

OPERATIONAL EXPENDITURES BY ACCOUNT CODE FOR FY 2018-2019

"YTD"

as of June 30, 2019

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	54,148	(4,148)	-	(4,148)	-	-	-	-	-
711750	Data Processing Services-HPC Only	-	-	-	-	-	1,600	-	-	-	-
713000	Advertising / Marketing	6,385	2,263	4,122	-	4,122	-	-	-	-	-
714000	Construction Contractors	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	1,009	-	-	-	6,000
715100	Meeting/Training Expense	-	1,035	(1,035)	-	(1,035)	500	-	-	-	-
715500	Catering Services	-	-	-	-	-	163	-	-	-	-
719300	Other Services - Non Employees	4,700	22,373	(17,673)	-	(17,673)	985	-	-	-	6,000
719400	Moving Contractor	-	-	-	-	-	-	19,861	-	-	-
722100	Telephone - Local	7,600	6,241	1,359	-	1,359	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	135	(135)	-	(135)	-	-	-	-	-
722150	Telephone - Long Distance	600	400	200	-	200	-	-	-	-	-
722200	Cellular Phones & Service Plans	7,762	10,262	(2,500)	-	(2,500)	-	-	-	-	-
731800	Audio/Visual Equipment < 5000	-	-	-	-	-	594	-	-	-	-
732100	Office Supplies - General	5,500	4,400	1,100	-	1,100	-	-	-	-	-
732900	Office Equip & Furniture < 5000	4,800	-	4,800	-	4,800	10,377	-	62,763	-	-
733000	Building Maint & Supplies	200	48	152	-	152	-	-	-	-	-
734100	Computer Supplies	500	101	399	-	399	-	-	-	-	-
734200	Comp Software General	2,000	2,551	(551)	-	(551)	-	-	-	-	-
734250	Comp Software Specialized	3,000	-	3,000	-	3,000	-	-	-	-	-
734800	Computer Equipment <5000	-	26,074	(26,074)	-	(26,074)	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	41,333	-	-	-	4,500
738000	Misc Other Supplies	-	411	(411)	-	(411)	1,087	-	-	-	652
739100	Material and Supp - Resale	10,000	-	10,000	-	10,000	-	-	-	-	-
739300	Books & Publicatn-Non Lib	-	1,386	(1,386)	-	(1,386)	-	71	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library use Only -Resources<250	-	-	-	-	-	119,253	-	-	-	-
741100	Repairs and Maint - Buildings	200	88	112	-	112	-	2,078	3,076	-	-
742100	Repairs & Maint - Furn & Equip	250	-	250	-	250	-	-	-	-	-
742200	Maintenance Contracts - Equip	5,154	8,581	(3,427)	-	(3,427)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	9	(9)	-	(9)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	1,076	(1,076)	-	(1,076)	-	-	-	-	-
771100	In State Travel	3,000	5,945	(2,945)	-	(2,945)	-	-	-	-	2,011
771200	Out Of State Travel	5,500	36,429	(30,929)	-	(30,929)	-	3,206	-	-	1,949
772000	Foreign Travel	10,000	1,550	8,450	-	8,450	-	-	-	-	718
781100	Furniture & Equipment >4999	-	-	-	-	-	6,914	-	-	-	104,390
785000	Library Resources & Publications	-	-	-	-	-	6,415	-	-	-	-
787000	Construction-Work in Progress	20,000	-	20,000	-	20,000	-	16,228	-	-	-
791000	Memberships & Dues	9,012	2,980	6,032	-	6,032	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	-	-	-	-	-	-	-	-	-
793200	Offset Printing	175	-	175	-	175	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	705	-	-	-	-
793900	Printing Reproduction - Other	200	75	125	-	125	-	-	-	-	-
794000	Postage	1,600	274	1,326	-	1,326	-	-	-	-	-
794200	Courier Service	100	-	100	-	100	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	50	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	5,229	-	-	-	196
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799900	Miscellaneous Operating Exp	39,261	5,239	34,022	2,422	31,600	-	-	-	-	(5,239)
813110	Admin OH-General Admin	-	-	-	-	-	-	-	431	-	-
813200	Admin OH-Info Tech	-	-	-	-	-	-	-	233	-	-
817000	Transfer Out Financial Aid	-	-	-	-	-	100	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	52,000	-	4
430000	Transfer To UF Component Units	-	-	-	-	-	-	-	-	-	-
	Total	\$ 197,499	\$ 194,074	\$ 3,425	\$ 2,422	\$ 1,003	\$ 196,314	\$ 41,444	\$ 118,503	\$ -	\$ 121,181

