

EXPENDITURES BY ACCOUNT CODE FOR FY 2009-2010

"YTD"

George A. Smathers Libraries

as of June 30, 2010

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	\$1,275.00	-\$1,275.00	\$0.00	-\$1,275.00	\$1,400.15	\$17,450.00	\$3,150.00	\$0.00	\$0.00	\$0.00
711700	Data Processing Services	\$65,217.00	\$32,980.94	\$32,236.06	\$0.00	\$32,236.06	\$4,971.60	\$46,216.20	\$7,200.00	\$48,593.02	\$0.00	\$0.00
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$5,600.00	\$10,172.75	-\$4,572.75	\$0.00	-\$4,572.75	\$214.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
714000	Construction Contractors	\$0.00	\$700.00	-\$700.00	\$0.00	-\$700.00	\$0.00	\$29,034.00	\$0.00	\$0.00	\$0.00	\$0.00
715000	Lecturers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715100	Seminar Expense	\$0.00	\$1,877.00	-\$1,877.00	\$0.00	-\$1,877.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
719100	Janitorial Services	\$0.00	\$3,640.70	-\$3,640.70	\$0.00	-\$3,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$52,000.00	\$61,426.75	-\$9,426.75	\$7,307.06	-\$16,733.81	\$9,605.00	\$8,148.25	\$0.00	\$3,991.77	\$0.00	\$0.00
721400	Garbage Collection	\$1,000.00	\$298.21	\$701.79	\$0.00	\$701.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$65,000.00	\$57,543.95	\$7,456.05	\$0.00	\$7,456.05	\$31.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$1,000.00	\$2,119.85	-\$1,119.85	\$0.00	-\$1,119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$11,000.00	\$9,876.00	\$1,124.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$3,400.00	\$3,325.48	\$74.52	\$0.00	\$74.52	\$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	\$10.53	-\$10.53	\$0.00	-\$10.53	\$485.22	\$372.80	\$0.00	\$0.00	\$0.00	\$0.00
731110	Gas, Liquid / Compresses	\$200.00	\$108.75	\$91.25	\$0.00	\$91.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	\$1,343.00	-\$1,343.00	\$0.00	-\$1,343.00	\$2,315.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$2,288.15	-\$2,288.15	\$0.00	-\$2,288.15	\$666.31	\$3,605.28	\$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	\$43,216.00	\$50,963.71	-\$7,747.71	\$0.00	-\$7,747.71	\$4,312.20	\$5,715.17	\$0.00	\$6,517.46	\$0.00	\$0.00
732900	Office Equip < 1000	\$6,500.00	\$5,884.29	\$615.71	\$0.00	\$615.71	\$0.00	\$2,464.00	\$0.00	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$4,000.00	\$2,767.66	\$1,232.34	\$0.00	\$1,232.34	\$0.00	\$970.13	\$78.99	\$0.00	\$0.00	\$0.00
734100	Computer Supplies	\$10,000.00	\$23,116.07	-\$13,116.07	\$0.00	-\$13,116.07	\$5,274.00	\$627.51	\$2,607.78	\$0.00	\$0.00	\$0.00
734200	Computer Software	\$28,000.00	\$20,375.28	\$7,624.72	\$0.00	\$7,624.72	\$0.00	\$55,681.35	\$7,541.47	\$0.00	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$1,000.00	\$198.62	\$801.38	\$0.00	\$801.38	\$0.00	\$0.00	\$133,567.11	\$0.00	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$1,000.00	\$4,200.08	-\$3,200.08	\$0.00	-\$3,200.08	\$333.51	\$1,566.00	\$1,230.48	\$0.00	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$4,000.00	\$3,542.18	\$457.82	\$0.00	\$457.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$140.66	-\$140.66	\$0.00	-\$140.66	\$491.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739100	Material and Supplies Resale	\$0.00	-\$570.59	\$570.59	\$0.00	\$570.59	\$0.00	\$0.00	\$0.00	\$4,831.58	\$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	\$800.00	\$566.62	\$233.38	\$0.00	\$233.38	\$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	\$1,271.47	\$0.00	\$0.00	\$0.00	\$0.00
741100	Repairs and Maint - buildings	\$3,000.00	\$144.00	\$2,856.00	\$0.00	\$2,856.00	\$33.25	\$10,746.70	\$0.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint.-Furn & equipment	\$8,000.00	\$4,064.08	\$3,935.92	\$0.00	\$3,935.92	\$1,819.00	\$7,687.44	\$0.00	\$0.00	\$0.00	\$0.00
742200	Maintenance Contracts - Equipment	\$127,760.00	\$134,515.00	-\$6,755.00	\$1,003.08	-\$7,758.08	\$0.00	\$16,418.22	\$0.00	\$0.00	\$0.00	\$0.00
