

OPERATIONAL EXPENDITURES BY ACCOUNT CODE FOR FY 2016-2017
"YTD"

as of June 30, 2017
HEALTH SCIENCE CENTER LIBRARY

CODE	DESCRIPTION	Appropriated funds for 'Other Expenses'					Expenses Only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Campus Funds	Incidental Trust
711300	Consulting Services	56,946	56,807	139	-	139	-	-	-	-	-
711700	Data Processing Services	50,000	56,590	(6,590)	-	(6,590)	-	-	-	-	-
713000	Advertising / Marketing	6,385	5,599	786	-	786	170	-	-	-	-
714000	Construction Contractors	-	-	-	-	-	10,703	-	-	-	-
715100	Meeting/Training Expense	-	450	(450)	-	(450)	-	-	-	-	-
719300	Other Services - Non Employees	4,700	3,154	1,546	-	1,546	-	-	-	1,610	-
719400	Moving Contractor	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	7,600	7,931	(331)	-	(331)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	600	598	2	-	2	-	-	-	-	-
722200	Cellular Phones & Service Plans	10,000	10,314	(314)	-	(314)	-	-	-	-	-
729900	Fax/Phone Equipment<5000	-	-	-	-	-	-	-	-	-	-
731300	Audio/Visual Supplies	-	100	(100)	-	(100)	-	-	-	-	-
731800	Audio/Visual Equipment < 5000	-	95	(95)	-	(95)	-	-	-	-	-
732100	Office Supplies - General	5,500	7,691	(2,191)	-	(2,191)	415	-	-	-	-
732900	Office Equip & Furniture < 5000	4,800	315	4,485	-	4,485	-	-	-	-	-
733000	Building Maint & Supplies	200	179	21	-	21	-	-	-	-	-
734100	Computer Supplies	500	739	(239)	-	(239)	-	-	-	-	-
734200	Comp Software General	2,000	2,716	(716)	-	(716)	-	-	-	-	-
734250	Comp Software Specialized	3,000	-	3,000	-	3,000	5,927	-	-	-	-
734800	Computer Equipment <5000	-	3,295	(3,295)	-	(3,295)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	317	-	-	-	-
739100	Material and Supp - Resale	10,000	-	10,000	-	10,000	-	-	1,491	-	-
739300	Books & Publicatn-Non Lib	-	5,166	(5,166)	-	(5,166)	-	-	-	29	-
739400	Other Equipment < 5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs and Maint - Buildings	200	-	200	-	200	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	250	-	250	-	250	-	-	-	-	-
742200	Maintenance Contracts - Equip	5,154	10,977	(5,823)	-	(5,823)	-	-	-	-	-
742400	RPR/Main-Computer/Electronics	-	3,232	(3,232)	-	(3,232)	-	-	-	-	-
771100	In State Travel	3,000	9,489	(6,489)	1,568	(8,057)	-	-	899	288	-
771200	Out Of State Travel	5,500	25,432	(19,932)	1,500	(21,432)	-	-	799	4,762	-
772000	Foreign Travel	10,000	119	9,881	-	9,881	-	-	1,000	536	-
784000	Vehicle & Transp> 4999	-	-	-	-	-	-	-	-	-	-
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	12,400	3,580	8,820	-	8,820	-	-	12	-	-
791100	Subscriptions	-	544	(544)	-	(544)	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	350	-
793200	Offset Printing	175	274	(99)	-	(99)	-	-	-	-	-
793900	Printing Reproduction - Other	200	181	19	-	19	-	-	-	160	-
794000	Postage	1,600	1,518	82	-	82	-	-	-	-	-
794100	Freight	-	111	(111)	-	(111)	-	-	-	-	-
794200	Courier Service	100	-	100	-	100	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	2,744	-	-	61	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799900	Miscellaneous Operating Exp	28,331	328	28,003	-	28,003	-	-	-	-	-
813110	Admin OH-General Admin	-	-	-	-	-	-	-	9,027	-	-
813200	Admin OH-Info Tech	-	-	-	-	-	-	-	-	-	-
820900	Transfer to UF Component Units	-	-	-	-	-	-	-	-	-	-
	Total	\$ 229,141	\$ 217,524	\$ 11,617	\$ 3,068	\$ 8,549	\$ 20,276	\$ -	\$ 13,228	\$ 7,796	\$ -

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

2 - Includes additional budget for HSCL Director search.

