

OPERATIONAL EXPENDITURES BY ACCOUNT CODE FOR FY 2017-2018  
"YTD"

as of June 30, 2018  
HEALTH SCIENCE CENTER LIBRARY

CODE	DESCRIPTION	Appropriated funds for 'Other Expenses'					Expenses Only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Incidental Trust	Campus Funds
711700	Data Processing Services	50,000	55,835	(5,835)	-	(5,835)	-	35,365	-	-	-
713000	Advertising / Marketing	6,385	3,836	2,549	-	2,549	-	-	-	-	-
714000	Construction Contractors	-	-	-	-	-	-	48,685	-	-	556
715100	Meeting/Training Expense	-	970	(970)	-	(970)	-	-	-	-	610
719300	Other Services - Non Employees	4,700	1,673	3,027	-	3,027	-	-	-	-	902
719400	Moving Contractor	-	2,550	(2,550)	-	(2,550)	-	-	-	-	-
722100	Telephone - Local	7,600	6,569	1,031	-	1,031	-	-	-	-	-
722150	Telephone - Long Distance	600	402	198	-	198	-	-	-	-	-
722200	Cellular Phones & Service Plans	7,762	9,528	(1,766)	-	(1,766)	-	-	-	-	-
731800	Audio/Visual Equipment < 5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	5,500	4,935	565	-	565	14	-	-	3	-
732900	Office Equip & Furniture < 5000	4,800	537	4,263	-	4,263	-	-	-	-	-
733000	Building Maint & Supplies	200	35	165	-	165	-	-	-	-	-
734100	Computer Supplies	500	516	(16)	-	(16)	-	187	-	-	-
734200	Comp Software General	2,000	150	1,850	-	1,850	-	-	-	-	-
734250	Comp Software Specialized	3,000	-	3,000	-	3,000	-	-	-	-	-
734800	Computer Equipment <5000	-	-	-	-	-	-	4,722	-	-	-
738000	Misc Other Supplies	-	182	(182)	-	(182)	70	-	-	-	-
739100	Material and Supp - Resale	10,000	-	10,000	-	10,000	-	-	-	-	-
739300	Books & Publicatn-Non Lib	-	1,282	(1,282)	-	(1,282)	-	722	661	-	-
739400	Other Equipment <5000	-	-	-	-	-	453	-	-	-	-
741100	Repairs and Maint - Buildings	200	1,090	(890)	-	(890)	-	157,884	-	-	-
742100	Repairs & Maint - Furn & Equip	250	-	250	-	250	-	-	-	-	-
742200	Maintenance Contracts - Equip	5,154	7,769	(2,615)	-	(2,615)	-	183	3,495	-	-
742300	Repairs & Maint - Vehicles	-	403	(403)	-	(403)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	1,045	-	-	-
771100	In State Travel	3,000	7,175	(4,175)	-	(4,175)	51	246	-	-	1,142
771200	Out Of State Travel	5,500	40,448	(34,948)	-	(34,948)	-	2,426	-	-	2,157
772000	Foreign Travel	10,000	86	9,914	-	9,914	-	-	-	-	2,000
781100	Furniture & Equipment >4999	-	-	-	-	-	19,183	20,562	-	-	-
784000	Vehicle & Transp> 4999	-	-	-	-	-	-	-	-	-	-
787000	Construction-Work in Progress	76,120	50,006	26,114	-	26,114	-	2,981	-	-	-
791000	Memberships & Dues	9,012	4,060	4,952	-	4,952	-	-	-	-	-
791100	Subscriptions	-	879	(879)	-	(879)	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	587	(587)	-	(587)	-	-	-	-	-
793200	Offset Printing	175	-	175	-	175	-	-	-	-	-
793900	Printing Reproduction - Other	200	60	140	-	140	-	-	-	-	-
794000	Postage	1,600	905	695	-	695	-	-	-	-	-
794200	Courier Service	100	-	100	-	100	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	4,807	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799900	Miscellaneous Operating Exp	36,576	2,100	34,476	45,253	(10,777)	-	-	-	-	-
813110	Admin OH-General Admin	-	-	-	-	-	-	-	886	-	-
813200	Admin OH-Info Tech	-	-	-	-	-	-	-	480	-	-
430000	Transfer To UF Component Units	-	-	-	-	-	37,820	-	-	-	-
	<b>Total</b>	<b>\$ 250,934</b>	<b>\$ 204,568</b>	<b>\$ 46,366</b>	<b>\$ 45,253</b>	<b>\$ 1,113</b>	<b>\$ 62,398</b>	<b>\$ 275,008</b>	<b>\$ 5,522</b>	<b>\$ 3</b>	<b>\$ 7,367</b>