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

OPERATIONAL EXPENDITURES BY ACCOUNT CODE FOR FY 2018-2019

"YTD"

as of May 31, 2019

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	49,638	362	-	362	-	-	-	-	-
711750	Data Processing Services-HPC Only	-	-	-	-	-	1,600	-	-	-	-
713000	Advertising / Marketing	6,385	2,263	4,122	-	4,122	-	-	-	-	
714000	Construction Contractors	-	-	-	-	-	-	-	-	-	
715050	Honorarium	-	-	-	-	-	1,009	-	-	6,000	
715100	Meeting/Training Expense	-	1,035	(1,035)	-	(1,035)	500	-	-	-	
715500	Catering Services	-	-	-	-	-	163	-	-	-	
719300	Other Services - Non Employees	4,700	2,320	2,380	-	2,380	985	-	-	6,000	
719400	Moving Contractor	-	-	-	-	-	-	19,861	-	-	
722100	Telephone - Local	7,600	5,724	1,876	-	1,876	-	-	-	-	
722120	Telephone Install/Maint/Repair	-	135	(135)	-	(135)	-	-	-	-	
722150	Telephone - Long Distance	600	371	229	-	229	-	-	-	-	
722200	Cellular Phones & Service Plans	7,762	10,200	(2,438)	-	(2,438)	-	-	-	-	
731800	Audio/Visual Equipment < 5000	-	-	-	-	-	594	-	-	-	
732100	Office Supplies - General	5,500	4,400	1,100	-	1,100	-	-	-	-	
732900	Office Equip & Furniture < 5000	4,800	-	4,800	-	4,800	10,377	-	62,763	-	
733000	Building Maint & Supplies	200	-	200	-	200	-	-	-	-	
734100	Computer Supplies	500	62	438	-	438	-	-	-	-	
734200	Comp Software General	2,000	2,551	(551)	-	(551)	-	-	-	-	
734250	Comp Software Specialized	3,000	-	3,000	-	3,000	-	-	-	-	
734800	Computer Equipment <5000	-	6,021	(6,021)	-	(6,021)	-	-	-	-	
734900	Computer Peripherals <5000	-	-	-	-	-	41,333	-	-	4,500	
738000	Misc Other Supplies	-	401	(401)	-	(401)	1,087	-	-	652	
739100	Material and Supp - Resale	10,000	-	10,000	-	10,000	-	-	-	-	
739300	Books & Publicatn-Non Lib	-	1,345	(1,345)	-	(1,345)	-	71	-	-	
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	
739500	Library use Only -Resources<250	-	-	-	-	-	-	-	-	-	
741100	Repairs and Maint - Buildings	200	88	112	-	112	-	2,078	3,076	-	
742100	Repairs & Maint - Furn & Equip	250	-	250	-	250	-	-	-	-	
742200	Maintenance Contracts - Equip	5,154	8,329	(3,175)	-	(3,175)	-	-	-	-	
742300	Repairs & Maint - Vehicles	-	9	(9)	-	(9)	-	-	-	-	
742400	Rpr/Maint-Computer/Electronics	-	1,076	(1,076)	-	(1,076)	-	-	-	-	
771100	In State Travel	3,000	5,945	(2,945)	175	(3,120)	-	-	-	2,011	
771200	Out Of State Travel	5,500	31,486	(25,986)	6,002	(31,988)	-	3,206	-	1,508	
772000	Foreign Travel	10,000	1,050	8,950	-	8,950	-	-	-	-	
781100	Furniture & Equipment >4999	-	-	-	-	-	6,914	-	-	104,390	
785000	Library Resources & Publications	-	-	-	-	-	125,668	-	-	-	
787000	Construction-Work in Progress	20,000	-	20,000	-	20,000	-	16,228	-	-	
791000	Memberships & Dues	9,012	2,980	6,032	-	6,032	-	-	-	-	
791100	Subscriptions	-	-	-	-	-	-	-	-	-	
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	
793100	Photocopying	-	-	-	-	-	-	-	-	-	
793200	Offset Printing	175	-	175	-	175	-	-	-	-	
793300	Specialty Printing	-	-	-	-	-	-	-	-	-	
793900	Printing Reproduction - Other	200	75	125	-	125	-	-	-	-	
794000	Postage	1,600	266	1,334	-	1,334	-	-	-	-	
794200	Courier Service	100	-	100	-	100	-	-	-	-	
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	
799400	Food & Beverages Human Consump	-	-	-	-	-	5,168	-	-	196	
799620	Event Tickets	-	-	-	-	-	-	-	-	-	
799900	Miscellaneous Operating Exp	43,663	-	43,663	-	43,663	-	-	-	-	
813110	Admin OH-General Admin	-	-	-	-	-	-	-	360	-	
813200	Admin OH-Info Tech	-	-	-	-	-	-	-	190	-	
817000	Transfer Out Financial Aid	-	-	-	-	-	-	-	-	-	
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	
430000	Transfer To UF Component Units	-	-	-	-	-	-	-	-	-	
	Total	\$ 201,901	\$ 137,770	\$ 64,131	\$ 6,177	\$ 57,954	\$ 195,398	\$ 41,444	\$ 66,389	\$ -	\$ 125,257