742300	Repairs & Maintenance -Vehicles	\$5,300.00	\$4,662.28	\$637.72	\$0.00	\$637.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742400	RPR/Maint-Computer/Electronics	\$0.00	\$3,135.60	-\$3,135.60	\$0.00	-\$3,135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749000	Repairs & Maint Other	\$9,000.00	\$398.00	\$8,602.00	\$0.00	\$8,602.00	\$0.00	\$4,519.00	\$0.00	\$60.00	\$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	\$4,013.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771100	In State Travel	\$24,000.00	\$14,333.69	\$9,666.31	\$0.00	\$9,666.31	\$1,290.82	\$277.11	\$0.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$81,000.00	\$69,413.80	\$11,586.20	\$22,367.23	-\$10,781.03	\$14,161.16	\$21,206.53	\$0.00	\$0.00	\$656.80	\$0.00
772000	Foreign Travel	\$7,000.00	\$9,977.56	-\$2,977.56	\$0.00	-\$2,977.56	\$0.00	\$1,933.89	\$0.00	\$0.00	\$0.00	\$0.00
781100	Equipment General	\$0.00	\$12,683.99	-\$12,683.99	\$0.00	-\$12,683.99	\$2,198.99	\$12,397.72	\$3,718.00	\$0.00	\$0.00	\$0.00
782200	Office Equipment - Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,282.71	\$0.00	\$0.00	\$0.00	\$0.00
782400	Computer Software-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,217.06	\$0.00	\$0.00	\$0.00	\$0.00
782500	Computer Equipment	\$43,983.00	\$0.00	\$43,983.00	\$0.00	\$43,983.00	\$0.00	\$1,795.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$121,279.28	\$198,249.51	\$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	\$4,557.03	\$0.00	\$0.00	\$0.00	\$0.00
791000	Memberships & Dues	\$39,629.00	\$49,009.00	-\$9,380.00	\$0.00	-\$9,380.00	\$1,435.00	\$34,852.00	\$0.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$200.00	-\$200.00	\$0.00	-\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791200	Professional Licenses	\$300.00	\$1,105.23	-\$805.23	\$0.00	-\$805.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792100	Rentals - Space	\$0.00	\$150.00	-\$150.00	\$0.00	-\$150.00	\$235.00	\$26,496.00	\$0.00	-\$150.00	\$0.00	\$0.00
792200	Rentals - Equipment	\$4,430.00	\$4,130.28	\$299.72	\$300.08	-\$36.36	\$0.00	\$655.06	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$15,023.00	\$11,319.55	\$3,703.45	\$491.82	\$3,211.63	\$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	-\$5,299.87	\$5,299.87	\$0.00	\$5,299.87	\$0.00	\$0.00	\$0.00	\$35,463.93	\$0.00	\$0.00
793200	Printing And Publications	\$9,300.00	\$6,982.75	\$2,317.25	\$0.00	\$2,317.25	\$4,676.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793300	Printing - Promotional	\$5,335.00	\$3,872.19	\$1,462.81	\$0.00	\$1,462.81	\$11,766.56	\$0.00	\$0.00	\$95.00	\$44,096.00	\$0.00
793900	Printing Reproduction - Other	\$0.00	\$4,581.52	-\$4,581.52	\$0.00	-\$4,581.52	\$4,902.25	\$36,782.51	\$0.00	\$0.00	\$924.00	\$0.00
794000	Postage	\$39,000.00	\$36,663.65	\$2,336.35	\$0.00	\$2,336.35	\$2,394.13	\$6,161.90	\$0.00	\$618.24	\$0.00	\$0.00
794100	Freight	\$0.00	\$21.53	-\$21.53	\$0.00	-\$21.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794200	Courier Service	\$26,200.00	\$34,289.93	-\$8,089.93	\$0.00	-\$8,089.93	\$0.00	\$0.00	\$0.00	\$854.29	\$0.00	\$0.00
795000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$0.00	\$0.00
796000	Royalties, Patents & Copyrights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.44	\$0.00	\$0.00
799200	Awards & Commendations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.90	\$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	\$38,885.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799600	Entertainment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799620	Event Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799630	Meeting / Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799900	Miscellaneous Expense-1	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$45,235.82	\$0.00	\$0.00	\$35.01	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.47	\$0.00	\$0.00	\$8,334.56	\$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										

