

EXPENDITURES BY ACCOUNT CODE FOR FY 2011-2012

'YTD'

as of June 30, 2012

UNIVERSITY LIBRARIES

CODE	DESCRIPTION	Appropriated Funds for 'Other Expenses'					Expenses Only - Other Fund Sources					
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	ALL CFWD	FCLA	Aux	Dissertation Thesis	
711200	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$12,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
711500	Architectural Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711600	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$0.00	\$86,985.03	-\$86,985.03	\$0.00	-\$86,985.03	\$5,105.96	-\$15,030.84	\$0.00	\$45,736.89	\$0.00	\$0.00
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$3,600.00	\$1,670.47	\$1,929.53	\$0.00	\$1,929.53	\$0.00	\$0.00	\$0.00	\$379.05	\$0.00	\$0.00
714000	Construction Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.00	\$0.00	\$0.00	\$0.00	\$0.00
715000	Lecturers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715100	Seminar Expense	\$0.00	\$49.50	-\$49.50	\$0.00	-\$49.50	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00
719100	Janitorial Services	\$0.00	\$29.98	-\$29.98	\$0.00	-\$29.98	\$0.00	\$4,725.73	\$0.00	\$360.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$63,500.00	\$63,700.54	-\$200.54	\$7,994.24	-\$8,194.78	\$4,122.85	\$4,018.76	\$0.00	\$665.00	\$0.00	\$0.00
719400	Moving Contractor	\$12,000.00	\$11,940.47	\$59.53	\$0.00	\$59.53	\$0.00	\$52,614.01	\$0.00	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$5,000.00	\$705.78	\$4,294.22	\$0.00	\$4,294.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$56,000.00	\$55,255.40	\$744.60	\$0.00	\$744.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$2,000.00	\$1,403.52	\$596.48	\$0.00	\$596.48	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$10,000.00	\$9,852.00	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$6,100.00	\$4,511.40	\$1,588.60	\$0.00	\$1,588.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722200	Cellular	\$0.00	\$12,495.89	-\$12,495.89	\$0.00	-\$12,495.89	\$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	\$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	\$0.00	\$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	\$145.35	-\$145.35	\$0.00	-\$145.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$1,000.00	\$395.00	\$605.00	\$0.00	\$605.00	\$0.00	\$14,032.16	\$377.48	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$1,772.51	-\$1,772.51	\$0.00	-\$1,772.51	\$239.95	\$2,351.63	\$0.00	\$0.00	\$0.00	\$135.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.44	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$38,300.00	\$37,349.05	\$950.95	\$0.00	\$950.95	\$1,465.03	\$1,160.88	\$187.38	\$3,739.64	\$0.00	\$0.00
732900	Office Equip < 1000	\$3,000.00	\$7,997.28	-\$4,997.28	\$0.00	-\$4,997.28	\$12,073.00	\$43,003.46	\$205.90	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$5,000.00	\$6,447.87	-\$1,447.87	\$0.00	-\$1,447.87	\$60.86	\$11,998.90	\$0.00	\$12.49	\$0.00	\$0.00
733110	Maintenance Supplies - Liquid gas	\$1,872.00	\$0.00	\$1,872.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$20,000.00	\$9,272.91	\$10,727.09	\$0.00	\$10,727.09	\$406.94	\$369.61	\$2,039.61	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$10,000.00	\$12,454.92	-\$2,454.92	\$0.00	-\$2,454.92	\$0.00	\$121.76	\$14,542.82	\$0.00	\$0.00	\$0.00
734250	Computer Software Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$5,000.00	\$24,286.43	-\$19,286.43	\$0.00	-\$19,286.43	\$13,981.68	\$13,894.25	\$0.00	\$0.00	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$5,000.00	\$2,523.69	\$2,476.31	\$0.00	\$2,476.31	\$0.00	\$489.19	\$2,366.24	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$5,000.00	\$5,089.37	-\$89.37	\$0.00	-\$89.37	\$0.00	\$0.00	\$0.00	\$94.90	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$10,454.41	-\$10,454.41	\$0.00	-\$10,454.41	\$28,557.68	\$5,391.42	\$0.00	\$187.99	\$521.18	\$0.00
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.48	\$0.00	\$0.00
739300	Books & Publicatn < 250. non Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.66	\$0.00	\$0.00	\$0.00	\$0.00
739400	Equipment > 1000 & <5000	\$0.00	\$4,555.99	-\$4,555.99	\$0.00	-\$4,555.99	\$0.00	\$29,486.91	\$4,482.30	\$0.00	\$0.00	\$0.00
