

**EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023**  
**"YTD"**  
**as of March 31, 2023**  
**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	220,000	188,082	31,918	-	31,918	3,625	-	300	-	-
713000	Advertising / Marketing	-	-	-	-	-	1,433	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	18,000	2,884	15,116	8,193	6,923	9,577	-	-	-	-
714300	Rental Space <5K or 1 year	9,132	7,008	2,124	2,336	(212)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	17,729	-	-	-	1,750
715100	Meeting/Training Expense	22,000	14,446	7,554	739	6,815	5,730	-	-	-	2,080
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	26,848	-	-	-	130
719100	Janitorial Services	25,000	21,716	3,284	-	3,284	-	-	264	-	75
719300	Other Services - Non Employees	107,000	119,387	(12,387)	569	(12,956)	29,852	-	-	-	200
719400	Moving Contractor	35,000	41,535	(6,535)	10,406	(16,941)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	245	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	55	-	-	-	-
722100	Telephone - Local	43,000	31,796	11,204	-	11,204	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,000	718	1,282	-	1,282	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	30,140	11,860	-	11,860	-	-	-	-	334
731300	Audio/Visual Supplies	-	-	-	-	-	3,843	-	-	-	-
731800	Audio/Visual Equipment <5000	5,000	16,433	(11,433)	-	(11,433)	389	-	-	-	-
732100	Office Supplies - General	70,400	27,488	42,912	1,671	41,241	11,625	1,458	339	-	57
732900	Office Equip & Furniture <5000	30,000	5,807	24,193	138	24,056	-	11,864	560	-	-
733000	Building Maint & Supplies	23,000	4,151	18,849	-	18,849	-	-	-	-	-
734100	Computer Supplies	12,500	4,546	7,954	-	7,954	33	-	2,901	-	-
734200	Comp Software General	25,000	15,805	9,195	1,234	7,961	-	-	-	-	-
734250	Comp Software Specialized	25,000	10,557	14,443	-	14,443	-	-	-	-	-
734260	Electronic Data/Subscriptions	90,000	78,918	11,082	46,251	(35,169)	320	-	7,000	-	-
734800	Computer Equipment <5000	228,759	257,562	(28,803)	94	(28,897)	7,582	11,590	799	-	-
734900	Computer Peripherals <5000	-	2,454	(2,454)	-	(2,454)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	4,000	3,554	446	-	446	67	-	-	-	113
738000	Misc Other Supplies	-	593	(593)	-	(593)	11,884	-	16	-	314
739300	Books & Publicatn- Non Lib	-	1,520	(1,520)	-	(1,520)	563	-	134	-	407
739400	Other Equipment <5000	-	3,078	(3,078)	-	(3,078)	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	901	(901)	-	(901)	777	-	21	-	-
741100	Repairs & Maint - Buildings	15,000	19,407	(4,407)	-	(4,407)	-	72,000	-	-	-
741175	R&M - Building - Facility Svcs	7,500	-	7,500	-	7,500	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	9,000	25,690	(16,690)	-	(16,690)	-	-	-	-	-
742200	Maintenance Contracts - Equip	85,000	55,772	29,228	35,280	(6,052)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	8,000	6,027	1,973	331	1,642	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	49	(49)	-	(49)	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	153	(153)	-	(153)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	18,500	31,178	(12,678)	8,046	(20,724)	11,177	134	-	-	312
771200	Out of State Travel	160,000	55,008	104,992	32,450	72,542	5,199	7,728	-	-	4,608
772000	Foreign Travel	23,250	6,056	17,194	1,550	15,644	(462)	-	-	-	31,970
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	817	(817)	282,050	-	-	-	-
791000	Memberships & Dues	85,000	148,451	(63,451)	-	(63,451)	-	-	-	-	1,615
791100	Subscriptions	136,353	127,024	9,329	-	9,329	-	16,714	269	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	14,736	5,264	-	5,264	797	-	-	-	-
793300	Specialty Printing	1,000	8,879	(7,879)	-	(7,879)	30,486	-	145	-	-
793900	Printing Reproduction - Other	2,000	780	1,220	1,951	(731)	-	-	-	-	-
794000	Postage	13,000	9,580	3,420	-	3,420	268	-	-	-	-
794100	Freight	500	611	(111)	-	(111)	170	-	-	-	-
794200	Courier Service	20,000	17,927	2,073	-	2,073	130	-	-	-	-
795000	Insurance	918	936	(18)	-	(18)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	16,000	9,662	6,338	7,185	(847)	-	-	-	-	-
799200	Awards and Sponsorships	1,500	5,000	(3,500)	-	(3,500)	1,797	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	16,434	-	-	-	544
799600	Entertainment Expense	-	-	-	-	-	2,500	-	-	-	-
799800	Recruitment Expenses	46,000	20,231	25,769	-	25,769	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	539,103	-	539,103	-	539,103	-	-	-	-	-
811005	Transfers Out: Construction	-	14,555	(14,555)	-	(14,555)	-	-	-	-	-
813110	University OH - General Admin	2,500	2,303	197	-	197	-	-	1,545	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	832	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	2,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	644,332	-	-	-	-
	<b>Totals</b>	<b>2,246,915</b>	<b>1,471,094</b>	<b>775,821</b>	<b>159,241</b>	<b>616,580</b>	<b>1,129,055</b>	<b>121,488</b>	<b>15,125</b>	<b>-</b>	<b>44,509</b>