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

OPERATIONAL EXPENDITURES BY ACCOUNT CODE FOR FY 2017-2018  
"YTD"

as of May 31, 2018  
HEALTH SCIENCE CENTER LIBRARY

CODE	DESCRIPTION	Appropriated funds for 'Other Expenses'					Expenses Only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Incidental Trust	Campus Funds
711700	Data Processing Services	50,000	55,835	(5,835)	-	(5,835)	-	35,365	-	-	-
713000	Advertising / Marketing	6,385	3,836	2,549	-	2,549	-	-	-	-	-
714000	Construction Contractors	-	-	-	-	-	-	48,685	-	-	-
715100	Meeting/Training Expense	-	-	-	585	(585)	-	-	-	-	-
719300	Other Services - Non Employees	4,700	1,203	3,497	-	3,497	-	-	-	-	902
719400	Moving Contractor	-	2,550	(2,550)	3,570	(6,120)	-	-	-	-	-
722100	Telephone - Local	7,600	6,244	1,356	-	1,356	-	-	-	-	-
722150	Telephone - Long Distance	600	379	221	-	221	-	-	-	-	-
722200	Cellular Phones & Service Plans	7,762	9,763	(2,001)	-	(2,001)	-	-	-	-	-
731800	Audio/Visual Equipment < 5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	5,500	4,935	565	-	565	14	-	-	-	3
732900	Office Equip & Furniture < 5000	4,800	537	4,263	-	4,263	-	-	-	-	-
733000	Building Maint & Supplies	200	35	165	-	165	-	-	-	-	-
734100	Computer Supplies	500	516	(16)	-	(16)	-	187	-	-	-
734200	Comp Software General	2,000	150	1,850	-	1,850	-	-	-	-	-
734250	Comp Software Specialized	3,000	-	3,000	-	3,000	-	-	-	-	-
734800	Computer Equipment <5000	-	-	-	-	-	-	4,722	-	-	-
738000	Misc Other Supplies	-	182	(182)	-	(182)	70	-	-	-	-
739100	Material and Supp - Resale	10,000	-	10,000	-	10,000	-	-	-	-	-
739300	Books & Publicatn-Non Lib	-	1,282	(1,282)	-	(1,282)	-	659	661	-	-
739400	Other Equipment <5000	-	-	-	-	-	453	-	-	-	-
741100	Repairs and Maint - Buildings	200	-	200	3,266	(3,066)	-	157,684	-	-	-
742100	Repairs & Maint - Furn & Equip	250	-	250	-	250	-	-	-	-	-
742200	Maintenance Contracts - Equip	5,154	7,769	(2,615)	-	(2,615)	-	183	3,495	-	-
742300	Repairs & Maint - Vehicles	-	403	(403)	-	(403)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	3,000	7,496	(4,496)	786	(5,282)	51	216	-	-	1,142
771200	Out Of State Travel	5,500	27,357	(21,857)	10,746	(32,603)	-	481	-	-	1,749
772000	Foreign Travel	10,000	86	9,914	-	9,914	-	-	-	-	1,765
781100	Furniture & Equipment >4999	-	-	-	-	-	19,183	20,562	-	-	-
784000	Vehicle & Transp> 4999	-	-	-	-	-	-	-	-	-	-
787000	Construction-Work in Progress	76,120	-	76,120	66,234	9,886	-	-	-	-	-
791000	Memberships & Dues	9,012	3,960	5,052	-	5,052	-	-	-	-	-
791100	Subscriptions	-	879	(879)	-	(879)	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	587	(587)	-	(587)	-	-	-	-	-
793200	Offset Printing	175	-	175	-	175	-	-	-	-	-
793900	Printing Reproduction - Other	200	60	140	-	140	-	-	-	-	-
794000	Postage	1,600	900	700	-	700	-	-	-	-	-
794200	Courier Service	100	-	100	-	100	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	4,747	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799900	Miscellaneous Operating Exp	23,000	2,100	20,900	-	20,900	-	-	-	-	-
813110	Admin OH-General Admin	-	-	-	-	-	-	-	446	-	-
813200	Admin OH-Info Tech	-	-	-	-	-	-	-	240	-	-
430000	Transfer To UF Component Units	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 237,358</b>	<b>\$ 139,044</b>	<b>\$ 98,314</b>	<b>\$ 85,187</b>	<b>\$ 13,127</b>	<b>\$ 24,518</b>	<b>\$ 268,744</b>	<b>\$ 4,842</b>	<b>\$ 3</b>	<b>\$ 5,558</b>