739500	Library Use Only - Resources<250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,260.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739700	Small Hand Tools < 1000	\$500.00	\$284.10	\$215.90	\$0.00	\$215.90	\$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	\$1,290.90	-\$1,290.90	\$0.00	-\$1,290.90	\$0.00	\$3,885.56	\$0.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint.-Furn & equipment	\$4,000.00	\$2,023.02	\$1,976.98	\$0.00	\$1,976.98	\$0.00	\$0.00	\$101.06	\$70.00	\$0.00	\$0.00
742200	Maintenance Contracts - Equipment	\$115,235.00	\$132,708.76	-\$17,473.76	\$350.27	-\$17,824.03	\$0.00	\$14,574.06	\$0.00	\$4,103.85	\$0.00	\$0.00
742300	Repairs & Maintenance-Vehicles	\$8,000.00	\$8,183.11	-\$183.11	\$57.00	-\$240.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742400	RPR/Maint-Computer/Electronics	\$0.00	\$535.00	-\$535.00	\$0.00	-\$535.00	\$0.00	\$2,479.36	\$0.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$9,900.00	\$452.39	\$9,447.61	\$0.00	\$9,447.61	\$6,684.69	\$0.00	\$0.00	\$33.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,615.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771100	In State Travel	\$24,500.00	\$20,883.22	\$3,616.78	\$34.00	\$3,582.78	\$4,740.90	\$697.61	\$0.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$111,800.00	\$112,583.32	-\$783.32	\$13,482.94	-\$14,266.26	\$150.00	\$28,889.66	\$0.00	\$0.00	\$0.00	\$0.00
772000	Foreign Travel	\$15,250.00	\$14,964.65	\$285.35	\$1,040.00	-\$754.65	\$7,688.77	\$2,511.01	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$68,362.69	\$0.00	\$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	\$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	\$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
784000	Vehicle & Transp - Capitalized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00
785000	Library Resources & Publicatns	\$0.00	\$15,424.29	-\$15,424.29	\$0.00	-\$15,424.29	\$35,410.22	\$0.00	\$0.00	\$4,469.83	\$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	\$68,357.00	\$55,129.00	\$13,228.00	\$0.00	\$13,228.00	\$7,000.00	\$39,939.10	\$0.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$12,713.55	-\$12,713.55	\$0.00	-\$12,713.55	\$5,000.00	\$35,573.22	\$0.00	\$0.00	\$0.00	\$0.00
791200	Professional Licenses	\$900.00	\$594.63	\$305.37	\$0.00	\$305.37	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
792100	Rentals - Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$64,330.04	\$0.00	\$0.00	\$0.00	\$0.00
792200	Rentals - Equipment	\$4,530.00	\$4,421.12	\$108.88	\$26.61	\$82.27	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$17,640.00	\$17,925.61	-\$285.61	\$0.00	-\$285.61	\$0.00	\$0.00	\$0.00	\$299.27	\$0.00	\$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	\$32.50	-\$32.50	\$0.00	-\$32.50	\$0.00	\$0.00	\$0.00	\$1,694.03	\$0.00	\$0.00
793200	Printing And Publications	\$9,300.00	\$688.18	\$8,611.82	\$0.00	\$8,611.82	\$3,656.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
793300	Printing - Promotional	\$5,160.00	\$2,481.94	\$2,678.06	\$0.00	\$2,678.06	\$8,194.72	\$1,901.54	\$0.00	\$65.00	\$18,260.00	\$0.00
793900	Printing Reproduction - Other	\$1,000.00	\$480.00	\$520.00	\$0.00	\$520.00	\$8,616.40	\$154,383.60	\$0.00	\$0.00	\$547.84	\$0.00
794000	Postage	\$53,000.00	\$51,848.38	\$1,151.62	\$0.00	\$1,151.62	\$1,228.88	\$0.00	\$0.00	\$413.13	\$0.00	\$0.00
794100	Freight	\$0.00	\$93.05	-\$93.05	\$0.00	-\$93.05	\$941.04	\$1,652.67	\$0.00	\$0.00	\$0.00	\$0.00
794200	Courier Service	\$25,000.00	\$14,794.94	\$10,205.06	\$0.00	\$10,205.06	\$0.00	\$213.60	\$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	\$142.33	\$0.00	\$0.00
796000	Royalties, Patents & Copyrights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.51	\$0.00	\$0.00
799200	Awards & Commendations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799400	Food & Beverages Human Consump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,069.00	\$254.13	\$0.00	\$325.00	\$0.00	\$0.00
799600	Entertainment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799620	Event Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799630	Meeting / Program Expense	\$0.00	\$62.92	-\$62.92	\$0.00	-\$62.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799900	Miscellaneous Expense - 1	\$165,725.99	\$0.00	\$165,725.99	\$0.00	\$165,725.99	\$9,401.34	\$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	\$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	\$7,973.00	\$4,916.00	\$0.00
813200	Admin OH-Info Tech	\$0.00										