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023

"YTD"

as of March 31, 2023

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	220,000	143,342	76,658	-	76,658	2,750	-	240	-	-
713000	Advertising / Marketing	-	-	-	-	-	1,433	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	18,000	2,465	15,535	8,613	6,922	127	-	-	-	-
714300	Rental Space <5K or 1 year	9,132	4,672	4,460	4,672	(212)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	7,229	-	-	-	-
715100	Meeting/Training Expense	22,000	12,154	9,846	-	9,846	5,730	-	-	-	2,080
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	23,431	-	-	-	-
719100	Janitorial Services	25,000	19,158	5,842	-	5,842	-	-	132	-	28
719300	Other Services - Non Employees	107,000	118,992	(11,992)	751	(12,743)	28,792	-	-	-	200
719400	Moving Contractor	35,000	33,941	1,059	12,403	(11,344)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	294	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	43,000	24,635	18,365	-	18,365	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,000	597	1,403	-	1,403	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	22,722	19,278	-	19,278	-	-	-	-	325
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	5,000	16,433	(11,433)	-	(11,433)	-	-	-	-	-
732100	Office Supplies - General	70,400	23,673	46,727	-	46,058	3,249	1,458	339	-	-
732900	Office Equip & Furniture <5000	30,000	2,453	27,547	1,412	26,135	-	6,961	560	-	-
733000	Building Maint & Supplies	23,000	1,791	21,209	-	21,209	-	-	-	-	-
734100	Computer Supplies	12,500	3,742	8,758	-	8,758	33	-	178	-	-
734200	Comp Software General	25,000	1,382	23,618	1,234	22,384	-	-	-	-	-
734250	Comp Software Specialized	25,000	10,540	14,460	-	14,460	-	-	-	-	-
734260	Electronic Data/Subscriptions	90,000	77,325	12,675	50,564	(37,889)	260	-	-	-	-
734800	Computer Equipment <5000	228,759	242,274	(13,515)	1,630	(15,145)	7,542	11,590	799	-	-
734900	Computer Peripherals <5000	-	2,454	(2,454)	-	(2,454)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	113
736000	Motor Fuels & Lubricants	4,000	2,843	1,157	-	1,157	67	-	-	-	-
738000	Misc Other Supplies	-	593	(593)	-	(593)	7,364	-	16	-	-
739300	Books & Publicatn- Non Lib	-	1,555	(1,555)	-	(1,555)	479	-	134	-	-
739400	Other Equipment <5000	-	442	(442)	-	(442)	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	863	(863)	-	(863)	-	-	21	-	-
741100	Repairs & Maint - Buildings	15,000	6,264	8,736	9,998	(1,262)	-	72,000	-	-	-
741175	R&M - Building - Facility Svcs	7,500	-	7,500	-	7,500	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	9,000	10,892	(1,892)	-	(1,892)	-	-	-	-	-
742200	Maintenance Contracts - Equip	85,000	52,039	32,961	39,013	(6,052)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	8,000	5,540	2,460	362	2,098	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	49	(49)	-	(49)	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	153	(153)	-	(153)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	18,500	18,914	(414)	4,190	(4,604)	9,937	134	-	-	312
771200	Out of State Travel	160,000	39,755	120,245	13,844	106,401	5,199	7,728	-	-	4,408
772000	Foreign Travel	23,250	3,890	19,360	-	19,360	(462)	-	-	-	16,013
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	185,724	-	-	-	-
791000	Memberships & Dues	85,000	158,880	(73,880)	-	(73,880)	-	-	-	-	440
791100	Subscriptions	136,353	143,738	(7,385)	-	(7,385)	-	-	269	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	13,155	6,845	-	6,845	-	-	-	-	-
793300	Specialty Printing	1,000	3,350	(2,350)	5,138	(7,488)	29,096	-	25	-	-
793900	Printing Reproduction - Other	2,000	780	1,220	1,951	(731)	-	-	-	-	-
794000	Postage	13,000	7,470	5,530	-	5,530	268	-	-	-	-
794100	Freight	500	37	463	-	463	170	-	-	-	-
794200	Courier Service	20,000	13,310	6,690	-	6,690	130	-	-	-	-
795000	Insurance	918	-	918	-	918	-	-	-	-	-
796000	Royalties, Patents & Copyrights	16,000	4,578	11,422	12,270	(848)	-	-	-	-	-
799200	Awards and Sponsorships	1,500	5,000	(3,500)	-	(3,500)	1,797	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	13,196	-	-	-	81
799600	Entertainment Expense	-	-	-	-	-	2,500	-	-	-	-
799800	Recruitment Expenses	46,000	16,187	29,813	-	29,813	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	539,103	-	539,103	-	539,103	-	-	-	-	-
811005	Transfers Out: Construction	-	14,555	(14,555)	-	(14,555)	-	-	-	-	-
813110	University OH - General Admin	2,500	2,303	197	-	197	-	-	1,545	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	832	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	2,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	644,332	-	-	-	-
	<b>Totals</b>	<b>2,246,915</b>	<b>1,291,880</b>	<b>955,035</b>	<b>168,711</b>	<b>786,324</b>	<b>982,667</b>	<b>99,871</b>	<b>5,090</b>	<b>-</b>	<b>24,000</b>

