

EXPENDITURES BY ACCOUNT CODE FOR FY 2010-2011

"YTD"

University Libraries

as of June 30, 2011

CODE	DESCRIPTION	Appropriated funds for 'Other Expenses'					Expenses only - Other Fund Sources					
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	FCLA	Aux	Dissertation Thesis	
711200	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711300	Consulting Firms	\$0.00	\$150.00	-\$150.00	\$0.00	-\$150.00	\$0.00	\$16,690.00	\$0.00	\$0.00	\$0.00	\$0.00
711500	Architectural Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00
711600	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$56,218.00	\$5,884.65	\$50,333.35	\$1,009.00	\$49,324.35	\$3,558.00	\$17,882.60	\$170,225.52	\$42,102.29	\$0.00	\$0.00
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$9,600.00	\$8,605.22	\$994.78	\$0.00	\$994.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714000	Construction Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,012.00	\$0.00	\$0.00	\$0.00	\$0.00
715000	Lecturers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715100	Seminar Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$2,000.00
719100	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,794.00	\$0.00	\$360.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$54,166.00	\$60,459.22	-\$6,293.22	\$2,967.56	-\$9,260.78	\$138.00	\$25,126.14	\$0.00	\$150.00	\$0.00	\$0.00
719400	Moving Contractor	\$0.00	\$8,179.88	-\$8,179.88	\$3,203.74	-\$11,383.62	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$5,613.00	\$4,443.51	\$1,169.49	\$0.00	\$1,169.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$58,000.00	\$55,517.37	\$2,482.63	\$0.00	\$2,482.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$2,000.00	\$1,680.02	\$319.98	\$0.00	\$319.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$10,000.00	\$9,864.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$3,400.00	\$6,134.84	-\$2,734.84	\$0.00	-\$2,734.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722200	Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722300	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722400	Fax Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
729900	Comm Fax / Phone	\$0.00	\$290.42	-\$290.42	\$0.00	-\$290.42	\$0.00	\$283.34	\$0.00	\$0.00	\$0.00	\$0.00
731100	Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731110	Gas, Liquid / Compresses	\$0.00	\$162.51	-\$162.51	\$0.00	-\$162.51	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	\$234.12	-\$234.12	\$4,934.29	-\$5,168.41	\$0.00	\$1,976.85	\$0.00	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$3,877.49	-\$3,877.49	\$0.00	-\$3,877.49	\$481.20	\$4,533.72	\$0.00	\$0.00	\$0.00	\$0.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$38,300.00	\$48,167.95	-\$9,867.95	\$0.00	-\$9,867.95	\$4,458.80	\$9,323.45	\$722.42	\$5,609.26	\$0.00	\$0.00
732900	Office Equip < 1000	\$3,000.00	\$10,793.51	-\$7,793.51	\$0.00	-\$7,793.51	\$188.12	\$24,679.17	\$0.00	\$244.94	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$2,645.00	\$4,481.32	-\$1,836.32	\$0.00	-\$1,836.32	\$0.00	\$7,138.78	\$0.00	\$5.25	\$0.00	\$0.00
733110	Maintenance Supplies - Liquid gas	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$20,000.00	\$5,738.18	\$14,261.82	\$0.00	\$14,261.82	\$0.00	\$278.09	\$225.10	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$10,000.00	\$12,217.23	-\$2,217.23	\$0.00	-\$2,217.23	\$0.00	\$2,155.89	\$31,613.19	\$4,500.00	\$0.00	\$0.00
734250	Computer Software Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.00	\$0.00	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$5,000.00	\$6,457.16	-\$1,457.16	\$0.00	-\$1,457.16	\$0.00	\$6,585.83	\$69,259.23	\$0.00	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$5,000.00	\$8,306.85	-\$3,306.85	\$0.00	-\$3,306.85	\$0.00	\$270.37	\$670.29	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$4,000.00	\$4,967.85	-\$967.85	\$0.00	-\$967.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$17,974.47	-\$17,974.47	\$2,928.00	-\$20,902.47	\$12,793.27	\$0.00	\$0.00	\$3,682.50	\$153.35	\$0.00
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.74	\$0.00	\$0.00
739300	Books & Publicatn < 250. non Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739700	Small Hand Tools < 1000	\$500.00	\$53.45	\$446.55	\$0.00	\$446.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739800	Musical Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741100	Repairs and Maint - buildings	\$0.00	\$1,940.40	-\$1,940.40	\$0.00	-\$1,940.40	\$0.00	\$795.30	\$0.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint.-Furn & equipment	\$4,000.00	\$5,917.95	-\$1,917.95	\$0.00	-\$1,917.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742200	Maintenance Contracts - Equipment	\$129,928.00	\$124,198.91	\$5,729.09	\$14,865.58	-\$9,136.49	\$0.00	\$5,245.75	\$0.00	\$7,052.07	\$0.00	\$0.00