EXPENDITURES BY ACCOUNT CODE FOR FY 2011-2012

'YTD'

as of May 31, 2012

UNIVERSITY LIBRARIES

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	\$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	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711500	Architectural Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711600	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$0.00	\$78,648.88	-\$78,648.88	\$0.00	-\$78,648.88	\$5,105.96	-\$15,030.84	\$0.00	\$44,743.17	\$0.00	\$0.00
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$3,600.00	\$1,670.47	\$1,929.53	\$0.00	\$1,929.53	\$0.00	\$0.00	\$0.00	\$379.05	\$0.00	\$0.00
714000	Construction Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.00	\$0.00	\$0.00	\$0.00	\$0.00
715000	Lecturers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715100	Seminar Expense	\$0.00	\$49.50	-\$49.50	\$0.00	-\$49.50	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00
719100	Janitorial Services	\$0.00	\$29.98	-\$29.98	\$0.00	-\$29.98	\$0.00	\$4,725.73	\$0.00	\$360.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$63,500.00	\$58,660.53	\$4,839.47	\$10,077.77	-\$5,238.30	\$3,622.85	\$4,018.76	\$0.00	\$539.00	\$0.00	\$0.00
719400	Moving Contractor	\$12,000.00	\$11,940.47	\$59.53	\$0.00	\$59.53	\$0.00	\$47,864.01	\$0.00	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$5,000.00	\$705.78	\$4,294.22	\$0.00	\$4,294.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$56,000.00	\$50,699.50	\$5,300.50	\$0.00	\$5,300.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$2,000.00	\$854.00	\$1,146.00	\$0.00	\$1,146.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$10,000.00	\$9,036.00	\$964.00	\$0.00	\$964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$6,100.00	\$4,141.65	\$1,958.35	\$0.00	\$1,958.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722200	Cellular	\$0.00	\$12,495.89	-\$12,495.89	\$0.00	-\$12,495.89	\$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	\$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	\$0.00	\$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	\$145.35	-\$145.35	\$0.00	-\$145.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$1,000.00	\$406.18	\$593.82	\$0.00	\$593.82	\$0.00	\$10,073.76	\$237.50	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$1,772.51	-\$1,772.51	\$0.00	-\$1,772.51	\$239.95	\$2,351.63	\$0.00	\$0.00	\$0.00	\$135.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.44	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$38,300.00	\$34,839.09	\$3,460.91	\$0.00	\$3,460.91	\$1,154.96	\$0.00	\$30.99	\$3,253.25	\$0.00	\$0.00
732900	Office Equip < 1000	\$3,000.00	\$7,997.28	-\$4,997.28	\$0.00	-\$4,997.28	\$12,073.00	\$43,003.46	\$0.00	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$5,000.00	\$6,113.96	-\$1,113.96	\$0.00	-\$1,113.96	\$60.86	\$11,744.00	\$0.00	\$12.49	\$0.00	\$0.00
733110	Maintenance Supplies Liquid gas	\$1,872.00	\$0.00	\$1,872.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$20,000.00	\$8,375.20	\$11,624.80	\$0.00	\$11,624.80	\$406.94	\$318.38	\$1,237.83	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$10,000.00	\$9,111.29	\$888.71	\$0.00	\$888.71	\$0.00	\$0.00	\$3,360.23	\$0.00	\$0.00	\$0.00
734250	Computer Software Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$5,000.00	\$24,286.43	-\$19,286.43	\$0.00	-\$19,286.43	\$13,981.68	\$3,450.05	\$0.00	\$0.00	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$5,000.00	\$2,523.69	\$2,476.31	\$0.00	\$2,476.31	\$0.00	\$172.29	\$2,016.25	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$5,000.00	\$4,517.31	\$482.69	\$0.00	\$482.69	\$0.00	\$0.00	\$0.00	\$94.90	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$9,146.17	-\$9,146.17	\$0.00	-\$9,146.17	\$25,700.32	\$4,582.57	\$0.00	\$187.99	\$521.18	\$0.00
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.93	\$0.00	\$0.00
