

EXPENDITURES BY ACCOUNT CODE FOR FY 2017-2018

"YTD"

as of June 30, 2018
UNIVERSITY LIBRARIES

CODE	DESCRIPTION	Appropriated Funds for 'Other Expenses'					Expenses Only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	All CFWD	Aux	Dissertation Thesis	Campus Funds
711300	Consulting Services	-	-	-	-	-	1,075	-	-	-	-
711600	Engineering Services	-	-	-	-	-	30	2,962	-	-	-
711700	Data Processing Services	349,510	279,571	69,939	-	69,939	191	216,960	450	-	-
712100	Subcontract <=25k (C&G Only)	-	-	-	-	-	1,181	-	-	-	-
713000	Advertising / Marketing	9,400	5,493	3,907	-	3,907	2,826	-	-	-	410
714000	Construction Contractors	-	23,140	(23,140)	-	(23,140)	3,480	32,008	-	-	-
715000	Lecturers	-	-	-	-	-	-	-	-	-	1,829
715100	Meeting/Training Expense	7,000	5,423	1,577	-	1,577	275	-	-	-	-
715500	Catering Services	-	-	-	-	-	226	-	-	-	-
719100	Janitorial Services	-	-	-	-	-	-	7,440	-	-	-
719300	Other Services - Non Employees	65,000	162,164	(97,164)	-	(97,164)	31,539	24,323	90	-	29,638
719400	Moving Contractor	15,000	9,250	5,750	-	5,750	-	24,800	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	1,500	1,442	58	-	58	-	-	-	-	-
722100	Telephone - Local	58,000	40,697	17,303	-	17,303	-	-	-	-	-
722120	Telephone Install/Maint/Repair	3,300	40,197	(36,897)	-	(36,897)	-	4,701	30,000	-	837
722150	Telephone - Long Distance	3,100	3,839	(739)	-	(739)	-	-	-	-	-
722200	Cellular Phones & Service Plan	29,285	23,590	5,695	-	5,695	-	-	-	-	-
731100	Lab Supplies	-	-	-	-	-	164	-	-	-	-
731300	Audio/Visual Supplies	1,000	3,610	(2,610)	-	(2,610)	27	-	-	-	22,868
731700	Medical Equipment <5000	1,000	1,185	(185)	-	(185)	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	1,173	(1,173)	-	(1,173)	6,824	-	-	-	9,109
732100	Office Supplies - General	34,400	27,449	6,951	-	6,951	12,827	-	251	-	-
732900	Office Equip & Furniture <5000	4,500	10,487	(5,987)	-	(5,987)	1,203	433,227	-	-	33,145
733000	Building Maint & Supplies	64,500	6,221	58,279	-	58,279	5	142	920	-	-
734100	Computer Supplies	8,000	19,699	(11,699)	-	(11,699)	11,866	-	631	-	5,104
734200	Comp Software General	32,000	31,493	507	-	507	124	4,070	-	-	-
734250	Comp Software Specialized	-	95,454	(95,454)	-	(95,454)	-	98,354	-	-	-
734260	Electronic Data/Subscriptions	-	-	-	-	-	147	-	-	-	-
734800	Computer Equipment <5000	35,300	6,341	28,959	-	28,959	1,422	-	-	-	5,071
734900	Computer Peripherals <5000	3,000	2,979	21	-	21	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	53	(53)	-	(53)	-	-	-	-	-
736000	Motor Fuels & Lubricants	4,500	4,865	(365)	-	(365)	-	-	-	-	-
738000	Misc Other Supplies	3,500	24,513	(21,013)	-	(21,013)	23,866	5,780	3,147	-	13,114
739300	Books & Publicatn- Non Lib	7,600	2,642	4,958	-	4,958	723	-	-	-	3,587
739500	Library Use Only - Resources<250	-	-	-	-	-	-	-	-	-	-
739700	Small Hand Tools <5000	500	25	475	-	475	-	-	-	-	-
