

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of August 31, 2021
UNIVERSITY LIBRARIES (Including Health Science Library and Borland)

| CODE | DESCRIPTION | Appropriated Funds for 'Other Expenses' | | | | | Expenses Only - Other Fund Sources | | | | |
|---------------|---------------------------------|---|----------------|------------------|----------------|------------------|------------------------------------|---------------|--------------|---------------------|--------------|
| | | Budget | Expense | Balance | Encumbrances | Uncommitted | Fdtn | CFWD | Aux | Dissertation Thesis | Campus Funds |
| 711700 | Data Processing Services | 218,000 | 35,220 | 182,780 | - | 182,780 | - | - | 70 | - | - |
| 713000 | Advertising / Marketing | 25,000 | 223 | 24,777 | - | 24,777 | - | - | - | - | - |
| 714200 | Rental-Real Estate <5K or 1YR | 15,000 | 550 | 14,450 | 10,704 | 3,746 | - | - | - | - | - |
| 714300 | Rental Space <5K or 1 year | 10,000 | 2,283 | 7,717 | 6,849 | 868 | - | - | - | - | - |
| 715050 | Honorarium | - | - | - | - | - | - | - | - | - | - |
| 715100 | Meeting/Training Expense | 45,000 | 5,653 | 39,347 | - | 39,347 | 400 | - | - | - | 1,110 |
| 715200 | Meeting Planning Services | - | - | - | - | - | - | - | - | - | - |
| 715500 | Catering Services | - | - | - | - | - | 1,105 | - | - | - | - |
| 719100 | Janitorial Services | 15,000 | 3,048 | 11,952 | - | 11,952 | - | - | - | - | - |
| 719300 | Other Services - Non Employees | 2,500 | 97 | 2,403 | 1,705 | 698 | 4,463 | - | - | - | - |
| 719400 | Moving Contractor | 20,000 | 6,495 | 13,505 | 8,178 | 5,327 | - | - | - | - | - |
| 719500 | Human Subject Payments | - | - | - | - | - | - | - | - | - | - |
| 721100 | Electricity | - | - | - | - | - | - | - | - | - | - |
| 721300 | Utilities - Water | - | - | - | - | - | 29 | - | - | - | - |
| 721400 | Garbage Collection | 1,500 | - | 1,500 | - | 1,500 | - | - | - | - | - |
| 722100 | Telephone - Local | 44,000 | 7,355 | 36,645 | - | 36,645 | - | - | - | - | - |
| 722120 | Telephone Install/Maint/Repair | - | - | - | - | - | - | - | - | - | - |
| 722150 | Telephone - Long Distance | 2,500 | 346 | 2,154 | - | 2,154 | - | - | - | - | - |
| 722200 | Cellular Phones & Service Plan | 42,000 | 10,276 | 31,724 | - | 31,724 | - | - | - | - | - |
| 731300 | Audio/Visual Supplies | 1,000 | - | 1,000 | - | 1,000 | - | - | - | - | - |
| 731800 | Audio/Visual Equipment <5000 | 3,000 | - | 3,000 | - | 3,000 | - | - | - | - | - |
