EXPENDITURES BY ACCOUNT CODE FOR FY 2011-2012
"YTD"
as of June 30, 2012

HEALTH SCIENCE CENTER LIBRARY

		Appropriated funds for 'Other Expenses'						Expenses only - Other Fund Sources			
CODE	DESCRIPTION	Budget	Expense	Balance	Encumbrances	Uncommitted		Fdtn	CFWD	FCLA	Aux
711700	Data Processing Services	$48,000.00	$50,406.64	-$2,406.64	$0.00	-$2,406.64		$0.00	$0.00	$0.00	$0.00
713000	Advertising	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00
719300	Other Payments - Non -Employees	$2,000.00	$1,821.66	$178.34	$0.00	$178.34		$605.74	$0.00	$0.00	$0.00
719400	Moving Contractor	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
722100	Telephone - Local	$2,400.00	$8,408.80	-$6,008.80	$0.00	-$6,008.80		$0.00	$0.00	$0.00	$0.00
722120	Telephone- Maintenance	$0.00	$100.00	-$100.00	$0.00	-$100.00		$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	$0.00	$0.00
722150	Telephone Long Distance	$0.00	$567.30	-$567.30	$0.00	-$567.30		$0.00	$0.00	$0.00	$0.00
722200	Cellular	$0.00	$5,457.70	-$5,457.70	$0.00	-$5,457.70		$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
729900	Attract-Comm Fax/Phone <1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
731300	Audio/Visual Equipment	$0.00	$569.94	-$569.94	$0.00	-$569.94		$0.00	$0.00	$0.00	$0.00
731800	Audio/Visual Equipment < 1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$131.30
731900	Attract- Lab Equip<1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
732100	Office Supplies General	$10,000.00	$9,028.14	$971.86	$0.00	$971.86		$0.00	$0.00	$0.00	$9,307.43
732900	Office Equip < 1000	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00		$0.00	$0.00	$0.00	$0.00
733000	Building Maintenance Supplies	$500.00	$143.41	$356.59	$0.00	$356.59		$0.00	$0.00	$0.00	$288.14
734100	Computer Supplies	$1,000.00	$44.86	$955.14	$0.00	$955.14		$0.00	$0.00	$0.00	$515.12
734200	Computer Software	$3,500.00	$2,243.68	$1,256.32	$0.00	$1,256.32		$0.00	$0.00	$0.00	$0.00
734800	Attract-comp Equip (not Cap)	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00		$0.00	$0.00	$31,328.85	$0.00
734900	Attract- comp Peripheral<1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$1,052.00
738000	Misc Other Supplies	$1,000.00	$328.01	$671.99	$0.00	$671.99		$693.55	$0.00	$0.00	$622.27
739100	Material and Supplies Resale	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$416.00
739300	Books & Publicatn < 250. non Lib	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
739400	Equipment > 1000 & < 5000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$1,766.33	$0.00
739500	Library Use Only-Resouces<250	$0.00	$0.00	$0.00	$0.00	$0.00		$121.57	$0.00	$0.00	$6,436.46
739700	Attract - Small Handtools<1000	$0.00	$35.78	-$35.78	$0.00	-$35.78		$0.00	$0.00	$0.00	$0.00
741100	Repairs and Maint - buildings	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00		$0.00	$0.00	$0.00	$0.00