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

OPERATIONAL EXPENDITURES BY ACCOUNT CODE FOR FY 2017-2018

as of June 30, 2018

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	Incidental Trust	Campus Funds
711700	Data Processing Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	-	-	-	-	-	-	-	-	-	-
714000	Construction Contractors	-	-	-	-	-	-	-	-	-	556
715100	Meeting/Training Expense	-	970	(970)	(585)	(385)	-	-	-	-	610
719300	Other Services - Non Employees	-	470	(470)	-	(470)	-	-	-	-	-
719400	Moving Contractor	-	-	-	(3,570)	3,570	-	-	-	-	-
722100	Telephone - Local	-	325	(325)	-	(325)	-	-	-	-	-
722150	Telephone - Long Distance	-	23	(23)	-	(23)	-	-	-	-	-
722200	Cellular Phones & Service Plans	-	(235)	235	-	235	-	-	-	-	-
731800	Audio/Visual Equipment < 5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	-	-	-	-	-	-	-	-	-
732900	Office Equip & Furniture < 5000	-	-	-	-	-	-	-	-	-	-
733000	Building Maint & Supplies	-	-	-	-	-	-	-	-	-	-
734100	Computer Supplies	-	-	-	-	-	-	-	-	-	-
734200	Comp Software General	-	-	-	-	-	-	-	-	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-	-	-	-
734800	Computer Equipment <5000	-	-	-	-	-	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	-	-	-	-	-
739100	Material and Supp - Resale	-	-	-	-	-	-	-	-	-	-
739300	Books & Publicatn-Non Lib	-	-	-	-	-	-	63	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs and Maint - Buildings	-	1,090	(1,090)	(3,266)	2,176	-	200	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	-	-	-	-	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	-	-	-	-	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	1,045	-	-	-
771100	In State Travel	-	(321)	321	(786)	1,107	-	30	-	-	-
771200	Out Of State Travel	-	13,091	(13,091)	(10,746)	(2,345)	-	1,945	-	-	408
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	235
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
784000	Vehicle & Transp> 4999	-	-	-	-	-	-	-	-	-	-
787000	Construction-Work in Progress	-	50,006	(50,006)	(66,234)	16,228	-	2,981	-	-	-
791000	Memberships & Dues	-	100	(100)	-	(100)	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	-	-	-	-	-	-	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	-
794000	Postage	-	5	(5)	-	(5)	-	-	-	-	-
794200	Courier Service	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	60	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799900	Miscellaneous Operating Exp	13,576	-	13,576	45,253	(31,677)	-	-	-	-	-
813110	Admin OH-General Admin	-	-	-	-	-	-	-	440	-	-
813200	Admin OH-Info Tech	-	-	-	-	-	-	-	240	-	-
430000	Transfer To UF Component Units	-	-	-	-	-	37,820	-	-	-	-
	<b>Total</b>	<b>\$ 13,576</b>	<b>\$ 65,524</b>	<b>\$ (51,948)</b>	<b>\$ (39,934)</b>	<b>\$ (12,014)</b>	<b>\$ 37,880</b>	<b>\$ 6,264</b>	<b>\$ 680</b>	<b>\$ -</b>	<b>\$ 1,809</b>