741100	Repairs & Maint - Buildings	5,688	(4,962)	10,650	-	10,650	250	119,594	600	-	6,000
742100	Repairs & Maint - Furn & Equip	4,000	4,103	(103)	-	(103)	28	2,045	-	-	-
742200	Maintenance Contracts - Equip	96,400	72,357	24,043	-	24,043	-	3,374	-	-	-
742300	Repairs & Maint - Vehicles	8,000	8,005	(5)	-	(5)	-	100	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	1,078	(1,078)	-	(1,078)	-	-	-	-	-
749000	Repairs & Maintenance - Other	7,441	625	6,816	-	6,816	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	23,877	-	-	-
771100	In State Travel	36,650	29,781	6,869	-	6,869	11,520	633	27	-	17,136
771200	Out of State Travel	133,000	102,982	30,018	-	30,018	11,904	21,620	-	-	4,938
772000	Foreign Travel	20,000	26,383	(6,383)	-	(6,383)	10,660	763	-	-	6,051
781100	Furniture & Equipment >4999	-	-	-	-	-	-	19,924	-	-	-
784000	Vehicle & Transp>4999	-	-	-	-	-	-	8,894	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-	-	-	-
787000	Construction-Work in Progress	-	4,644	(4,644)	-	(4,644)	-	325,891	-	-	-
789100	Art & Museum Artifacts >4999	-	-	-	-	-	140,153	-	-	-	-
791000	Memberships & Dues	100,660	75,674	24,986	-	24,986	1,000	2,500	-	150	-
791100	Subscriptions	500	535	(35)	-	(35)	346	-	-	-	-
791200	Professional Licenses	-	6,101	(6,101)	-	(6,101)	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	800
792200	Rentals - Equipment	-	-	-	-	-	3,274	-	-	-	-
792900	Rentals - Other	19,700	14,508	5,192	-	5,192	-	791	-	-	-
793100	Photocopying	6,500	5,008	1,492	-	1,492	-	48	-	-	-
793200	Offset Printing	1,500	1,244	256	-	256	4,391	-	-	-	-
793300	Specialty Printing	2,800	4,331	(1,531)	-	(1,531)	4,870	-	211	16,665	-
793900	Printing Reproduction - Other	120,000	111,821	8,179	-	8,179	11,046	-	-	-	98,125
794000	Postage	25,500	20,876	4,624	-	4,624	983	-	16	-	-
794100	Freight	-	-	-	-	-	14	-	-	-	-
794200	Courier Service	17,000	19,116	(2,116)	-	(2,116)	107	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	20
796000	Royalties, Patents & Copyrights	3,500	6,943	(3,443)	-	(3,443)	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	127	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	102	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	55,880	-	5,178	-	873
799600	Entertainment Expense	-	-	-	-	-	-	-	100	-	-
799620	Event Tickets	-	-	-	-	-	1,830	-	-	-	-
799900	Miscellaneous Operating Expense	1,392,949	-	1,392,949	1,188,801	204,148	1,000	-	(2,119)	-	-
813110	Admin OH - General Admin	-	-	-	-	-	-	13,423	1,023	610	7,212
813200	Admin OH - Info Tech	-	-	-	-	-	-	7,218	559	331	4,400
813300	Admin OH-Facilities	-	-	-	-	-	-	2,040	407	-	-
817000	Transfer Out Financial Aid	-	-	-	-	-	1,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	60,976	-	746	-	-
	Totals	2,742,683	1,345,066	1,397,617	1,188,801	208,816	421,482	1,407,502	42,237	17,756	270,267

