

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023
"YTD"
as of May 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	241,118	(21,118)	7,000	(28,118)	3,662	-	360	-	-
713000	Advertising / Marketing	-	12	(12)	-	(12)	3,296	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	18,000	3,304	14,696	9,902	4,794	9,835	-	-	-	-
714300	Rental Space <5K or 1 year	9,132	9,344	(212)	-	(212)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	35,429	-	-	-	2,950
715100	Meeting/Training Expense	22,000	16,128	5,872	739	5,133	5,730	-	-	-	2,080
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	31,383	-	-	-	130
719100	Janitorial Services	25,000	23,432	1,568	-	1,568	-	-	264	-	2,623
719300	Other Services - Non Employees	107,000	122,011	(15,011)	516	(15,527)	38,447	-	-	-	200
719400	Moving Contractor	35,000	44,895	(9,895)	13,253	(23,148)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	245	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	66	-	-	-	-
722100	Telephone - Local	43,000	38,382	4,618	-	4,618	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,000	850	1,150	-	1,150	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	37,851	4,149	-	4,149	-	-	-	-	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	35,762	34,638	2,410	32,228	12,872	1,458	461	-	57
732900	Office Equip & Furniture <5000	30,000	206,413	(176,413)	48,689	(225,102)	-	11,864	560	-	-
733000	Building Maint & Supplies	23,000	10,214	12,786	-	12,786	-	-	-	-	-
734100	Computer Supplies	12,500	4,546	7,954	-	7,954	33	-	2,901	-	-
734200	Comp Software General	25,000	18,926	6,074	990	5,084	-	-	-	-	-
734250	Comp Software Specialized	25,000	10,557	14,443	-	14,443	-	-	-	-	-
734260	Electronic Data/Subscriptions	90,000	83,499	6,501	41,869	(35,368)	320	-	7,000	-	-
734800	Computer Equipment <5000	228,759	305,959	(77,200)	2,906	(80,106)	8,344	11,590	2,258	-	-
734900	Computer Peripherals <5000	-	2,454	(2,454)	-	(2,454)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	113
736000	Motor Fuels & Lubricants	4,000	4,544	(544)	-	(544)	67	-	-	-	-
738000	Misc Other Supplies	-	946	(946)	-	(946)	13,403	-	16	-	314
739300	Books & Publicatn- Non Lib	-	1,520	(1,520)	-	(1,520)	623	-	278	-	407
739400	Other Equipment <5000	-	3,880	(3,880)	-	(3,880)	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	2,474	-	-	-	-
739700	Small Handtools <5000	-	3,285	(3,285)	-	(3,285)	1,120	-	21	-	-
741100	Repairs & Maint - Buildings	15,000	19,513	(4,513)	4,924	(9,437)	-	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)	10,980	(27,670)	-	-	-	-	-
742200	Maintenance Contracts - Equip	85,000	78,168	6,832	14,101	(7,269)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	8,000	6,624	1,376	315	1,061	-	-	-	-	-
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	34,002	(15,502)	10,605	(26,107)	11,725	134	-	-	312
771200	Out of State Travel	160,000	77,344	82,656	28,643	54,013	5,199	7,728	-	-	4,608
772000	Foreign Travel	23,250	6,832	16,418	1,550	14,868	(462)	-	-	-	31,970
781100	Furniture & Equipment >4999	393,563	7,191	386,372	19,752	366,620	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	330,939	-	-	-	-
791000	Memberships & Dues	85,000	149,653	(64,653)	-	(64,653)	175	-	-	-	1,615
791100	Subscriptions	136,353	132,879	3,474	-	3,474	-	16,714	269	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	19,816	184	-	184	1,300	-	-	-	75
793300	Specialty Printing	1,000	8,984	(7,984)	-	(7,984)	31,006	-	145	-	-
793900	Printing Reproduction - Other	2,000	954	1,046	1,776	(730)	-	-	-	-	3,175
794000	Postage	13,000	11,770	1,230	-	1,230	268	-	-	-	-
794100	Freight	500	4,761	(4,261)	-	(4,261)	12,598	-	-	-	-
794200	Courier Service	20,000	18,026	1,974	-	1,974	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	-	-	-	-	-	20,985	-	-	-	544
799600	Entertainment Expense	-	-	-	-	-	2,500	-	-	-	-
799800	Recruitment Expenses	46,000	23,938	22,062	-	22,062	1	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	614,103	-	614,103	-	614,103	18	-	-	-	-
811005	Transfers Out: Construction	181,057	22,665	158,392	-	158,392	639,665	20,000	-	-	-
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	-	-	-	-	-	4,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	28,282	-	-	-	-
	Totals	2,896,535	1,913,178	983,357	228,107	755,250	1,261,707	141,488	16,910	-	51,507