742300	Repairs & Maintenance -Vehicles	\$4,000.00	\$7,765.81	-\$3,765.81	\$0.00	-\$3,765.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742400	RPR/Maint-Computer/Electronics	\$0.00	\$9,636.99	-\$9,636.99	\$1,616.36	-\$11,253.35	\$0.00	\$1,314.33	\$6,000.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$9,000.00	\$550.71	\$8,449.29	\$0.00	\$8,449.29	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
752000	Fellowships / Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754000	Waivers	\$0.00	\$3,496.68	-\$3,496.68	\$0.00	-\$3,496.68	\$9,521.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771100	In State Travel	\$29,500.00	\$17,485.56	\$12,014.44	\$503.00	\$11,511.44	\$5,307.36	\$1,520.99	\$7,150.00	\$0.00	\$200.64	\$0.00
771200	Out Of State Travel	\$94,800.00	\$98,807.25	-\$4,007.25	\$19,444.42	-\$23,451.67	\$10,806.89	\$26,184.85	\$0.00	\$0.00	\$144.00	\$0.00
772000	Foreign Travel	\$11,000.00	\$5,756.42	\$5,243.58	\$2,056.00	\$3,187.58	\$2,074.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$13,000.00	\$82,212.84	-\$69,212.84	\$41,930.34	-\$111,143.18	\$7,410.57	\$124,086.27	\$26,269.45	\$0.00	\$0.00	\$0.00
782200	Office Equipment - Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
782400	Computer Software-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
782500	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
785000	Library Resources & Publicatns	\$0.00	\$5,592.21	-\$5,592.21	\$0.00	-\$5,592.21	\$93,658.93	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00
787000	Construction -Work in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.22	\$0.00	\$0.00	\$0.00	\$0.00
791000	Memberships & Dues	\$42,324.00	\$39,299.00	\$3,025.00	\$0.00	\$3,025.00	\$15,107.50	\$39,074.00	\$0.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$742.00	-\$742.00	\$0.00	-\$742.00	\$0.00	\$0.00	\$0.00	\$10,894.81	\$0.00	\$0.00
791200	Professional Licenses	\$900.00	\$787.09	\$112.91	\$0.00	\$112.91	\$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	\$2,015.00	\$59,180.04	\$0.00	\$500.00	\$0.00	\$0.00
792200	Rentals - Equipment	\$4,440.00	\$5,334.54	-\$894.54	\$0.00	-\$894.54	\$2,792.08	\$285.52	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$14,500.00	\$6,297.28	\$8,202.72	\$0.00	\$8,202.72	\$984.30	\$0.00	\$0.00	\$0.00	\$11,688.08	\$0.00
793000	Xerox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793100	Photocopying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.63	\$0.00	\$0.00	\$1,912.45	\$0.00	\$0.00
793200	Printing And Publications	\$9,300.00	\$2,788.70	\$6,511.30	\$0.00	\$6,511.30	\$11,245.28	\$1,438.80	\$0.00	\$0.00	\$0.00	\$0.00
793300	Printing - Promotional	\$5,160.00	\$4,971.23	\$188.77	\$0.00	\$188.77	\$6,340.67	\$0.00	\$0.00	\$55.00	\$36,700.00	\$0.00
793900	Printing Reproduction - Other	\$0.00	\$691.17	-\$691.17	\$0.00	-\$691.17	\$0.00	\$118,783.70	\$0.00	\$264.00	\$0.00	\$0.00
794000	Postage	\$42,000.00	\$46,829.06	-\$4,829.06	\$0.00	-\$4,829.06	\$1,742.72	\$960.42	\$0.00	\$516.23	\$0.00	\$0.00
794100	Freight	\$0.00	\$304.99	-\$304.99	\$0.00	-\$304.99	\$1,144.40	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00
794200	Courier Service	\$35,000.00	\$20,137.23	\$14,862.77	\$0.00	\$14,862.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.07	\$0.00	\$0.00
796000	Royalties, Patents & Copyrights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.32	\$0.00	\$0.00
799200	Awards & Commendations	\$0.00	\$176.96	-\$176.96	\$0.00	-\$176.96	\$8,632.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799400	Food & Beverages Human Comsump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,874.86	\$38.68	\$0.00	\$5,200.00	\$0.00	\$0.00
799600	Entertainment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799620	Event Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799630	Meeting / Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799900	Miscellaneous Expense	\$188,666.70	\$625.02	\$188,041.68	\$0.00	\$188,041.68	\$15,814.93	\$2,007.70	\$0.00	\$975.00	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
813110	Administrative Overhead General Ad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,964.00	\$0.00	\$0.00
813200	Admin OH-Info Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.00	\$0.00	\$0.00
815000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
817000	Transfer out Financial Aid	\$0.00										