739300	Books & Publicatn < 250. non Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.66	\$0.00	\$0.00	\$0.00	\$0.00
739400	Equipment > 1000 & <5000	\$0.00	\$2,500.00	-\$2,500.00	\$2,055.99	-\$4,555.99	\$0.00	\$29,486.91	\$4,482.30	\$0.00	\$0.00	\$0.00
739500	Library Use Only - Resources<250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,931.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739700	Small Hand Tools < 1000	\$500.00	\$284.10	\$215.90	\$0.00	\$215.90	\$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	\$1,290.90	-\$1,290.90	\$0.00	-\$1,290.90	\$0.00	\$1,135.56	\$0.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint.-Furn & equipment	\$4,000.00	\$2,023.02	\$1,976.98	\$0.00	\$1,976.98	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
742200	Maintenance Contracts - Equipment	\$115,235.00	\$129,466.57	-\$14,231.57	\$4,385.37	-\$18,616.94	\$0.00	\$14,574.06	\$0.00	\$3,956.38	\$0.00	\$0.00
742300	Repairs & Maintenance-Vehicles	\$8,000.00	\$8,096.71	-\$96.71	\$400.85	-\$497.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742400	RPR/Maint-Computer/Electronics	\$0.00	\$535.00	-\$535.00	\$0.00	-\$535.00	\$0.00	\$2,479.36	\$0.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$9,900.00	\$430.51	\$9,469.49	\$0.00	\$9,469.49	\$6,684.69	\$0.00	\$0.00	\$33.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,615.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771100	In State Travel	\$24,500.00	\$17,804.57	\$6,695.43	\$2,620.06	-\$4,075.37	\$4,354.30	\$697.61	\$0.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$111,800.00	\$102,734.10	\$9,065.90	\$18,236.80	-\$9,170.90	\$150.00	\$27,339.66	\$0.00	\$0.00	\$0.00	\$0.00
772000	Foreign Travel	\$15,250.00	\$11,592.14	\$3,657.86	\$6,257.99	-\$2,600.13	\$4,872.28	\$2,511.01	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$68,362.69	\$0.00	\$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	\$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	\$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
784000	Vehicle & Transp - Capitalized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00
785000	Library Resources & Publicatns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.48	\$0.00	\$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	\$68,357.00	\$48,824.00	\$19,533.00	\$0.00	\$19,533.00	\$7,000.00	\$39,293.00	\$0.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$12,245.55	-\$12,245.55	\$0.00	-\$12,245.55	\$5,000.00	\$35,573.22	\$0.00	\$0.00	\$0.00	\$0.00
791200	Professional Licenses	\$900.00	\$727.77	\$172.23	\$0.00	\$172.23	\$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	\$250.00	\$58,748.37	\$0.00	\$0.00	\$0.00	\$0.00
792200	Rentals - Equipment	\$4,530.00	\$3,798.17	\$731.83	\$661.67	\$70.16	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$17,640.00	\$16,489.94	\$1,150.06	\$600.33	\$549.73	\$0.00	\$0.00	\$0.00	\$299.27	\$0.00	\$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	\$32.50	-\$32.50	\$0.00	-\$32.50	\$0.00	\$0.00	\$0.00	\$1,103.28	\$0.00	\$0.00
793200	Printing And Publications	\$9,300.00	\$688.18	\$8,611.82	\$0.00	\$8,611.82	\$3,656.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
793300	Printing - Promotional	\$5,160.00	\$2,481.94	\$2,678.06	\$0.00	\$2,678.06	\$6,625.72	\$1,901.54	\$0.00	\$65.00	\$15,135.00	\$0.00
793900	Printing Reproduction - Other	\$1,000.00	\$2,321.54	-\$1,321.54	\$0.00	-\$1,321.54	\$534.24	\$142,743.69	\$0.00	\$0.00	\$547.84	\$0.00
794000	Postage	\$53,000.00	\$46,451.71	\$6,548.29	\$0.00	\$6,548.29	\$1,228.88	\$0.00	\$0.00	\$381.51	\$0.00	\$0.00
794100	Freight	\$0.00	\$93.05	-\$93.05	\$0.00	-\$93.05	\$941.04	\$1,652.67	\$0.00	\$0.00	\$0.00	\$0.00
794200	Courier Service	\$25,000.00	\$13,724.62	\$11,275.38	\$0.00	\$11,275.38	\$0.00	\$197.00	\$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	\$142.33	\$0.00	\$0.00
796000	Royalties, Patents											