| 732100 | Office Supplies - General | 27,800 | 9,594 | 18,206 | 45 | 18,161 | - | - | - | - | - |
| 732900 | Office Equip & Furniture <5000 | 10,000 | 6,290 | 3,710 | 75,467 | (71,757) | - | 528 | - | - | - |
| 733000 | Building Maint & Supplies | 15,000 | 589 | 14,411 | - | 14,411 | - | - | 430 | - | - |
| 734100 | Computer Supplies | 40,000 | 1,846 | 38,154 | - | 38,154 | 36 | - | 115 | - | - |
| 734200 | Comp Software General | 25,000 | 573 | 24,427 | - | 24,427 | - | - | - | - | - |
| 734250 | Comp Software Specialized | 65,000 | 9,161 | 55,839 | 3,458 | 52,381 | - | - | - | - | - |
| 734260 | Electronic Data/Subscriptions | 80,000 | 32,130 | 47,870 | 20,623 | 27,247 | 345 | - | - | - | - |
| 734800 | Computer Equipment <5000 | 150,000 | 1,140 | 148,860 | - | 148,860 | - | - | 566 | - | - |
| 734900 | Computer Peripherals <5000 | 10,000 | 262 | 9,738 | - | 9,738 | - | - | - | - | - |
| 735200 | Sanitation/Sterilization Supl | 2,000 | - | 2,000 | - | 2,000 | - | - | - | - | - |
| 736000 | Motor Fuels & Lubricants | 3,000 | 572 | 2,428 | - | 2,428 | - | - | - | - | - |
| 738000 | Misc Other Supplies | 17,000 | - | 17,000 | - | 17,000 | 118 | - | - | - | - |
| 739300 | Books & Publicatn- Non Lib | 2,000 | 12 | 1,988 | - | 1,988 | - | - | 44 | - | - |
| 739400 | Other Equipment <5000 | 4,000 | - | 4,000 | - | 4,000 | - | - | - | - | - |
| 739500 | Library Use Only-Resources <250 | - | - | - | - | - | 75 | - | - | - | - |
| 739700 | Small Handtools <5000 | 3,500 | 151 | 3,349 | - | 3,349 | - | - | 529 | - | - |
| 741100 | Repairs & Maint - Buildings | 40,000 | - | 40,000 | - | 40,000 | - | (3,338) | - | - | - |
| 741175 | R&M - Building - Facility Svcs | - | - | - | - | - | - | - | - | - | - |
| 742100 | Repairs & Maint - Furn & Equip | - | - | - | - | - | - | - | - | - | - |
| 742200 | Maintenance Contracts - Equip | 135,000 | 42,058 | 92,942 | 39,668 | 53,274 | - | - | - | - | - |
| 742300 | Repairs & Maint - Vehicles | 7,000 | 1,039 | 5,961 | 420 | 5,541 | - | - | - | - | - |
| 742400 | Rpr/Maint-Computer/Electronics | 2,500 | - | 2,500 | - | 2,500 | - | - | - | - | - |
| 749000 | Repairs & Maintenance - Other | 2,000 | - | 2,000 | - | 2,000 | - | - | - | - | - |
| 752000 | Fellowships / Stipends | - | - | - | - | - | - | - | - | - | - |
| 759200 | Tuition | - | - | - | - | - | - | - | - | - | 3,750 |
| 771100 | In State Travel | 32,000 | 2,773 | 29,227 | 179 | 29,048 | 3,399 | - | - | - | - |