742100	Repairs & Maint - Furn & Equipment	$0.00	$2,686.06	-$2,686.06	$0.00	-$2,686.06		$0.00	$0.00	$0.00	$275.00
742200	Maintenance Contracts - Equipment	$6,245.00	$7,449.00	-$1,204.00	$0.00	-$1,204.00		$0.00	$3.37	$0.00	$4,364.58
742400	RPR/Maint-Computer/Electronics	$0.00	$742.95	-$742.95	$0.00	-$742.95		$49.97	$0.00	$0.00	$0.00
749000	Repairs & Maint Other	$0.00	$919.38	-$919.38	$0.00	-$919.38		$0.00	$0.00	$0.00	$0.00
771100	In State Travel	$8,000.00	$3,201.45	$4,798.55	$276.73	$4,521.82		$0.00	-$198.00	$0.00	$0.00
771200	Out Of State Travel	$32,555.00	$26,213.55	$6,341.45	$276.00	$6,065.45		$198.00	$0.00	$0.00	$516.03
772000	Foreign Travel	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00		$0.00	$0.00	$0.00	$0.00
781100	Equipment General	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00		$0.00	$0.00	$0.00	$0.00
782400	Computer Software-General	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$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
785000	Library Resources & Publicatns	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$150,000.00	$0.00	$43,563.54
791000	Memberships & Dues	$3,600.00	$10,729.00	-$7,129.00	$0.00	-$7,129.00		$0.00	$0.00	$0.00	$0.00
791100	Subscriptions	$1,000.00	$293.62	$706.38	$0.00	$706.38		$0.00	$0.00	$0.00	$0.00
791200	Professional Licenses	$2,100.00	$200.00	$1,900.00	$0.00	$1,900.00		$0.00	$0.00	$0.00	$0.00
792100	Rentals - Space	$0.00	$373.99	-$373.99	$0.00	-$373.99		$0.00	$0.00	$0.00	$0.00
793100	Photocopying	$1,000.00	$8.73	$991.27	$0.00	$991.27		$0.00	$0.00	$0.00	$0.00
793200	Printing and Publications	$500.00	$0.00	$500.00	$0.00	$500.00		$0.00	$0.00	$0.00	$0.00
793300	Printing - Promotional	$500.00	$0.00	$500.00	$0.00	$500.00		$0.00	$0.00	$0.00	$0.00
793900	Printing Other	$500.00	$77.34	$422.66	$0.00	$422.66		$0.00	$0.00	$0.00	$15.00
794000	Postage	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$1,493.57
794100	Freight	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$1,065.00	$0.00	$0.00
794200	Courier Service	$500.00	$43.42	$456.58	$0.00	$456.58		$0.00	$0.00	$0.00	$0.00
799200	Awards & Commendations	$500.00	$0.00	$500.00	$0.00	$500.00		$0.00	$0.00	$0.00	$0.00
799400	Food & Beverages Human Consump	$0.00	$0.00	$0.00	$0.00	$0.00		$2,569.10	$0.00	$0.00	$0.00
799900	Miscellaneous Expense	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00		$64.35	$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
813110	Admin OH-General Admin	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$17,099.00
813200	Admin OH-Info Tech	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$8,626.00
813500	Admin OH-Spon Proj Admin	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$18,132.00
815000	Worker's Compensation	$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
817000	Transfer out Financial Aid	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
	Total	$147,400.00	$132,094.41	$15,305.59	$552.73	$14,752.86		$4,302.28	$150,870.37	$33,095.18	$112,853.44