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2017-2018

"YTD"

as of May 31, 2018

UNIVERSITY LIBRARIES

CODE	DESCRIPTION	Appropriated Funds for 'Other Expenses'					Expenses Only - Other Fund Sources					
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	All CFWD	Aux	Dissertation Thesis	Campus Funds	
711300	Consulting Services	-	-	-	-	-	-	-	-	-	-	-
711600	Engineering Services	-	-	-	-	-	30	2,962	-	-	-	-
711700	Data Processing Services	349,510	240,508	109,002	54,555	(90,801)	191	216,960	420	-	-	-
712100	Subcontract <=25k (C&G Only)	-	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	9,400	5,142	4,258	-	4,599	2,826	-	-	-	-	410
714000	Construction Contractors	-	16,471	(16,471)	18,774	(32,610)	3,480	32,008	-	-	-	-
715000	Lecturers	-	-	-	-	-	-	-	-	-	-	1,829
715100	Meeting/Training Expense	7,000	5,217	1,783	2	3,324	275	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	226	-	-	-	-	-
719100	Janitorial Services	-	-	-	-	-	-	7,440	-	-	-	-
719300	Other Services - Non Employees	65,000	94,839	(29,839)	52,488	(14,134)	16,618	24,323	90	-	-	28,138
719400	Moving Contractor	15,000	8,350	6,650	-	6,650	-	24,800	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	1,500	1,568	(68)	-	(62)	-	-	-	-	-	-
722100	Telephone - Local	58,000	37,394	20,606	-	23,908	-	-	-	-	-	-
722120	Telephone Install/Maint/Repair	3,300	1,802	1,498	-	1,498	-	-	-	-	-	-
722150	Telephone - Long Distance	3,100	3,606	(506)	-	(230)	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	29,285	23,590	5,695	-	5,695	-	-	-	-	-	-
731100	Lab Supplies	-	-	-	-	-	164	-	-	-	-	-
731300	Audio/Visual Supplies	1,000	3,610	(2,610)	77	1,000	27	-	-	-	-	22,868
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	1,173	(1,173)	-	(701)	6,824	-	-	-	-	9,109
732100	Office Supplies - General	34,400	24,861	9,539	-	12,458	12,827	-	135	-	-	-
732900	Office Equip & Furniture <5000	4,500	10,132	(5,632)	500	(5,631)	507	384,050	-	-	-	33,145
733000	Building Maint & Supplies	64,500	6,167	58,333	-	59,155	5	142	920	-	-	-
734100	Computer Supplies	8,000	18,527	(10,527)	-	(8,304)	8,742	-	631	-	-	5,104
734200	Comp Software General	32,000	28,966	3,034	2,517	1,315	124	4,070	-	-	-	-
734250	Comp Software Specialized	-	39,776	(39,776)	-	(11,645)	-	97,048	-	-	-	-
734260	Electronic Data/Subscriptions	-	-	-	-	-	147	-	-	-	-	-
734800	Computer Equipment <5000	35,300	6,415	28,885	-	28,959	1,422	-	-	-	-	5,071
734900	Computer Peripherals <5000	3,000	2,979	21	16,512	21	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	53	(53)	-	(53)	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	4,500	4,330	170	-	588	-	-	-	-	-	-
738000	Misc Other Supplies	3,500	18,883	(15,383)	5,653	(11,358)	18,251	1,900	2,798	-	-	16,894
739300	Books & Publicatn- Non Lib	7,600	2,642	4,958	-	5,023	190	-	-	-	-	3,587
739500	Library Use Only - Resources<250	-	-	-	-	-	20,830	-	-	-	-	1,123