| 771200 | Out of State Travel | 99,674 | 1,093 | 98,581 | - | 98,581 | - | - | - | - | - |
| 772000 | Foreign Travel | 20,000 | - | 20,000 | - | 20,000 | - | - | - | - | - |
| 781100 | Furniture & Equipment >4999 | - | - | - | - | - | - | - | - | - | - |
| 785000 | Library Resources & Publicatns | - | - | - | - | - | 322 | - | - | - | - |
| 787000 | Construction Work in Progress | - | - | - | - | - | - | 8,153 | - | - | - |
| 791000 | Memberships & Dues | 120,000 | 5,450 | 114,550 | 4,896 | 109,654 | - | - | - | - | - |
| 791100 | Subscriptions | 150,000 | 138,961 | 11,039 | - | 11,039 | - | - | 260 | - | - |
| 791200 | Professional Licenses | 6,500 | - | 6,500 | - | 6,500 | - | - | - | - | - |
| 793100 | Photocopying | 25,000 | 5,605 | 19,395 | - | 19,395 | - | - | - | - | - |
| 793300 | Specialty Printing | 2,500 | 210 | 2,290 | - | 2,290 | 82 | - | - | - | - |
| 793900 | Printing Reproduction - Other | 10,100 | 249 | 9,851 | 1,338 | 8,513 | - | - | - | - | 60 |
| 794000 | Postage | 15,000 | 1,262 | 13,738 | - | 13,738 | - | - | - | - | - |
| 794100 | Freight | 10,000 | - | 10,000 | - | 10,000 | - | - | - | - | - |
| 794200 | Courier Service | 17,000 | 2,341 | 14,659 | - | 14,659 | - | - | - | - | - |
| 795000 | Insurance | - | - | - | - | - | - | - | - | - | - |
| 796000 | Royalties, Patents & Copyrights | 25,000 | 1,617 | 23,383 | 19,013 | 4,370 | - | - | - | - | - |
| 799400 | Food & Bev Human Consump | - | - | - | - | - | 1,347 | - | - | - | - |
| 799600 | Entertainment Expense | - | - | - | - | - | - | - | - | - | - |
| 799800 | Recruitment Expenses | 36,500 | 10,813 | 25,687 | - | 25,687 | - | - | - | - | - |
| 799950 | Net Vendor Discounts | - | - | - | - | - | - | - | - | - | - |
| 799900 | Misc Op Unallocated Expense - 1 | 1,237,001 | - | 1,237,001 | - | 1,237,001 | - | - | - | - | - |
| 811005 | Transfers Out: Construction | - | - | - | - | - | - | 25,266 | - | - | - |
| 813110 | University OH - General Admin | - | - | - | - | - | - | - | 757 | - | 688 |
| 813200 | University OH - Info Tech | - | - | - | - | - | - | - | 725 | - | 374 |
| 813300 | Admin OH - Facilities | - | - | - | - | - | - | - | 515 | - | - |
| 817000 | Transfers Out: Financial Aid | - | - | - | - | - | 2,000 | - | - | - | - |
| 818000 | Transfers Within Fund | - | - | - | - | - | 24,888 | - | - | - | - |
| Totals | | 2,891,575 | 347,337 | 2,544,238 | 192,543 | 2,351,695 | 38,609 | 30,609 | 4,011 | - | 5,982 |