EXPENDITURES BY ACCOUNT CODE FOR FY 2009-2010  
as of June 30, 2010  
Change from prior month

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
711300	Consulting Firms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.15	\$14,250.00	\$3,150.00	\$0.00	\$0.00
711700	Data Processing Services	\$0.00	\$12,655.53	-\$12,655.53	-\$3,790.61	-\$8,864.92	\$4,971.60	\$3,301.71	\$7,200.00	\$0.00	\$0.00
711800	Entertainment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,795.29	\$0.00	\$0.00	\$0.00	\$0.00
713000	Advertising	\$0.00	\$1,391.75	-\$1,391.75	\$0.00	-\$1,391.75	\$37.69	\$0.00	\$0.00	\$0.00	\$0.00
714000	Construction Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$214.00	\$91.37	\$0.00	\$0.00	\$0.00
715000	Lecturers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.05	\$0.00	\$0.00	\$0.00	\$0.00
715100	Seminar Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.05	\$0.00	\$0.00	\$0.00	\$0.00
719100	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
719300	Other Payments -Non- Employees	\$0.00	\$4,178.78	-\$4,178.78	-\$1,553.74	-\$2,625.04	\$9,605.00	\$0.00	\$0.00	-\$1,008.23	\$0.00
721400	Garbage Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,355.00	\$0.00	\$0.00	\$0.00	\$0.00
722100	Telephone - Local	\$0.00	\$4,671.20	-\$4,671.20	\$0.00	-\$4,671.20	\$31.89	\$0.00	\$0.00	\$0.00	\$0.00
722120	Telephone- Maintenance	\$0.00	\$388.97	-\$388.97	\$0.00	-\$388.97	-\$31.89	\$0.00	\$0.00	\$0.00	\$0.00
722130	Telephone Leasing	\$0.00	\$822.00	-\$822.00	\$0.00	-\$822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722150	Telephone Long Distance	\$0.00	\$518.44	-\$518.44	\$0.00	-\$518.44	\$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
722400	Fax Machines	\$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
731100	Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.22	\$0.00	\$0.00	\$0.00	\$0.00
731110	Gas, Liquid / Compresses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$570.62	\$0.00	\$0.00	\$0.00	\$0.00
731300	Audio/Visual Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.94	\$0.00	\$0.00	\$0.00	\$0.00
731800	Audio/Visual Equipment <1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,649.63	-\$1,400.00	\$0.00	\$0.00	\$0.00
731900	Attract - Lab Equip < 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$666.31	\$0.00	\$0.00	\$0.00	\$0.00
732100	Office Supplies General	\$0.00	\$5,558.28	-\$5,558.28	\$0.00	-\$5,558.28	\$4,312.20	\$1,717.16	\$0.00	\$472.96	\$0.00
732900	Office Equip < 1000	\$0.00	\$1,253.15	-\$1,253.15	\$0.00	-\$1,253.15	-\$3,981.39	\$0.00	\$0.00	\$0.00	\$0.00
733000	Building Maintenance Supplies	\$0.00	\$457.57	-\$457.57	\$0.00	-\$457.57	\$0.00	\$678.99	\$78.99	\$0.00	\$0.00
734100	Computer Supplies	\$0.00	\$5,439.84	-\$5,439.84	-\$2,857.00	-\$2,582.84	\$5,274.00	\$0.00	\$2,125.34	\$0.00	\$0.00
734200	Computer Software	\$0.00	\$529.00	-\$529.00	\$0.00	-\$529.00	-\$5,274.00	\$0.00	\$6,024.56	\$0.00	\$0.00
734800	Attract-comp Equip (not Cap)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.49	\$0.00	\$0.00
734900	Attract-comp Peripheral < 1000	\$0.00	\$284.05	-\$284.05	\$0.00	-\$284.05	\$333.51	\$0.00	\$460.48	\$0.00	\$0.00
736000	Motor Fuels and Lubricants	\$0.00	\$313.99	-\$313.99	\$0.00	-\$313.99	-\$333.51	\$0.00	\$0.00	\$0.00	\$0.00
738000	Misc Other Supplies	\$0.00	\$30.00	-\$30.00	\$0.00	-\$30.00	\$491.85	\$0.00	\$0.00	\$0.00	\$0.00
739100	Material and Supplies Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$406.45	\$0.00	\$0.00	\$9.70	\$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
