00	\$11,837.00	\$0.00	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$171.12	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$88.99	\$0.00	\$188.88	\$32.09	\$109.01	\$0.00
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$6,078.20	\$0.00	\$0.00
739300	Books & Publicatn < 250. non Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739700	Small Hand Tools < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741100	Repairs and Maint - buildings	\$0.00	\$0.00	\$45,411.00	\$0.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint.-Furn & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.11	\$4,058.01
742200	Maintenance Contracts - Equipment	\$2,685.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,714.40
742300	Repairs & Maintenance -Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742400	Rpr/Maint - Comp/Electronic	\$0.00	\$0.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$238.00	\$0.00	\$0.00	\$2,378.26	\$0.00	\$1,869.89	\$0.00
752000	Fellowships / Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754000	Waivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
759200	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00
771100	In State Travel	\$2,735.31	\$0.00	\$0.00	\$0.00	\$172.84	\$5,298.72	\$203.94
771200	Out Of State Travel	\$4,428.56	\$0.00	\$0.00	\$0.00	\$489.00	\$18,542.45	\$850.00
772000	Foreign Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$10,795.81	\$0.00	\$45,623.65	\$12,520.82	\$0.00	\$7,394.78	\$13,666.00
782500	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
783100	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
785000	Library Resources & Publicatns	\$659.00	\$0.00	\$0.00	\$0.00	\$18,469.28	\$0.00	\$0.00
791000	Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
791100	Subscriptions	\$200.00	\$0.00	\$0.00	\$0.00	\$5,335.00	\$0.00	\$0.00
791200	Professional Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792100	Rentals - Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792200	Rentals - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793000	Xerox	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00
793100	Photocopying	\$7,995.32	\$0.00	\$0.00	\$0.00	\$61,818.60	\$0.00	\$0.00
793200	Printing And Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$527.97
793300	Printing - Promotional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.75
793900	Printing Reproduction - Other	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.00)	\$99.00	\$111.00
794000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.05
794100	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.39
794200	Courier Service	\$16.84	\$0.00	\$0.00	\$0.00	\$283.66	\$5.03	\$189.07
795000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$73.01	\$0.00	\$0.00
796000	Royalties, Patents & Copyrights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799200	Awards & Commendations	\$0.00	\$24.30	\$0.00	\$0.00	\$0.00	\$642.15	\$334.95
799300	Collection Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.67
799400	Food & Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799600	Entertainment Expense	\$0.00	\$4,743.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799900	Miscellaneous Expense-1	\$1,347.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$509.95	\$0.00	\$0.00	\$3,169.67	\$0.00	\$0.00
815000	Worker's Compensation	\$0.00	\$37.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000	Unemployment Compensation	\$0.00	\$6.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
817000	Transfer out Financial Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
818000	Transfers Within Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$60,136.59	\$6,540.96	\$125,111.36	\$53,981.00	\$102,410.23	\$51,130.72	\$96,484.06