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

"YTD"

as of July 31, 2021

UNIVERSITY LIBRARIES

| CODE | DESCRIPTION | Appropriated Funds for 'Other Expenses' | | | | | Expenses Only - Other Fund Sources | | | | |
|--------|---------------------------------|---|---------|-----------|--------------|-------------|------------------------------------|------|-------|---------------------|--------------|
| | | Budget | Expense | Balance | Encumbrances | Uncommitted | Fdtn | CFWD | Aux | Dissertation Thesis | Campus Funds |
| 711700 | Data Processing Services | 218,000 | 17,895 | 200,105 | - | 200,105 | - | - | 35 | - | - |
| 713000 | Advertising / Marketing | 25,000 | 223 | 24,777 | - | 24,777 | - | - | - | - | - |
| 714200 | Rental-Real Estate <5K or 1YR | 15,000 | 270 | 14,730 | 10,984 | 3,746 | - | - | - | - | - |
| 714300 | Rental Space <5K or 1 year | 10,000 | - | 10,000 | 9,132 | 868 | - | - | - | - | - |
| 715050 | Honorarium | - | - | - | - | - | - | - | - | - | - |
| 715100 | Meeting/Training Expense | 45,000 | 1,582 | 43,418 | - | 43,418 | - | - | - | - | 110 |
| 715200 | Meeting Planning Services | - | - | - | - | - | - | - | - | - | - |
| 715500 | Catering Services | - | - | - | - | - | 1,105 | - | - | - | - |
| 719100 | Janitorial Services | 15,000 | 840 | 14,160 | - | 14,160 | - | - | - | - | - |
| 719300 | Other Services - Non Employees | 2,500 | 52 | 2,448 | 1,750 | 698 | 50 | - | - | - | - |
| 719400 | Moving Contractor | 20,000 | - | 20,000 | - | 20,000 | - | - | - | - | - |
| 719500 | Human Subject Payments | - | - | - | - | - | - | - | - | - | - |
| 721100 | Electricity | - | - | - | - | - | - | - | - | - | - |
| 721300 | Utilities - Water | - | - | - | - | - | - | - | - | - | - |
| 721400 | Garbage Collection | 1,500 | - | 1,500 | - | 1,500 | - | - | - | - | - |
| 722100 | Telephone - Local | 44,000 | 3,675 | 40,325 | - | 40,325 | - | - | - | - | - |
| 722120 | Telephone Install/Maint/Repair | - | - | - | - | - | - | - | - | - | - |
| 722150 | Telephone - Long Distance | 2,500 | 163 | 2,337 | - | 2,337 | - | - | - | - | - |
| 722200 | Cellular Phones & Service Plan | 42,000 | 6,703 | 35,297 | - | 35,297 | - | - | - | - | - |
| 731300 | Audio/Visual Supplies | 1,000 | - | 1,000 | - | 1,000 | - | - | - | - | - |
| 731800 | Audio/Visual Equipment <5000 | 3,000 | - | 3,000 | - | 3,000 | - | - | - | - | - |
| 732100 | Office Supplies - General | 27,800 | 7,710 | 20,090 | 32 | 20,058 | - | - | - | - | - |
| 732900 | Office Equip & Furniture <5000 | 10,000 | 5,107 | 4,893 | 2,411 | 2,482 | - | - | - | - | - |
| 733000 | Building Maint & Supplies | 15,000 | 345 | 14,655 | - | 14,655 | - | - | - | - | - |
| 734100 | Computer Supplies | 40,000 | 1,650 | 38,350 | - | 38,350 | - | - | - | - | - |
| 734200 | Comp Software General | 25,000 | 419 | 24,581 | - | 24,581 | - | - | - | - | - |
| 734250 | Comp Software Specialized | 65,000 | 358 | 64,642 | 12,082 | 52,560 | - | - | - | - | - |
| 734260 | Electronic Data/Subscriptions | 80,000 | 4,769 | 75,231 | 39,032 | 36,199 | 345 | - | - | - | - |
| 734800 | Computer Equipment <5000 | 150,000 | 911 | 149,089 | - | 149,089 | - | - | 566 | - | - |
| 734900 | Computer Peripherals <5000 | 10,000 | 98 | 9,902 | 164 | 9,738 | - | - | - | - | - |
| 735200 | Sanitation/Sterilization Supl | 2,000 | - | 2,000 | - | 2,000 | - | - | - | - | - |
| 736000 | Motor Fuels & Lubricants | 3,000 | 269 | 2,731 | - | 2,731 | - | - | - | - | - |
| 738000 | Misc Other Supplies | 17,000 | - | 17,000 | - | 17,000 | 22 | - | - | - | - |
| 739300 | Books & Publicatn- Non Lib | 2,000 | - | 2,000 | - | 2,000 | - | - | - | - | - |