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

715050	Honorarium	-	-	-	-	-	2,700	-	-	-	-
715100	Meeting/Training Expense	-	372	(372)	-	(372)	-	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	792	(792)	-	(792)	-	-	-	-	2,020
719300	Other Services - Non Employees	-	2,624	(2,624)	(45)	(2,579)	3,165	-	-	-	-
719400	Moving Contractor	-	-	-	6,208	(6,208)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	6	-	-	-	-
722100	Telephone - Local	-	3,287	(3,287)	-	(3,287)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	66	(66)	-	(66)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,805	(3,805)	-	(3,805)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	5,515	(5,515)	488	(6,003)	1,059	-	122	-	-
732900	Office Equip & Furniture <5000	-	199,909	(199,909)	47,506	(247,415)	-	-	-	-	-
733000	Building Maint & Supplies	-	6,042	(6,042)	-	(6,042)	-	-	-	-	-
734100	Computer Supplies	-	-	-	-	-	-	-	-	-	-
734200	Comp Software General	-	2,993	(2,993)	(1,981)	(1,012)	-	-	-	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	1,489	(1,489)	(1,488)	(1)	-	-	-	-	-
734800	Computer Equipment <5000	-	11,581	(11,581)	(6,329)	(5,252)	68	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	533	(533)	-	(533)	-	-	-	-	-
738000	Misc Other Supplies	-	274	(274)	-	(274)	1,197	-	-	-	-
739300	Books & Publicatn- Non Lib	-	-	-	-	-	60	-	48	-	-
739400	Other Equipment <5000	-	802	(802)	-	(802)	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	2,474	-	-	-	-
739700	Small Handtools <5000	-	2,015	(2,015)	-	(2,015)	343	-	-	-	-
741100	Repairs & Maint - Buildings	-	106	(106)	4,174	(4,280)	-	-	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	10,980	(10,980)	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	11,731	(11,731)	(11,731)	(0)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	487	(487)	(10)	(477)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	1,898	(1,898)	245	(2,143)	41	-	-	-	-
771200	Out of State Travel	-	14,735	(14,735)	(2,543)	(12,192)	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	7,191	(7,191)	(7,191)	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	35,678	-	-	-	-
791000	Memberships & Dues	-	7,401	(7,401)	-	(7,401)	-	-	-	-	-
791100	Subscriptions	-	5,155	(5,155)	-	(5,155)	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,525	(1,525)	-	(1,525)	216	-	-	-	75
793300	Specialty Printing	-	15	(15)	-	(15)	520	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	-
794000	Postage	-	1,133	(1,133)	-	(1,133)	-	-	-	-	-
794100	Freight	-	3,518	(3,518)	-	(3,518)	(9)	-	-	-	-
794200	Courier Service	-	99	(99)	-	(99)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
799200	Awards and Sponsorships	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	3,510	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	1,854	(1,854)	-	(1,854)	1	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	90,000	-	90,000	-	90,000	18	-	-	-	-
811005	Transfers Out: Construction	181,057	8,110	172,947	-	172,947	639,665	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	1,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	(619,000)	-	-	-	-
	Totals	271,057	336,809	(65,752)	45,281	(111,033)	74,870	-	200	-	2,095

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