

EXPENDITURES BY ACCOUNT CODE FOR FY 2009-2010  
through June 30, 2010  
"YTD"

Health Science Center/Borland Libraries

Expenses only - Other Fund Sources									
CODE	DESCRIPTION	Appropriated	Fdtn	CFWD	FCLA	Aux	Incidental Trust fund	Totals	
711200	Legal Services	\$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	\$128.00	\$128.00	\$128.00
711700	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.60	\$41,432.58	\$45,243.18	
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$588.06	\$0.00	\$0.00	\$0.00	\$0.00	\$687.79	\$1,275.85	
715100	Seminar Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00	
719300	Other Payments -Non- Employees	\$34.00	\$0.00	\$0.00	\$0.00	\$520.00	\$5,789.76	\$6,343.76	
721400	Garbage Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,362.12	\$8,107.32	
722120	Telephone- Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	
722130	Telephone Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$77.42	\$0.00	\$0.00	\$0.00	\$0.00	\$511.56	\$588.98	
722300	Pagers	\$91.42	\$0.00	\$0.00	\$0.00	\$0.00	\$40.98	\$132.40	
722400	Fax Machines	\$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
731100	Lab Supplies	\$0.00	\$206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$206.50	
731110	Gas, Liquid / Compresses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	\$4,913.63	\$0.00	\$625.00	\$0.00	\$665.28	\$6,203.91	
731800	Audio/Visual Equipment <1000	\$0.00	\$0.00	\$2,580.00	\$0.00	\$1,079.97	\$2,835.96	\$6,495.93	
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$373.02	\$0.00	\$10,612.30	\$0.00	\$642.07	\$10,900.59	\$22,527.98	
732900	Office Equip < 1000	\$0.00	\$0.00	\$23,132.36	\$0.00	\$0.00	\$4,190.71	\$27,323.07	
733000	Building Maintenance Supplies	\$0.00	\$540.00	\$0.00	\$0.00	\$68.22	\$114.97	\$723.19	
734100	Computer Supplies	\$0.00	\$0.00	\$0.00	\$541.98	\$0.00	\$3,555.27	\$4,097.25	
734200	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.12	\$382.12	
734800	Attract-comp Equip (not Cap)	\$0.00	\$0.00	\$6,997.86	\$17,653.39	\$350.49	\$9,644.72	\$34,646.46	
734900	Attract-comp Peripheral < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$15.00	\$64.70	\$0.00	\$0.00	\$0.00	\$62.34	\$142.04	
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.12	\$1,783.64	\$5,299.76	
739300	Books & Publicatn < 250. non Lib	\$0.00	\$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	\$0.00
741100	Repairs and Maint - buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.72	\$2,193.72	
742100	Repairs & Maint.-Furn & equipment	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,483.68	\$6,618.68	
742200	Maintenance Contracts - Equipment	\$1,494.27	\$0.00	\$0.00	\$0.00	\$1,226.30	\$6,380.00	\$9,100.57	
742300	Repairs & Maintenance -Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	
742400	Repairs & Maint- Computers/Electr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$183.00	
749000	Repairs & Maint Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$2,475.00	
752000	Fellowships / Stipends	\$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
771100	In State Travel	\$63.20	\$95.24	\$150.00	\$0.00	\$1,980.68	\$5,058.13	\$7,347.25	
771200	Out Of State Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,457.08	\$24,145.33	\$29,602.41	
772000	Foreign Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$0.00	\$0.00	\$28,300.88	\$18,378.91	\$17,421.19	\$14,379.77	\$78,480.75	
782200	Office Equipment - Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.78	\$0.00	\$3,519.78	
782500	Computer Equipment	\$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
785000	Library Resources & Publicatns	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.31	\$659.00	\$4,698.31	
791000	Memberships & Dues	\$257.08	\$0.00	\$0.00	\$0.00	\$262.92	\$3,630.00	\$4,150.00	
791100	Subscriptions	\$49.50	\$0.00	\$0.00	\$0.00	\$248.09	\$373.39	\$670.98	
791200	Professional Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.20	\$789.20	
792100	Rentals - Space	\$0.00	\$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	\$0.00
792900	Rentals - Other	\$0.00	\$0.00	\$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
793100	Photocopying	\$826.12	\$0.00	\$0.00	\$0.00	\$7,442.31	\$73.44	\$8,341.87	
793200	Printing And Publications	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.40	\$198.40	
793300	Printing - Promotional	\$106.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16.17	\$122.34	
793900	Printing Reproduction-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$336.00	
794000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.68	\$1,648.68	
794100	Freight	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
794200	Courier Service	\$70.71	\$0.00	\$0.00	\$0.00	\$106.50	\$0.00	\$177.21	
795000	Insurance	\$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
799200	Awards & Commendations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799300	Collection Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.37	\$21.37	
799400	Food & Beverages Human Consump	\$0.00	\$3,321.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.79	
799600	Entertainment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799900	Miscellaneous Expense-1	\$0.00	\$157.93	\$0.00	\$0.00	\$0.00	\$26.86	\$184.79	
813000	Administrative Overhead	\$0.00	\$229.01	\$0.00	\$0.00	\$5,922.93	\$0.00	\$6,151.94	
815000	Worker's Compensation	\$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
817000	Transfer out Financial Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Totals</b>	<b>\$4,958.17</b>	<b>\$9,578.80</b>	<b>\$71,773.40</b>	<b>\$37,199.28</b>	<b>\$57,614.56</b>	<b>\$160,667.53</b>	<b>\$341,791.74</b>	