| 739400 | Other Equipment <5000 | 4,000 | - | 4,000 | - | 4,000 | - | - | - | - | - |
| 739500 | Library Use Only-Resources <250 | - | - | - | - | - | 75 | - | - | - | - |
| 739700 | Small Handtools <5000 | 3,500 | 151 | 3,349 | - | 3,349 | - | - | - | - | - |
| 741100 | Repairs & Maint - Buildings | 40,000 | - | 40,000 | - | 40,000 | - | - | - | - | - |
| 741175 | R&M - Building - Facility Svcs | - | - | - | - | - | - | - | - | - | - |
| 742100 | Repairs & Maint - Furn & Equip | - | - | - | - | - | - | - | - | - | - |
| 742200 | Maintenance Contracts - Equip | 135,000 | 10,631 | 124,369 | 71,095 | 53,274 | - | - | - | - | - |
| 742300 | Repairs & Maint - Vehicles | 7,000 | 842 | 6,158 | 435 | 5,723 | - | - | - | - | - |
| 742400 | Rpr/Maint-Computer/Electronics | 2,500 | - | 2,500 | - | 2,500 | - | - | - | - | - |
| 749000 | Repairs & Maintenance - Other | 2,000 | - | 2,000 | - | 2,000 | - | - | - | - | - |
| 752000 | Fellowships / Stipends | - | - | - | - | - | - | - | - | - | - |
| 759200 | Tuition | - | - | - | - | - | - | - | - | - | 3,750 |
| 771100 | In State Travel | 32,000 | 703 | 31,297 | 150 | 31,147 | 3,285 | - | - | - | - |
| 771200 | Out of State Travel | 99,674 | 1,093 | 98,581 | - | 98,581 | - | - | - | - | - |
| 772000 | Foreign Travel | 20,000 | - | 20,000 | - | 20,000 | - | - | - | - | - |
| 781100 | Furniture & Equipment >4999 | - | - | - | - | - | - | - | - | - | - |
| 785000 | Library Resources & Publicatns | - | - | - | - | - | - | - | - | - | - |
| 787000 | Construction Work in Progress | - | - | - | - | - | - | - | - | - | - |
| 791000 | Memberships & Dues | 120,000 | 3,050 | 116,950 | 4,896 | 112,054 | - | - | - | - | - |
| 791100 | Subscriptions | 150,000 | 138,961 | 11,039 | - | 11,039 | - | - | - | - | - |
| 791200 | Professional Licenses | 6,500 | - | 6,500 | - | 6,500 | - | - | - | - | - |
| 793100 | Photocopying | 25,000 | 3,427 | 21,573 | - | 21,573 | - | - | - | - | - |
| 793300 | Specialty Printing | 2,500 | 105 | 2,395 | - | 2,395 | 70 | - | - | - | - |
| 793900 | Printing Reproduction - Other | 10,100 | 249 | 9,851 | 1,338 | 8,513 | - | - | - | - | 60 |
| 794000 | Postage | 15,000 | 443 | 14,557 | - | 14,557 | - | - | - | - | - |
| 794100 | Freight | 10,000 | - | 10,000 | - | 10,000 | - | - | - | - | - |
| 794200 | Courier Service | 17,000 | 1,431 | 15,569 | - | 15,569 | - | - | - | - | - |
| 795000 | Insurance | - | - | - | - | - | - | - | - | - | - |
| 796000 | Royalties, Patents & Copyrights | 25,000 | 631 | 24,369 | 20,000 | 4,369 | - | - | - | - | - |
| 799400 | Food & Bev Human Consump | - | - | - | - | - | 292 | - | - | - | - |
| 799600 | Entertainment Expense | - | - | - | - | - | - | - | - | - | - |
| 799800 | Recruitment Expenses | 36,500 | 5,843 | 30,657 | - | 30,657 | - | - | - | - | - |
| 799950 | Net Vendor Discounts | - | - | - | - | - | - | - | - | - | - |
| 799900 | Misc Op Unallocated Expense - 1 | 1,303,001 | - | 1,303,001 | - | 1,303,001 | - | - | - | - | - |
| 811005 | Transfers Out: Construction | - | - | - | - | - | - | - | - | - | - |
| 813110 | University OH - General Admin | - | - | - | - | - | - | - | 757 | - | 688 |
| 813200 | University OH - Info Tech | - | - | - | - | - | - | - | 725 | - | 374 |
| 813300 | Admin OH - Facilities | - | - | - | - | - | - | - | 515 | - | - |
| 817000 | Transfers Out: Financial Aid | - | - | - | - | - | - | - | - | - | - |
| 818000 | Transfers Within Fund | - | - | - | - | - | 17,188 | - | - | - | - |
| | Totals | 2,957,575 | 220,599 | 2,736,976 | 173,501 | 2,563,475 | 22,432 | - | 2,598 | - | 4,982 |