EXPENDITURES BY ACCOUNT CODE FOR FY 2010-2011

"YTD"

University Libraries

as of May 31, 2011

CODE	DESCRIPTION	Appropriated funds for 'Other Expenses'					Expenses only - Other Fund Sources					
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	FCLA	Aux	Dissertation Thesis	
711200	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711300	Consulting Firms	\$0.00	\$150.00	-\$150.00	\$0.00	-\$150.00	\$0.00	\$16,690.00	\$0.00	\$0.00	\$0.00	\$0.00
711500	Architectural Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00
711600	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$56,218.00	\$2,750.96	\$53,467.04	\$13,049.74	\$40,417.30	\$1,891.33	\$0.00	\$167,726.92	\$42,102.29	\$0.00	\$0.00
711800	Entertainment Services	\$0.00	\$5.00	-\$5.00	\$0.00	-\$5.00	\$300.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$9,600.00	\$8,605.22	-\$994.78	\$0.00	-\$994.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714000	Construction Contractors	\$0.00	\$12,759.82	-\$12,759.82	\$320.00	-\$13,079.82	\$0.00	\$5,252.18	\$0.00	\$0.00	\$0.00	\$0.00
715000	Lecturers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715100	Seminar Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
719100	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$54,166.00	\$56,461.56	-\$2,295.56	\$9,392.22	-\$11,687.78	\$138.00	\$26,456.14	\$0.00	\$0.00	\$0.00	\$0.00
719400	Moving Contractor	\$0.00	\$8,179.88	-\$8,179.88	\$3,203.74	-\$11,383.62	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$5,613.00	\$4,443.51	\$1,169.49	\$0.00	\$1,169.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$58,000.00	\$50,914.97	\$7,085.03	\$0.00	\$7,085.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$2,000.00	\$1,680.02	\$319.98	\$0.00	\$319.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$10,000.00	\$9,042.00	\$958.00	\$0.00	\$958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$3,400.00	\$5,683.40	-\$2,283.40	\$0.00	-\$2,283.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722200	Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722300	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722400	Fax Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$283.34	\$0.00	\$0.00	\$0.00	\$0.00
731100	Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731110	Gas, Liquid / Compresses	\$0.00	\$149.31	-\$149.31	\$0.00	-\$149.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	\$234.12	-\$234.12	\$0.00	-\$234.12	\$0.00	\$1,976.85	\$0.00	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$3,789.89	-\$3,789.89	\$0.00	-\$3,789.89	\$481.20	\$4,533.72	\$0.00	\$0.00	\$0.00	\$0.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$38,300.00	\$43,571.93	-\$5,271.93	\$0.00	-\$5,271.93	\$3,609.21	\$6,385.26	\$26.44	\$4,868.20	\$0.00	\$0.00
732900	Office Equip < 1000	\$3,000.00	\$12,473.92	-\$9,473.92	\$0.00	-\$9,473.92	\$188.12	\$76,126.09	\$0.00	\$244.94	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$2,645.00	\$4,398.97	-\$1,753.97	\$0.00	-\$1,753.97	\$0.00	\$7,138.78	\$0.00	\$5.25	\$0.00	\$0.00
733110	Maintenance Supplies Liquid gas	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$20,000.00	\$5,455.36	\$14,544.64	\$0.00	\$14,544.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$10,000.00	\$12,217.23	-\$2,217.23	\$0.00	-\$2,217.23	\$0.00	\$0.00	\$23,661.30	\$4,500.00	\$0.00	\$0.00
734250	Computer Software Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.00	\$0.00	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$5,000.00	\$6,496.16	-\$1,496.16	\$0.00	-\$1,496.16	\$0.00	\$2,877.60	\$67,014.00	\$0.00	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$5,000.00	\$8,306.85	-\$3,306.85	\$0.00	-\$3,306.85	\$0.00	\$72.18	\$472.10	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$4,000.00	\$4,230.28	-\$230.28	\$0.00	-\$230.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$15,644.63	-\$15,644.63	\$2,057.00	-\$17,701.63	\$8,910.15	\$0.00	\$0.00	\$3,682.50	\$0.00	\$0.00
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.29	\$0.00	\$0.00
739300	Books & Publicatn < 250. non Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739700	Small Hand Tools < 1000	\$500.00	\$53.45	\$446.55	\$0.00	\$446.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739800	Musical Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741100	Repairs and Maint - buildings	\$0.00	\$1,842.90	-\$1,842.90	\$0.00	-\$1,842.90	\$0.00	\$795.30	\$0.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint-Furn & equipment	\$4,000.00	\$5,917.95	-\$1,917.95	\$0.00	-\$1,917.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742200	Maintenance Contracts - Equipment	\$129,928.00	\$121,149.11	\$8,778.89	\$16,938.15	-\$8,159.26	\$0.00	\$5,245.75	\$0.00	\$6,220.77	\$0.00	\$0.00