EXPENDITURES BY ACCOUNT CODE FOR FY 2009-2010

Changes from prior month  
through June 30, 2010

Health Science Center/Borland Libraries

Expenses only - Other Fund Sources									
CODE	DESCRIPTION	Appropriated	Fdtn	CFWD	FCLA	Aux	Incidental Trust fund	Totals	
711200	Legal Services	\$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	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$284.57	\$4,120.20	\$4,404.77	
711800	Entertainment Services	\$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	\$160.00	\$160.00	
715100	Seminar Expense	\$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	\$1,008.23	\$1,008.23	
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	\$0.00	\$0.00	\$634.16	\$634.16	
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	\$104.47	\$104.47	
722300	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.25	\$10.25	
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	\$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	
731300	Audio/Visual Equipment	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	
731800	Audio/Visual Equipment <1000	\$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	
732100	Office Supplies General	\$0.00	\$0.00	\$0.00	-\$47.19	\$0.00	\$5,068.27	\$5,021.08	
732900	Office Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.27	\$3,084.27	
733000	Building Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
734100	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.24	\$1,178.24	
734200	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.12	\$382.12	
734800	Attract-comp Equip (not Cap)	\$0.00	\$0.00	\$6,997.86	\$16,910.51	\$350.49	-\$22,926.98	\$1,331.88	
734900	Attract-comp Peripheral < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	\$118.00	
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	\$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	\$62.50	\$62.50	
742200	Maintenance Contracts - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
742300	Repairs & Maintenance -Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
742400	Repairs & Maint-Computer/ Ele	\$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	
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	
771100	In State Travel	\$0.00	\$0.00	\$0.00	-\$134.53	\$63.20	\$882.22	\$810.89	
771200	Out Of State Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$934.60	\$11,812.93	\$12,747.53	
772000	Foreign Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
781100	Equipment General	\$0.00	\$0.00	\$13,948.88	\$18,278.60	\$0.00	\$0.00	\$32,227.48	
782200	Office Equipment - Duplicating	\$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	
783100	Office Furniture	\$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	\$33.92	\$0.00	\$33.92	
791000	Memberships & Dues	\$257.08	\$0.00	\$0.00	\$0.00	-\$257.08	\$0.00	\$0.00	
791100	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
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	\$0.00	\$0.00	\$0.00	
793100	Photocopying	\$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	
793300	Printing - Promotional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
793900	Printing Reproduction- other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
794000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.29	\$83.29	
794100	Freight	\$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	
795000	Insurance	\$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	
799200	Awards & Commendations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
799300	Collection Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.37	\$9.37	
799400	Food & Beverage	\$0.00	\$307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$307.52	
799600	Entertainment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
799900	Miscellaneous Expense-1	\$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	\$178.95	\$0.00	\$178.95	
815000	Worker's Compensation	\$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	
817000	Transfer out Financial Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Totals	\$257.08	\$307.52	\$20,946.74	\$35,632.39	\$1,647.65	\$5,932.54	\$64,723.92	