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

as of August 31, 2021

Change from prior month

UNIVERSITY LIBRARIES

| CODE | DESCRIPTION | Appropriated Funds for 'Other Expenses' | | | | | Expenses Only - Other Fund Sources | | | | |
|---------------|---------------------------------|---|----------------|------------------|---------------|------------------|------------------------------------|---------------|--------------|---------------------|--------------|
| | | Budget | Expense | Balance | Encumbrances | Uncommitted | Fdtn | CFWD | Aux | Dissertation Thesis | Campus Funds |
| 711700 | Data Processing Services | - | 17,325 | (17,325) | - | (17,325) | - | - | 35 | - | - |
| 713000 | Advertising / Marketing | - | - | - | - | - | - | - | - | - | |
| 714200 | Rental-Real Estate <5K or 1YR | - | 280 | (280) | (280) | - | - | - | - | - | |
| 714300 | Rental Space <5K or 1 year | - | 2,283 | (2,283) | (2,283) | - | - | - | - | - | |
| 715050 | Honorarium | - | - | - | - | - | - | - | - | - | |
| 715100 | Meeting/Training Expense | - | 4,071 | (4,071) | - | (4,071) | 400 | - | - | 1,000 | |
| 715200 | Meeting Planning Services | - | - | - | - | - | - | - | - | - | |
| 715500 | Catering Services | - | - | - | - | - | - | - | - | - | |
| 719100 | Janitorial Services | - | 2,208 | (2,208) | - | (2,208) | - | - | - | - | |
| 719300 | Other Services - Non Employees | - | 45 | (45) | (45) | - | 4,413 | - | - | - | |
| 719400 | Moving Contractor | - | 6,495 | (6,495) | 8,178 | (14,673) | - | - | - | - | |
| 719500 | Human Subject Payments | - | - | - | - | - | - | - | - | - | |
| 721100 | Electricity | - | - | - | - | - | - | - | - | - | |
| 721300 | Utilities - Water | - | - | - | - | - | 29 | - | - | - | |
| 721400 | Garbage Collection | - | - | - | - | - | - | - | - | - | |
| 722100 | Telephone - Local | - | 3,680 | (3,680) | - | (3,680) | - | - | - | - | |
| 722120 | Telephone Install/Maint/Repair | - | - | - | - | - | - | - | - | - | |
| 722150 | Telephone - Long Distance | - | 183 | (183) | - | (183) | - | - | - | - | |
| 722200 | Cellular Phones & Service Plan | - | 3,573 | (3,573) | - | (3,573) | - | - | - | - | |
| 731300 | Audio/Visual Supplies | - | - | - | - | - | - | - | - | - | |
| 731800 | Audio/Visual Equipment <5000 | - | - | - | - | - | - | - | - | - | |
| 732100 | Office Supplies - General | - | 1,884 | (1,884) | 13 | (1,897) | - | - | - | - | |
| 732900 | Office Equip & Furniture <5000 | - | 1,183 | (1,183) | 73,056 | (74,239) | - | 528 | - | - | |
| 733000 | Building Maint & Supplies | - | 244 | (244) | - | (244) | - | - | 430 | - | |
| 734100 | Computer Supplies | - | 196 | (196) | - | (196) | 36 | - | 115 | - | |
| 734200 | Comp Software General | - | 154 | (154) | - | (154) | - | - | - | - | |
| 734250 | Comp Software Specialized | - | 8,803 | (8,803) | (8,624) | (179) | - | - | - | - | |
| 734260 | Electronic Data/Subscriptions | - | 27,361 | (27,361) | (18,409) | (8,952) | - | - | - | - | |
| 734800 | Computer Equipment <5000 | - | 229 | (229) | - | (229) | - | - | - | - | |
| 734900 | Computer Peripherals <5000 | - | 164 | (164) | (164) | - | - | - | - | - | |
| 735200 | Sanitation/Sterilization Supl | - | - | - | - | - | - | - | - | - | |
| 736000 | Motor Fuels & Lubricants | - | 303 | (303) | - | (303) | - | - | - | - | |
| 738000 | Misc Other Supplies | - | - | - | - | - | 96 | - | - | - | |