742300	Repairs & Maintenance -Vehicles	\$4,000.00	\$7,173.47	-\$3,173.47	\$0.00	-\$3,173.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742400	RPR/Maint-Computer/Electronics	\$0.00	\$36.99	-\$36.99	\$9,600.00	-\$9,636.99	\$0.00	\$1,314.33	\$6,000.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$9,000.00	\$550.71	\$8,449.29	\$0.00	\$8,449.29	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
752000	Fellowships / Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754000	Waivers	\$0.00	\$3,496.68	-\$3,496.68	\$0.00	-\$3,496.68	\$9,521.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771100	In State Travel	\$29,500.00	\$15,381.37	\$14,118.63	\$225.00	\$13,893.63	\$4,913.42	\$1,520.99	\$7,150.00	\$240.00	\$200.64	\$0.00
771200	Out Of State Travel	\$94,800.00	\$87,914.57	\$6,885.43	\$1,744.83	\$5,140.60	\$10,806.89	\$26,184.85	\$0.00	\$0.00	\$144.00	\$0.00
772000	Foreign Travel	\$11,000.00	\$4,771.54	\$6,228.46	\$1,100.00	\$5,128.46	\$843.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$13,000.00	\$7,136.22	\$5,863.78	\$49,495.84	-\$43,632.06	\$5,432.75	\$123,697.04	\$26,269.45	\$0.00	\$0.00	\$0.00
782200	Office Equipment - Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
782400	Computer Software-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
782500	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
785000	Library Resources & Publicatns	\$0.00	\$5,312.25	-\$5,312.25	\$0.00	-\$5,312.25	\$81,049.65	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00
787000	Construction -Work in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791000	Memberships & Dues	\$42,324.00	\$39,299.00	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$38,924.00	\$0.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$693.00	-\$693.00	\$0.00	-\$693.00	\$0.00	\$0.00	\$0.00	\$10,894.81	\$0.00	\$0.00
791200	Professional Licenses	\$900.00	\$787.09	\$112.91	\$0.00	\$112.91	\$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	\$2,015.00	\$54,248.37	\$0.00	\$0.00	\$0.00	\$0.00
792200	Rentals - Equipment	\$4,440.00	\$4,679.48	-\$239.48	\$1.90	-\$241.38	\$3,202.08	\$285.52	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$14,500.00	\$5,612.50	\$8,887.50	\$1,197.15	\$7,690.35	\$984.30	\$0.00	\$0.00	\$0.00	\$9,840.71	\$0.00
793000	Xerox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793100	Photocopying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.63	\$0.00	\$0.00	\$1,912.45	\$0.00	\$0.00
793200	Printing And Publications	\$9,300.00	\$2,788.70	\$6,511.30	\$0.00	\$6,511.30	\$9,577.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793300	Printing - Promotional	\$5,160.00	\$4,111.27	\$1,048.73	\$0.00	\$1,048.73	\$6,154.67	\$0.00	\$0.00	\$55.00	\$34,225.00	\$0.00
793900	Printing Reproduction - Other	\$0.00	\$571.17	-\$571.17	\$0.00	-\$571.17	\$0.00	\$96,543.15	\$0.00	\$0.00	\$0.00	\$0.00
794000	Postage	\$42,000.00	\$44,806.68	-\$2,806.68	\$0.00	-\$2,806.68	\$1,742.72	\$960.42	\$0.00	\$397.17	\$0.00	\$0.00
794100	Freight	\$0.00	\$273.31	-\$273.31	\$0.00	-\$273.31	\$49.61	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00
794200	Courier Service	\$35,000.00	\$18,850.22	\$16,149.78	\$0.00	\$16,149.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.07	\$0.00	\$0.00
796000	Royalties, Patents & Copyrights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.32	\$0.00	\$0.00
799200	Awards & Commendations	\$0.00	\$176.96	-\$176.96	\$0.00	-\$176.96	\$4,581.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799400	Food & Beverages Human Comsump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,444.84	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00
799600	Entertainment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799620	Event Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799630	Meeting / Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799900	Miscellaneous Expense	\$172,216.00	\$625.02	\$171,590.98	\$0.00	\$171,590.98	\$15,617.24	\$2,007.70	\$0.00	\$0.00	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
813110	Administrative Overhead General Ad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,467.00	\$0.00	\$0.00
813200	Admin OH-Info Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,816.00	\$0.00	\$0.00
815000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
817000	Transfer out Financial Aid	\$0.00	\$0.00	\$0.00	\$0.00							