739700	Small Hand Tools <5000	500	25	475	-	475	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	5,688	(5,842)	11,530	-	11,530	150	76,778	600	-	-	6,000
742100	Repairs & Maint - Furn & Equip	4,000	4,103	(103)	4,250	(103)	28	2,045	-	-	-	-
742200	Maintenance Contracts - Equip	96,400	76,675	19,725	1,834	18,351	-	3,374	-	-	-	-
742300	Repairs & Maint - Vehicles	8,000	7,854	146	62	822	-	100	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	1,078	(1,078)	-	(1,078)	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	7,441	625	6,816	-	6,816	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	21,000	-	-	-	-
771100	In State Travel	36,650	26,754	9,896	2,251	13,599	8,859	633	-	-	-	13,357
771200	Out of State Travel	133,000	92,389	40,611	35,562	40,130	9,471	21,469	-	-	-	4,938
772000	Foreign Travel	20,000	22,125	(2,125)	-	3,566	(2,372)	9,455	763	-	-	6,051
781100	Furniture & Equipment >4999	-	-	-	9,436	-	-	19,924	-	-	-	-
784000	Vehicle & Transp>4999	-	-	-	-	-	-	8,894	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	160,393	-	-	-	-	15,032
787000	Construction-Work in Progress	-	4,644	(4,644)	-	(4,644)	-	325,891	-	-	-	-
789100	Art & Museum Artifacts >4999	-	-	-	-	-	140,153	-	-	-	-	-
791000	Memberships & Dues	100,660	69,479	31,181	-	41,506	1,000	2,500	-	150	-	-
791100	Subscriptions	500	535	(35)	-	465	346	-	-	-	-	-
791200	Professional Licenses	-	6,101	(6,101)	-	(6,101)	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-	800
792200	Rentals - Equipment	-	-	-	-	-	3,274	-	-	-	-	-
792900	Rentals - Other	19,700	11,100	8,600	3,113	182	-	791	-	-	-	-
793100	Photocopying	6,500	5,008	1,492	5,992	(4,500)	-	48	-	-	-	-
793200	Offset Printing	1,500	1,244	256	-	256	2,214	-	-	-	-	-
793300	Specialty Printing	2,800	3,830	(1,030)	491	(2,330)	4,870	-	211	12,255	-	-
793900	Printing Reproduction - Other	120,000	103,822	16,178	-	35,452	11,046	-	-	-	-	98,125
794000	Postage	25,500	17,832	7,668	-	8,658	983	-	16	-	-	-
794100	Freight	-	-	-	-	-	14	-	-	-	-	-
794200	Courier Service	17,000	18,529	(1,529)	-	624	107	-	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-	28
796000	Royalties, Patents & Copyrights	3,500	6,943	(3,443)	-	(3,832)	-	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	127	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	102	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	52,985	-	5,178	-	-	733
799600	Entertainment Expense	-	-	-	-	-	-	-	100	-	-	-
799620	Event Tickets	-	-	-	-	-	1,830	-	-	-	-	-
799900	Miscellaneous Operating Expense	1,392,949	-	1,392,949	-	33,500	1,000	-	-	-	-	-
813110	Admin OH - General Admin	-	-	-	-	-	-	13,423	512	305	-	6,656
813200	Admin OH - Info Tech	-	-	-	-	-	-	7,218	275	164	-	4,060
813300	Admin OH-Facilities	-	-	-	-	-	-	2,040	204	-	-	-
817000	Transfer Out Financial Aid	-	-	-	-	-	1,000	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	60,746	-	-	-	-	230
	Totals	2,741,683	1,082,772	1,658,911	217,635	1,441,276	563,859	1,302,594	12,090	12,874	283,288	