OPERATIONAL EXPENDITURES BY ACCOUNT CODE FOR FY 2016-2017
"YTD"

as of May 31, 2017

HEALTH SCIENCE CENTER LIBRARY

CODE	DESCRIPTION	Appropriated funds for 'Other Expenses'					Expenses only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Campus Funds	Incidental Trust
711300	Consulting Services	56,946	56,807	138	-	138	-	-	-	-	-
711700	Data Processing Services	50,000	52,105	(2,105)	-	(2,105)	-	-	-	-	-
713000	Advertising / Marketing	6,385	5,349	1,036	-	1,036	170	-	-	-	-
714000	Construction Contractors	-	-	-	-	-	10,703	-	-	-	-
715100	Meeting/Training Expense	-	450	(450)	-	(450)	-	-	-	-	-
719300	Other Services - Non Employees	4,700	3,154	1,546	-	1,546	-	-	-	1,610	-
719400	Moving Contractor	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	7,600	7,266	334	-	334	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	600	545	55	-	55	-	-	-	-	-
722200	Cellular Phones & Service Plans	10,000	10,251	(251)	-	(251)	-	-	-	-	-
729900	Fax/Phone Equipment<5000	-	-	-	-	-	-	-	-	-	-
731300	Audio/Visual Supplies	-	100	(100)	-	(100)	-	-	-	-	-
731800	Audio/Visual Equipment < 5000	-	95	(95)	-	(95)	-	-	-	-	-
732100	Office Supplies - General	5,500	5,707	(207)	-	(207)	415	-	-	-	621
732900	Office Equip & Furniture < 5000	4,800	315	4,485	-	4,485	-	-	-	-	-
733000	Building Maint & Supplies	200	19	181	-	181	-	-	-	-	-
734100	Computer Supplies	500	536	(36)	-	(36)	-	-	-	-	-
734200	Comp Software General	2,000	1,116	884	-	884	-	-	-	-	-
734250	Comp Software Specialized	3,000	-	3,000	-	3,000	5,927	-	-	-	-
734800	Computer Equipment <5000	-	3,295	(3,295)	-	(3,295)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	317	-	-	-	-
739100	Material and Supp - Resale	10,000	-	10,000	-	10,000	-	-	1,491	-	-
739300	Books & Publicatn-Non Lib	-	2,155	(2,155)	-	(2,155)	-	-	-	29	-
739400	Other Equipment < 5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs and Maint - Buildings	200	-	200	-	200	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	250	-	250	-	250	-	-	-	-	-
742200	Maintenance Contracts - Equip	5,154	10,034	(4,880)	663	(5,543)	-	-	-	-	-
742400	RPR/Main-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	3,000	8,259	(5,259)	1,510	(6,769)	-	-	899	288	-
771200	Out Of State Travel	5,500	17,824	(12,324)	5,918	(18,243)	-	-	799	4,262	-
772000	Foreign Travel	10,000	119	9,881	-	9,881	-	-	1,000	536	-
784000	Vehicle & Transp> 4999	-	-	-	-	-	-	-	-	-	-
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	12,400	3,580	8,820	-	8,820	-	-	12	-	-
791100	Subscriptions	-	237	(237)	-	(237)	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	350	-
793200	Offset Printing	175	274	(99)	-	(99)	-	-	-	-	-
793900	Printing Reproduction - Other	200	166	34	-	34	-	-	-	160	-
794000	Postage	1,600	1,387	213	-	213	-	-	-	-	-
794100	Freight	-	111	(111)	-	(111)	-	-	-	-	-
794200	Courier Service	100	-	100	-	100	-	-	-	-	-
799300	Collection Expenses	-	1,500	(1,500)	-	(1,500)	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	2,745	-	-	316	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799900	Miscellaneous Operating Exp	26,136	1,530	24,606	-	24,606	-	-	-	-	-
813110	Admin OH-General Admin	-	-	-	-	-	-	-	8,272	-	-
813200	Admin OH-Info Tech	-	-	-	-	-	-	-	-	-	-
820900	Transfer to UF Component Units	-	-	-	-	-	-	-	-	-	-
Total		\$ 226,946	\$ 194,285	\$ 32,661	\$ 8,090	\$ 24,570	\$ 20,277	\$ -	\$ 12,474	\$ 7,550	\$ 621

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

2 - Includes additional budget for HSCL Director search.

