

All Fund Financial Summary By Object Code

Report Run On: 1/19/2004 1:21:50PM

Selection Criteria:

Trans From=7/1/2002, Trans. To=6/30/2003, Acct Dept=4101

	Hospital Contract	Overhead	Dept Grants	NonDept Grants							Total
<u>Starting Balances</u>											
Total Starting Balances:	(950)	1,170,930	5,948,177	169,500	0	0	0	0	0	0	7,287,657
<u>Revenue</u>											
PATIENT RECEIPTS	927,161	0	0	0	0	0	0	0	0	0	927,161
LABRATORY BILLING	105,218	0	0	0	0	0	0	0	0	0	105,218
Total Revenue:	1,032,379	0	0	0	0	0	0	0	0	0	1,032,379
<u>Expenditures</u>											
SALARIES	0	1,586,482	10,000	92,073	0	0	0	0	0	0	1,688,555
FACULTY SALARIES	333,354	0	334,354	0	0	0	0	0	0	0	667,709
STAFF SALARIES	75,422	0	0	0	0	0	0	0	0	0	75,422
FRINGE BENEFITS	219,696	0	700	12,782	0	0	0	0	0	0	233,178
SUPPLIES	0	0	500	121	0	0	0	0	0	0	621
OFFICE SUPPLIES	15,775	0	392	3,857	0	0	0	0	0	0	20,024
LAB SUPPLIES	3,587	0	6,557	6,473	0	0	0	0	0	0	16,618
POSTAGE	772	0	0	1,327	0	0	0	0	0	0	2,099
TELEPHONE	18,445	0	321	2,410	0	0	0	0	0	0	21,176
TRAVEL	3,025	0	432	16,400	0	0	0	0	0	0	19,857
CAPITAL EQUIPMENT	0	0	1,000	10,649	0	0	0	0	0	0	11,649
COMPUTER EQUIPMENT	3,449	1,486	0	6,694	0	0	0	0	0	0	11,629
Total Expenditures:	673,526	1,587,968	354,256	152,785	0	0	0	0	0	0	2,768,535
Grand Total:	357,904	(417,038)	5,593,921	16,715	0	0	0	0	0	0	5,551,501