EXPENDITURES BY ACCOUNT CODE FOR FY 2017-2018

as of June 30, 2018

Change from prior month
UNIVERSITY LIBRARIES

CODE	DESCRIPTION	Appropriated Funds for 'Other Expenses'					Expenses Only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	All CFWD	Aux	Dissertation Thesis	Campus Funds
711300	Consulting Services	-	-	-	-	-	1,075	-	-	-	-
711600	Engineering Services	-	-	-	-	-	-	-	-	-	-
711700	Data Processing Services	-	39,063	(39,063)	(54,555)	15,492	-	-	30	-	-
712100	Subcontract <=25k (C&G Only)	-	-	-	-	-	1,181	-	-	-	-
713000	Advertising / Marketing	-	351	(351)	-	(351)	-	-	-	-	-
714000	Construction Contractors	-	6,669	(6,669)	(18,774)	12,105	-	-	-	-	-
715000	Lecturers	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	206	(206)	(2)	(204)	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	67,325	(67,325)	(52,488)	(14,837)	14,921	-	-	-	1,500
719400	Moving Contractor	-	900	(900)	-	(900)	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	-	(126)	126	-	126	-	-	-	-	-
722100	Telephone - Local	-	3,303	(3,303)	-	(3,303)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	38,395	(38,395)	-	(38,395)	-	4,701	30,000	-	837
722150	Telephone - Long Distance	-	233	(233)	-	(233)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-	-	-	-
731100	Lab Supplies	-	-	-	-	-	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	(77)	77	-	-	-	-	-
731700	Medical Equipment <5000	1,000	1,185	(185)	-	(185)	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	2,588	(2,588)	-	(2,588)	-	-	116	-	-
732900	Office Equip & Furniture <5000	-	355	(355)	(500)	145	696	49,177	-	-	-
733000	Building Maint & Supplies	-	54	(54)	-	(54)	-	-	-	-	-
734100	Computer Supplies	-	1,172	(1,172)	-	(1,172)	3,124	-	-	-	-
734200	Comp Software General	-	2,527	(2,527)	(2,517)	(10)	-	-	-	-	-
734250	Comp Software Specialized	-	55,678	(55,678)	-	(55,678)	-	1,306	-	-	-
734260	Electronic Data/Subscriptions	-	-	-	-	-	-	-	-	-	-
734800	Computer Equipment <5000	-	(74)	74	-	74	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	(16,512)	16,512	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	535	(535)	-	(535)	-	-	-	-	-
738000	Misc Other Supplies	-	5,630	(5,630)	(5,653)	23	5,615	3,880	349	-	(3,780)
739300	Books & Publicatn- Non Lib	-	-	-	-	-	533	-	-	-	-
739500	Library Use Only - Resources<250	-	-	-	-	-	(20,830)	-	-	-	(1,123)
739700	Small Hand Tools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	880	(880)	-	(880)	100	42,816	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	(4,250)	4,250	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	(4,318)	4,318	(1,834)	6,152	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	151	(151)	(62)	(89)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	2,877	-	-	-
771100	In State Travel	-	3,027	(3,027)	(2,251)	(776)	2,661	-	27	-	3,779
771200	Out of State Travel	-	10,593	(10,593)	(35,562)	24,969	2,433	151	-	-	-
772000	Foreign Travel	-	4,258	(4,258)	(3,566)	(692)	1,205	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	(9,436)	9,436	-	-	-	-	-
784000	Vehicle & Transp>4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	(160,393)	-	-	-	(15,032)
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
789100	Art & Museum Artifacts >4999	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	6,195	(6,195)	-	(6,195)	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792200	Rentals - Equipment	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	3,408	(3,408)	(3,113)	(295)	-	-	-	-	-
793100	Photocopying	-	-	-	(5,992)	5,992	-	-	-	-	-
793200	Offset Printing	-	-	-	-	-	2,177	-	-	-	-
793300	Specialty Printing	-	501	(501)	(491)	(10)	-	-	-	4,410	-
793900	Printing Reproduction - Other	-	7,999	(7,999)	-	(7,999)	-	-	-	-	-
794000	Postage	-	3,044	(3,044)	-	(3,044)	-	-	-	-	-
794100	Freight	-	-	-	-	-	-	-	-	-	-
794200	Courier Service	-	587	(587)	-	(587)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	(8)
796000	Royalties, Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	2,895	-	-	-	140
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799900	Miscellaneous Operating Expense	-	-	-	1,188,801	(1,188,801)	-	-	(2,119)	-	-
813110	Admin OH - General Admin	-	-	-	-	-	-	-	511	305	556
813200	Admin OH - Info Tech	-	-	-	-	-	-	-	284	167	340
813300	Admin OH-Facilities	-	-	-	-	-	-	-	203	-	-
817000	Transfer Out Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	230	-	746	-	(230)
	Totals	1,000	262,294	(261,294)	971,166	(1,232,460)	(142,377)	104,908	30,147	4,882	(13,021)