OPERATIONAL EXPENDITURES BY ACCOUNT CODE FOR FY 2016-2017

as of June 30, 2017

Change from prior month

HEALTH SCIENCE CENTER LIBRARY

CODE	DESCRIPTION	Appropriated funds for 'Other Expenses'					Expenses only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Campus Funds	Incidental Trust
711300	Consulting Services	-	(0)	0	-	0	-	-	-	-	-
711700	Data Processing Services	-	4,485	(4,485)	-	(4,485)	-	-	-	-	-
713000	Advertising / Marketing	-	250	(250)	-	(250)	0	-	-	-	-
714000	Construction Contractors	-	-	-	-	-	0	-	-	-	-
715100	Meeting/Training Expense	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	0	(0)	-	(0)	-	-	-	-	-
719400	Moving Contractor	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	665	(665)	-	(665)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	53	(53)	-	(53)	-	-	-	-	-
722200	Cellular Phones & Service Plans	-	63	(63)	-	(63)	-	-	-	-	-
729900	Fax/Phone Equipment<5000	-	-	-	-	-	-	-	-	-	-
731300	Audio/Visual Supplies	-	0	(0)	-	(0)	-	-	-	-	-
731800	Audio/Visual Equipment < 5000	-	0	(0)	-	(0)	-	-	-	-	-
732100	Office Supplies - General	-	1,984	(1,984)	-	(1,984)	(0)	-	-	-	(621)
732900	Office Equip & Furniture < 5000	-	(0)	0	-	0	-	-	-	-	-
733000	Building Maint & Supplies	-	160	(160)	-	(160)	-	-	-	-	-
734100	Computer Supplies	-	203	(203)	-	(203)	-	-	-	-	-
734200	Comp Software General	-	1,600	(1,600)	-	(1,600)	-	-	-	-	-
734250	Comp Software Specialized	-	-	-	-	-	(0)	-	-	-	-
734800	Computer Equipment <5000	-	-	-	-	-	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	0	-	-	-	-
739100	Material and Supp - Resale	-	-	-	-	-	-	-	-	-	-
739300	Books & Publicatn-Non Lib	-	3,011	(3,011)	-	(3,011)	-	-	-	0	-
739400	Other Equipment < 5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs and Maint - Buildings	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	943	(943)	(663)	(280)	-	-	-	-	-
742400	RPR/Main-Computer/Electronics	-	3,232	(3,232)	-	(3,232)	-	-	-	-	-
771100	In State Travel	-	1,230	(1,230)	58	(1,288)	-	-	(0)	-	-
771200	Out Of State Travel	-	7,608	(7,608)	(4,418)	(3,189)	-	-	(0)	500	-
772000	Foreign Travel	-	0	(0)	-	(0)	-	-	-	-	-
784000	Vehicle & Transp> 4999	-	-	-	-	-	-	-	-	-	-
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-	-	-	-
791100	Subscriptions	-	307	(307)	-	(307)	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793200	Offset Printing	-	0	(0)	-	(0)	-	-	-	-	-
793900	Printing Reproduction - Other	-	15	(15)	-	(15)	-	-	-	-	-
794000	Postage	-	131	(131)	-	(131)	-	-	-	-	-
794100	Freight	-	(0)	0	-	0	-	-	-	-	-
794200	Courier Service	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	(1,500)	1,500	-	1,500	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	(1)	-	-	(255)	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799900	Miscellaneous Operating Exp	2,195	(1,202)	3,397	-	3,397	-	-	-	-	-
813110	Admin OH-General Admin	-	-	-	-	-	-	-	755	-	-
813200	Admin OH-Info Tech	-	-	-	-	-	-	-	-	-	-
820900	Transfer to UF Component Units	-	-	-	-	-	-	-	-	-	-
	Total	\$ 2,195	\$ 23,239	\$ (21,044)	\$ (5,022)	\$ (16,021)	\$ (1)	\$ -	\$ 754	\$ 246	\$ (621)

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

2 - Includes additional budget for HSCL Director search.