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

OPERATIONAL EXPENDITURES BY ACCOUNT CODE FOR FY 2018-2019
as of June 30, 2019
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	-	4,510	(4,510)	-	(4,510)	-	-	-	-	-
711750	Data Processing Services-HPC Only	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	-	-	-	-	-	-	-	-	-	-
714000	Construction Contractors	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	20,053	(20,053)	-	(20,053)	-	-	-	-	-
719400	Moving Contractor	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	517	(517)	-	(517)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	29	(29)	-	(29)	-	-	-	-	-
722200	Cellular Phones & Service Plans	-	62	(62)	-	(62)	-	-	-	-	-
731800	Audio/Visual Equipment < 5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	-	-	-	-	-	-	-	-	-
732900	Office Equip & Furniture < 5000	-	-	-	-	-	-	-	-	-	-
733000	Building Maint & Supplies	-	48	(48)	-	(48)	-	-	-	-	-
734100	Computer Supplies	-	39	(39)	-	(39)	-	-	-	-	-
734200	Comp Software General	-	-	-	-	-	-	-	-	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-	-	-	-
734800	Computer Equipment <5000	-	20,053	(20,053)	-	(20,053)	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
738000	Misc Other Supplies	-	10	(10)	-	(10)	-	-	-	-	-
739100	Material and Supp - Resale	-	-	-	-	-	-	-	-	-	-
739300	Books & Publicatn-Non Lib	-	41	(41)	-	(41)	-	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library use Only -Resources<250	-	-	-	-	-	119,253	-	-	-	-
741100	Repairs and Maint - Buildings	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	252	(252)	-	(252)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	-	-	-	-	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	(175)	175	-	-	-	-	-
771200	Out Of State Travel	-	4,943	(4,943)	(6,002)	1,059	-	-	-	-	441
772000	Foreign Travel	-	500	(500)	-	(500)	-	-	-	-	718
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publications	-	-	-	-	-	(119,253)	-	-	-	-
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	-	-	-	-	-	-	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	705	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	-
794000	Postage	-	8	(8)	-	(8)	-	-	-	-	-
794200	Courier Service	-	-	-	-	-	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	50	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	61	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799900	Miscellaneous Operating Exp	(4,402)	5,239	(9,641)	2,422	(12,063)	-	-	-	-	(5,239)
813110	Admin OH-General Admin	-	-	-	-	-	-	-	71	-	-
813200	Admin OH-Info Tech	-	-	-	-	-	-	-	43	-	-
817000	Transfer Out Financial Aid	-	-	-	-	-	100	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	52,000	-	4
430000	Transfer To UF Component Units	-	-	-	-	-	-	-	-	-	-
	Total	\$ (4,402)	\$ 56,304	\$ (60,706)	\$ (3,755)	\$ (56,951)	\$ 916	\$ -	\$ 52,114	\$ -	\$ (4,076)