EXPENDITURES BY ACCOUNT CODE FOR FY 2011-2012

as of June 30, 2012

Change from prior month

UNIVERSITY LIBRARIES

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	\$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	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
711500	Architectural Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711600	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$0.00	\$8,336.15	-\$8,336.15	\$0.00	-\$8,336.15	\$0.00	\$0.00	\$0.00	\$993.72	\$0.00	\$0.00
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
715000	Lecturers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
719100	Janitorial Services	\$0.00	\$0.00	\$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	\$5,040.01	-\$5,040.01	-\$2,083.53	-\$2,956.48	\$500.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00
719400	Moving Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00
721400	Garbage Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$0.00	\$4,555.90	-\$4,555.90	\$0.00	-\$4,555.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$0.00	\$549.52	-\$549.52	\$0.00	-\$549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$0.00	\$816.00	-\$816.00	\$0.00	-\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$0.00	\$369.75	-\$369.75	\$0.00	-\$369.75	\$0.00	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	-\$11.18	\$11.18	\$0.00	\$11.18	\$0.00	\$3,958.40	\$139.98	\$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	\$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	\$0.00	\$0.00
732100	Office Supplies General	\$0.00	\$2,509.96	-\$2,509.96	\$0.00	-\$2,509.96	\$310.07	\$1,160.88	\$156.39	\$486.39	\$0.00	\$0.00
732900	Office Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.90	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$0.00	\$333.91	-\$333.91	\$0.00	-\$333.91	\$0.00	\$254.90	\$0.00	\$0.00	\$0.00	\$0.00
733110	Maintenance Supplies - Liquid gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$0.00	\$897.71	-\$897.71	\$0.00	-\$897.71	\$0.00	\$51.23	\$801.78	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$0.00	\$3,343.63	-\$3,343.63	\$0.00	-\$3,343.63	\$0.00	\$121.76	\$11,182.59	\$0.00	\$0.00	\$0.00
734250	Computer Software Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,444.20	\$0.00	\$0.00	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.90	\$349.99	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$0.00	\$572.06	-\$572.06	\$0.00	-\$572.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$1,308.24	-\$1,308.24	\$0.00	-\$1,308.24	\$2,857.36	\$808.85	\$0.00	\$0.00	\$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	\$5.55	\$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
739400	Equipment > 1000 & <5000	\$0.00	\$2,055.99	-\$2,055.99	-\$2,055.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739500	Library Use Only - Resources<250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.63	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$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	\$101.06	\$0.00	\$0.00	\$0.00
742200	Maintenance Contracts - Equipment	\$0.00	\$3,242.19	-\$3,242.19	-\$4,035.10	\$792.91	\$0.00	\$0.00	\$0.00	\$147.47	\$0.00	\$0.00