EXPENDITURES BY ACCOUNT CODE FOR FY 2011-2012
"YTD"
as of May 31, 2012

HEALTH SCIENCE CENTER LIBRARY

		Appropriated funds for 'Other Expenses'						Expenses only - Other Fund Sources			
CODE	DESCRIPTION	Budget	Expense	Balance	Encumbrances	Uncommitted		Fdtn	CFWD	FCLA	Aux
711700	Data Processing Services	$48,000.00	$42,662.80	$5,337.20	$0.00	$5,337.20		$0.00	$0.00	$0.00	$0.00
713000	Advertising	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00
719300	Other Payments - Non -Employees	$2,000.00	$1,821.66	$178.34	$0.00	$178.34		$605.74	$0.00	$0.00	$0.00
719400	Moving Contractor	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
722100	Telephone - Local	$2,400.00	$7,082.20	-$4,682.20	$0.00	-$4,682.20		$0.00	$0.00	$0.00	$0.00
722120	Telephone- Maintenance	$0.00	$100.00	-$100.00	$0.00	-$100.00		$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	$0.00	$0.00
722150	Telephone Long Distance	$0.00	$491.86	-$491.86	$0.00	-$491.86		$0.00	$0.00	$0.00	$0.00
722200	Cellular	$0.00	$5,457.70	-$5,457.70	$0.00	-$5,457.70		$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
729900	Attract-Comm Fax/Phone <1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
731300	Audio/Visual Equipment	$0.00	$569.94	-$569.94	$0.00	-$569.94		$0.00	$0.00	$0.00	$0.00
731800	Audio/Visual Equipment < 1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$131.30
731900	Attract- Lab Equip<1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
732100	Office Supplies General	$10,000.00	$8,926.86	$1,073.14	$0.00	$1,073.14		$0.00	$0.00	$0.00	$5,299.15
732900	Office Equip < 1000	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00		$0.00	$0.00	$0.00	$0.00
733000	Building Maintenance Supplies	$500.00	$143.41	$356.59	$0.00	$356.59		$0.00	$0.00	$0.00	$172.04
734100	Computer Supplies	$1,000.00	$44.86	$955.14	$0.00	$955.14		$0.00	$0.00	$0.00	$0.00
734200	Computer Software	$3,500.00	$1,953.68	$1,546.32	$0.00	$1,546.32		$0.00	$0.00	$0.00	$0.00
734800	Attract-comp Equip (not Cap)	$9,000.00	$29,936.00	-$20,936.00	$0.00	-$20,936.00		$0.00	$0.00	$1,392.85	$0.00
734900	Attract-comp Peripheral<1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$762.00
738000	Misc Other Supplies	$1,000.00	$328.01	$671.99	$0.00	$671.99		$693.55	$0.00	$0.00	$174.73
739100	Material and Supplies Resale	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$395.00
739300	Books & Publicatn < 250. non Lib	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
739400	Equipment > 1000 & < 5000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$1,766.33	$0.00
739500	Library Use Only-Resouces<250	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$2,788.81
739700	Attract - Small Handtools<1000	$0.00	$35.78	-$35.78	$0.00	-$35.78		$0.00	$0.00	$0.00	$0.00
741100	Repairs and Maint - buildings	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00		$0.00	$0.00	$0.00	$0.00
742100	Repairs & Maint - Furn & Equipment	$0.00	$2,686.06	-$2,686.06	$0.00	-$2,686.06		$0.00	$0.00	$0.00	$275.00
742200	Maintenance Contracts - Equipment	$6,245.00	$7,449.00	-$1,204.00	$0.00	-$1,204.00		$0.00	$3.37	$0.00	$3,668.48
742400	RPR/Maint-Computer/Electronics	$0.00	$742.95	-$742.95	$0.00	-$742.95		$49.97	$0.00	$0.00	$0.00
749000	Repairs & Maint Other	$0.00	$919.38	-$919.38	$0.00	-$919.38		$0.00	$0.00	$0.00	$0.00
771100	In State Travel	$8,000.00	$2,354.93	$5,645.07	$1,096.52	$4,548.55		$0.00	$0.00	$0.00	$0.00
771200	Out Of State Travel	$32,555.00	$21,340.41	$11,214.59	$5,498.95	$5,715.64		$198.00	-$198.00	$0.00	$516.03
772000	Foreign Travel	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00		$0.00	$0.00	$0.00	$0.00
781100	Equipment General	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00		$0.00	$0.00	$0.00	$0.00
782400	Computer Software-General	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$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
785000	Library Resources & Publicatns	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$6,755.15
791000	Memberships & Dues	$3,600.00	$3,045.00	$555.00	$0.00	$555.00		$0.00	$0.00	$0.00	$0.00
791100	Subscriptions	$1,000.00	$93.62	$906.38	$0.00	$906.38		$0.00	$0.00	$0.00	$0.00
791200	Professional Licenses	$2,100.00	$200.00	$1,900.00	$0.00	$1,900.00		$0.00	$0.00	$0.00	$0.00
792100	Rentals - Space	$0.00	$373.99	-$373.99	$0.00	-$373.99		$0.00	$0.00	$0.00	$0.00
793100	Photocopying	$1,000.00	$8.73	$991.27	$0.00	$991.27		$0.00	$0.00	$0.00	$0.00
793200	Printing and Publications	$500.00	$0.00	$500.00	$0.00	$500.00		$0.00	$0.00	$0.00	$0.00
793300	Printing - Promotional	$500.00	$0.00	$500.00	$0.00	$500.00		$0.00	$0.00	$0.00	$0.00
793900	Printing Other	$500.00	$92.34	$407.66	$0.00	$407.66		$0.00	$0.00	$0.00	$0.00
794000	Postage	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$1,347.96
794100	Freight	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$1,065.00	$0.00	$0.00
794200	Courier Service	$500.00	$43.42	$456.58	$0.00	$456.58		$0.00	$0.00	$0.00	$0.00
799200	Awards & Commendations	$500.00	$0.00	$500.00	$0.00	$500.00		$0.00	$0.00	$0.00	$0.00
799400	Food & Beverages Human Comsump	$0.00	$0.00	$0.00	$0.00	$0.00		$2,569.10	$0.00	$0.00	$0.00
799900	Miscellaneous Expense	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00		$64.35	$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
813110	Admin OH-General Admin	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$15,675.00
813200	Admin OH-Info Tech	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$7,909.00
813500	Admin OH-Spon Proj Admin	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$16,621.00
815000	Worker's Compensation	$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
817000	Transfer out Financial Aid	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
	Total	$147,400.00	$138,904.59	$8,495.41	$6,595.47	$1,899.94		$4,180.71	$870.37	$3,159.18	$62,490.65