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023

as of March 31, 2023

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	-	44,740	(44,740)	-	(44,740)	875	-	60	-	-
713000	Advertising / Marketing	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	419	(419)	(420)	1	9,450	-	-	-	-
714300	Rental Space <5K or 1 year	-	2,336	(2,336)	(2,336)	0	-	-	-	-	-

715050	Honorarium	-	-	-	-	-	10,500	-	-	-	1,750
715100	Meeting/Training Expense	-	2,292	(2,292)	739	(3,031)	-	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	3,417	-	-	-	130
719100	Janitorial Services	-	2,558	(2,558)	-	(2,558)	-	-	132	-	47
719300	Other Services - Non Employees	-	395	(395)	(182)	(213)	1,060	-	-	-	-
719400	Moving Contractor	-	7,594	(7,594)	(1,997)	(5,597)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	(49)	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	55	-	-	-	-
722100	Telephone - Local	-	7,161	(7,161)	-	(7,161)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	121	(121)	-	(121)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	7,418	(7,418)	-	(7,418)	-	-	-	-	9
731300	Audio/Visual Supplies	-	-	-	-	-	3,843	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	389	-	-	-	-
732100	Office Supplies - General	-	3,815	(3,815)	1,002	(4,817)	8,376	-	-	-	57
732900	Office Equip & Furniture <5000	-	3,354	(3,354)	(1,274)	(2,080)	-	4,903	-	-	-
733000	Building Maint & Supplies	-	2,360	(2,360)	-	(2,360)	-	-	-	-	-
734100	Computer Supplies	-	804	(804)	-	(804)	-	-	2,723	-	-
734200	Comp Software General	-	14,423	(14,423)	-	(14,423)	-	-	-	-	-
734250	Comp Software Specialized	-	17	(17)	-	(17)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	1,593	(1,593)	(4,313)	2,720	60	-	7,000	-	-
734800	Computer Equipment <5000	-	15,288	(15,288)	(1,535)	(13,753)	40	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	711	(711)	-	(711)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	4,520	-	-	-	314
739300	Books & Publicatn- Non Lib	-	(35)	35	-	35	84	-	-	-	407
739400	Other Equipment <5000	-	2,636	(2,636)	-	(2,636)	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	38	(38)	-	(38)	777	-	-	-	-
741100	Repairs & Maint - Buildings	-	13,143	(13,143)	(9,998)	(3,145)	-	-	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	14,798	(14,798)	-	(14,798)	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	3,733	(3,733)	(3,733)	(0)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	487	(487)	(31)	(456)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	12,264	(12,264)	3,856	(16,120)	1,240	-	-	-	-
771200	Out of State Travel	-	15,253	(15,253)	18,606	(33,859)	-	-	-	-	200
772000	Foreign Travel	-	2,166	(2,166)	1,550	(3,716)	-	-	-	-	15,957
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	817	(817)	96,326	-	-	-	-
791000	Memberships & Dues	-	(10,429)	10,429	-	10,429	-	-	-	-	1,175
791100	Subscriptions	-	(16,714)	16,714	-	16,714	-	16,714	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,581	(1,581)	-	(1,581)	797	-	-	-	-
793300	Specialty Printing	-	5,529	(5,529)	(5,138)	(391)	1,390	-	120	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	-
794000	Postage	-	2,110	(2,110)	-	(2,110)	-	-	-	-	-
794100	Freight	-	574	(574)	-	(574)	-	-	-	-	-
794200	Courier Service	-	4,617	(4,617)	-	(4,617)	-	-	-	-	-
795000	Insurance	-	936	(936)	-	(936)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	5,084	(5,084)	(5,085)	1	-	-	-	-	-
799200	Awards and Sponsorships	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	3,238	-	-	-	463
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	4,044	(4,044)	-	(4,044)	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-
	Totals	-	179,214	(179,214)	(9,470)	(169,744)	146,388	21,617	10,035	-	20,509

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