742300	Repairs & Maintenance-Vehicles	\$0.00	\$86.40	-\$86.40	-\$343.85	\$257.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742400	RPR/Maint-Computer/Electronics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$0.00	\$21.88	-\$21.88	\$0.00	-\$21.88	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771100	In State Travel	\$0.00	\$3,078.65	-\$3,078.65	-\$2,586.06	-\$492.59	\$386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$0.00	\$9,849.22	-\$9,849.22	-\$4,753.86	-\$5,095.36	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00
772000	Foreign Travel	\$0.00	\$3,372.51	-\$3,372.51	-\$5,217.99	\$1,845.48	\$2,816.49	\$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	\$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	\$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	\$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
784000	Vehicle & Transp - Capitalized	\$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	\$15,424.29	-\$15,424.29	\$0.00	-\$15,424.29	\$11,371.74	\$0.00	\$0.00	\$4,469.83	\$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	\$0.00	\$6,305.00	-\$6,305.00	\$0.00	-\$6,305.00	\$0.00	\$646.10	\$0.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$468.00	-\$468.00	\$0.00	-\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791200	Professional Licenses	\$0.00	-\$133.14	\$133.14	\$0.00	\$133.14	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
792100	Rentals - Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581.67	\$0.00	\$0.00	\$0.00	\$0.00
792200	Rentals - Equipment	\$0.00	\$622.95	-\$622.95	-\$635.06	\$12.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$0.00	\$1,435.67	-\$1,435.67	-\$600.33	-\$835.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$590.75	\$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	\$0.00	\$0.00
793300	Printing - Promotional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$0.00
793900	Printing Reproduction - Other	\$0.00	-\$1,841.54	\$1,841.54	\$0.00	\$1,841.54	\$8,082.16	\$11,639.91	\$0.00	\$0.00	\$0.00	\$0.00
794000	Postage	\$0.00	\$5,396.67	-\$5,396.67	\$0.00	-\$5,396.67	\$0.00	\$0.00	\$0.00	\$31.62	\$0.00	\$0.00
794100	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794200	Courier Service	\$0.00	\$1,070.32	-\$1,070.32	\$0.00	-\$1,070.32	\$0.00	\$16.60	\$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	\$0.00	\$0.00	\$0.00
796000	Royalties, Patents & Copyrights	\$0.00	\$0.00	\$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	\$0.00	\$0.00
799400	Food & Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.37	\$168.68	\$0.00	\$325.00	\$0.00	\$0.00
799600	Entertainment Expense	\$0.00	\$0.00	\$0.00	-\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799620	Event Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799630	Meeting / Program Expense	\$0.00	\$0.00	\$0.00	-\$2.01	\$2.01	\$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	\$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	\$669.00	\$406.00	\$0.00
813200	Admin OH-Info Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	\$203.00	\$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	\$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	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$0.00	\$79,076.72	-\$79,07								