| 739300 | Books & Publicatn- Non Lib | - | 12 | (12) | - | (12) | - | - | 44 | - | |
| 739400 | Other Equipment <5000 | - | - | - | - | - | - | - | - | - | |
| 739500 | Library Use Only-Resources <250 | - | - | - | - | - | - | - | - | - | |
| 739700 | Small Handtools <5000 | - | - | - | - | - | - | - | 529 | - | |
| 741100 | Repairs & Maint - Buildings | - | - | - | - | - | - | (3,338) | - | - | |
| 741175 | R&M - Building - Facility Svcs | - | - | - | - | - | - | - | - | - | |
| 742100 | Repairs & Maint - Furn & Equip | - | - | - | - | - | - | - | - | - | |
| 742200 | Maintenance Contracts - Equip | - | 31,427 | (31,427) | (31,427) | - | - | - | - | - | |
| 742300 | Repairs & Maint - Vehicles | - | 197 | (197) | (15) | (182) | - | - | - | - | |
| 742400 | Rpr/Maint-Computer/Electronics | - | - | - | - | - | - | - | - | - | |
| 749000 | Repairs & Maintenance - Other | - | - | - | - | - | - | - | - | - | |
| 752000 | Fellowships / Stipends | - | - | - | - | - | - | - | - | - | |
| 759200 | Tuition | - | - | - | - | - | - | - | - | - | |
| 771100 | In State Travel | - | 2,070 | (2,070) | 29 | (2,099) | 114 | - | - | - | |
| 771200 | Out of State Travel | - | - | - | - | - | - | - | - | - | |
| 772000 | Foreign Travel | - | - | - | - | - | - | - | - | - | |
| 781100 | Furniture & Equipment >4999 | - | - | - | - | - | - | - | - | - | |
| 785000 | Library Resources & Publicatns | - | - | - | - | - | 322 | - | - | - | |
| 787000 | Construction Work in Progress | - | - | - | - | - | - | 8,153 | - | - | |
| 791000 | Memberships & Dues | - | 2,400 | (2,400) | - | (2,400) | - | - | - | - | |
| 791100 | Subscriptions | - | - | - | - | - | - | - | 260 | - | |
| 791200 | Professional Licenses | - | - | - | - | - | - | - | - | - | |
| 793100 | Photocopying | - | 2,178 | (2,178) | - | (2,178) | - | - | - | - | |
| 793300 | Specialty Printing | - | 105 | (105) | - | (105) | 12 | - | - | - | |
| 793900 | Printing Reproduction - Other | - | - | - | - | - | - | - | - | - | |
| 794000 | Postage | - | 819 | (819) | - | (819) | - | - | - | - | |
| 794100 | Freight | - | - | - | - | - | - | - | - | - | |
| 794200 | Courier Service | - | 910 | (910) | - | (910) | - | - | - | - | |
| 795000 | Insurance | - | - | - | - | - | - | - | - | - | |
| 796000 | Royalties, Patents & Copyrights | - | 986 | (986) | (987) | 1 | - | - | - | - | |
| 799400 | Food & Bev Human Consump | - | - | - | - | - | 1,055 | - | - | - | |
| 799600 | Entertainment Expense | - | - | - | - | - | - | - | - | - | |
| 799800 | Recruitment Expenses | - | 4,970 | (4,970) | - | (4,970) | - | - | - | - | |
| 799950 | Net Vendor Discounts | - | - | - | - | - | - | - | - | - | |
| 799900 | Misc Op Unallocated Expense - 1 | (66,000) | - | (66,000) | - | (66,000) | - | - | - | - | |
| 811005 | Transfers Out: Construction | - | - | - | - | - | - | 25,266 | - | - | |
| 813110 | University OH - General Admin | - | - | - | - | - | - | - | - | - | |
| 813200 | University OH - Info Tech | - | - | - | - | - | - | - | - | - | |
| 813300 | Admin OH - Facilities | - | - | - | - | - | - | - | - | - | |
| 817000 | Transfers Out: Financial Aid | - | - | - | - | - | 2,000 | - | - | - | |
| 818000 | Transfers Within Fund | - | - | - | - | - | 7,700 | - | - | - | |
| Totals | | (66,000) | 126,738 | (192,738) | 19,042 | (211,780) | 16,177 | 30,609 | 1,413 | 1,000 | |

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