EXPENDITURES BY ACCOUNT CODE FOR FY 2011-2012
as of June 30, 2012
Change from prior month

HEALTH SCIENCE CENTER LIBRARY

		Appropriated funds for 'Other Expenses'						Expenses only - Other Fund Sources			
CODE	DESCRIPTION	Budget	Expense	Balance	Encumbrances	Uncommitted		Fdtn	CFWD	FCLA	Aux
711700	Data Processing Services	$0.00	$7,743.84	-$7,743.84	$0.00	-$7,743.84		$0.00	$0.00	$0.00	$0.00
713000	Advertising	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00
719300	Other Payments - Non -Employees	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
719400	Moving Contractor	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
722100	Telephone - Local	$0.00	$1,326.60	-$1,326.60	$0.00	-$1,326.60		$0.00	$0.00	$0.00	$0.00
722120	Telephone- Maintenance	$0.00	$0.00	$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	$0.00	$0.00
722150	Telephone Long Distance	$0.00	$75.44	-$75.44	$0.00	-$75.44		$0.00	$0.00	$0.00	$0.00
722200	Cellular	$0.00	$0.00	$0.00	$0.00	$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
729900	Attract-Comm Fax/Phone <1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
731300	Audio/Visual Equipment	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
731800	Audio/Visual Equipment < 1000	$0.00	$0.00	$0.00	$0.00	$0.00		$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	$0.00	$0.00	$0.00
732100	Office Supplies General	$0.00	$101.28	-$101.28	$0.00	-$101.28		$0.00	$0.00	$0.00	$4,008.28
732900	Office Equip < 1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
733000	Building Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$116.10
734100	Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$515.12
734200	Computer Software	$0.00	$290.00	-$290.00	$0.00	-$290.00		$0.00	$0.00	$0.00	$0.00
734800	Attract-comp Equip (not Cap)	$0.00	-$29,936.00	$29,936.00	$0.00	$29,936.00		$0.00	$0.00	$29,936.00	$0.00
734900	Attract-comp Peripheral<1000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$290.00
738000	Misc Other Supplies	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$447.54
739100	Material and Supplies Resale	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$21.00
739300	Books & Publicatn < 250. non Lib	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
739400	Equipment > 1000 & < 5000	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
739500	Library Use Only-Resouces<250	$0.00	$0.00	$0.00	$0.00	$0.00		$121.57	$0.00	$0.00	$3,647.65
739700	Attract - Small Handtools<1000	$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	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
742100	Repairs & Maint - Furn & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
742200	Maintenance Contracts - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$696.10
742400	RPR/Maint-Computer/Electronics	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
749000	Repairs & Maint Other	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
771100	In State Travel	$0.00	$846.52	-$846.52	-$819.79	-$26.73		$0.00	-$198.00	$0.00	$0.00
771200	Out Of State Travel	$0.00	$4,873.14	-$4,873.14	-$5,222.95	$349.81		$0.00	$198.00	$0.00	$0.00
772000	Foreign Travel	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
781100	Equipment General	$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	$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
785000	Library Resources & Publicatns	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$150,000.00	$0.00	$36,808.39
791000	Memberships & Dues	$0.00	$7,684.00	-$7,684.00	$0.00	-$7,684.00		$0.00	$0.00	$0.00	$0.00
791100	Subscriptions	$0.00	$200.00	-$200.00	$0.00	-$200.00		$0.00	$0.00	$0.00	$0.00
791200	Professional Licenses	$0.00	$0.00	$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	$0.00	$0.00
793100	Photocopying	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
793200	Printing and Publications	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
793300	Printing - Promotional	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
793900	Printing Other	$0.00	-$15.00	$15.00	$0.00	$15.00		$0.00	$0.00	$0.00	$15.00
794000	Postage	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$145.61
794100	Freight	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
794200	Courier Service	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
799200	Awards &Commendations	$0.00	$0.00	$0.00	$0.00	$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		$0.00	$0.00	$0.00	$0.00
799900	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$0.00		$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
813110	Admin OH-General Admin	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$1,424.00
813200	Admin OH-Info Tech	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$717.00
813500	Admin OH-Spon Proj Admin	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$1,511.00
815000	Worker's Compensation	$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
817000	Transfer out Financial Aid	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
	Total	$0.00	-$6,810.18	$6,810.18	-$6,042.74	$12,852.92		$121.57	$150,000.00	$29,936.00	$50,362.79