739700	Small Hand Tools < 1000	\$0.00	\$507.36	-\$507.36	\$0.00	-\$507.36	\$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
741100	Repairs and Maint - buildings	\$0.00	\$5.00	-\$5.00	\$0.00	-\$5.00	\$33.25	\$0.00	\$0.00	\$0.00	\$0.00
742100	Repairs & Maint.-Furn & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.75	\$0.00	\$0.00	\$0.00	\$0.00
742200	Maintenance Contracts - Equipment	\$0.00	\$2,274.94	-\$2,274.94	-\$2,282.29	\$7.35	-\$1,819.00	\$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	\$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
749000	Repairs & Maint Other	\$0.00	\$0.00	\$0.00	\$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	\$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
771100	In State Travel	\$0.00	\$2,015.61	-\$2,015.61	-\$1,178.15	-\$837.46	\$125.50	\$0.00	\$0.00	\$0.00	\$0.00
771200	Out Of State Travel	\$0.00	\$5,904.56	-\$5,904.56	-\$2,127.13	-\$3,777.43	\$3,378.45	\$0.00	\$0.00	\$0.00	\$0.00
772000	Foreign Travel	\$0.00	\$2,816.00	-\$2,816.00	-\$1,307.00	-\$1,509.00	\$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	\$1,399.00	\$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
782400	Computer Software - General	\$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
783100	Office Furniture	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.11	-\$40,204.52	\$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
791000	Memberships & Dues	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$9,852.00	\$0.00	\$0.00	\$0.00
791100	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
792100	Rentals - Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
792200	Rentals - Equipment	\$0.00	\$327.53	-\$327.53	-\$327.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
792900	Rentals - Other	\$0.00	\$0.00	\$0.00	-\$3,211.64	\$3,211.64	\$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
793100	Photocopying	\$0.00	\$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	\$0.00
793300	Printing - Promotional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.63	\$0.00	\$0.00	\$0.00	\$9,685.00
793900	Printing Reproduction - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00
794000	Postage	\$0.00	\$4,422.66	-\$4,422.66	\$0.00	-\$4,422.66	\$88.00	\$0.00	\$0.00	\$40.14	\$0.00
794100	Freight	\$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	\$3,894.49	-\$3,894.49	\$0.00	-\$3,894.49	\$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	\$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
799200	Awards & Commendations	\$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	\$9,862.09	\$0.00	\$0.00	\$0.00	\$0.00
799600	Entertainment Expense	\$0.00	-\$24.86	\$24.86	\$0.00	\$24.86	\$39.50	\$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
799630	Meeting / Program Expense	\$0.00	\$0.00	\$0.00	\$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	\$160.22	\$0.00	\$0.00	\$0.00	\$0.00
813000	Administrative Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.02	\$0.00	\$0.00	\$1,299.04	\$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
816000	Unemployment Compensation	\$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
891000	Vendor Discounts Lost	\$0.00	\$475.30	-\$475.30	\$0.00	-\$475.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$0.00	\$64,111.14	-\$64,111.14	-\$18,635.09	-\$45,476.05	\$23,451.48	-\$11,557.29	\$24,615.86	\$963.61	\$9,685.00

Note: Includes budget for special orders; purchases are mapped to correct account code when paid.