

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023
"YTD"
as of June 30, 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	263,435	(43,435)	-	(43,435)	3,662	-	390	-	-
713000	Advertising / Marketing	-	171	(171)	-	(171)	3,296	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	18,000	4,563	13,437	-	13,437	9,835	-	-	-	-
714300	Rental Space <5K or 1 year	9,132	9,344	(212)	-	(212)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	38,229	-	-	-	2,950
715100	Meeting/Training Expense	22,000	16,776	5,224	-	5,224	7,388	-	-	-	2,080
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	31,383	-	-	-	130
719100	Janitorial Services	25,000	30,164	(5,164)	-	(5,164)	-	-	264	-	3,043
719300	Other Services - Non Employees	107,000	122,073	(15,073)	-	(15,073)	43,324	-	-	-	200
719400	Moving Contractor	35,000	44,895	(9,895)	-	(9,895)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	245	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	71	-	-	-	-
722100	Telephone - Local	43,000	41,671	1,329	-	1,329	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,000	938	1,062	-	1,062	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	41,582	418	-	418	-	-	-	-	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	38,938	31,462	-	31,462	13,468	1,458	1,345	-	57
732900	Office Equip & Furniture <5000	30,000	208,499	(178,499)	-	(178,499)	-	11,864	560	-	-
733000	Building Maint & Supplies	23,000	10,214	12,786	-	12,786	-	-	-	-	-
734100	Computer Supplies	12,500	4,897	7,603	-	7,603	33	-	3,329	-	-
734200	Comp Software General	25,000	20,249	4,751	-	4,751	-	-	-	-	-
734250	Comp Software Specialized	25,000	10,852	14,148	-	14,148	-	-	-	-	-
734260	Electronic Data/Subscriptions	90,000	84,482	5,518	-	5,518	320	-	7,000	-	-
734800	Computer Equipment <5000	228,759	309,501	(80,742)	-	(80,742)	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	4,814	(814)	-	(814)	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	-	-	-	-	-	121,878	-	-	-	-
739700	Small Handtools <5000	-	3,285	(3,285)	-	(3,285)	1,120	-	21	-	-
741100	Repairs & Maint - Buildings	15,000	19,513	(4,513)	-	(4,513)	-	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	79,898	5,102	-	5,102	-	-	-	-	-
742300	Repairs & Maint - Vehicles	8,000	7,098	902	-	902	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	152	(152)	-	(152)	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	153	(153)	-	(153)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	18,500	41,421	(22,921)	-	(22,921)	11,725	134	-	-	352
771200	Out of State Travel	160,000	88,592	71,408	-	71,408	5,199	7,728	-	-	4,608
772000	Foreign Travel	23,250	10,682	12,568	-	12,568	(462)	-	-	-	31,970
781100	Furniture & Equipment >4999	393,563	7,191	386,372	-	386,372	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	312,354	-	-	-	-
791000	Memberships & Dues	85,000	149,653	(64,653)	-	(64,653)	415	-	-	-	1,615
791100	Subscriptions	136,353	132,879	3,474	-	3,474	30	16,714	269	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	20,222	(222)	-	(222)	1,300	-	-	-	462
793300	Specialty Printing	1,000	8,999	(7,999)	-	(7,999)	36,869	-	145	-	-
793900	Printing Reproduction - Other	2,000	954	1,046	-	1,046	-	-	-	-	3,175
794000	Postage	13,000	12,080	920	-	920	268	-	-	-	-
794100	Freight	500	7,710	(7,210)	-	(7,210)	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	9,674	6,326	-	6,326	-	-	-	-	-
799200	Awards and Sponsorships	1,500	5,000	(3,500)	-	(3,500)	1,797	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	21,182	-	-	-	544
799600	Entertainment Expense	-	-	-	-	-	2,500	-	-	-	-
799800	Recruitment Expenses	46,000	23,938	22,062	-	22,062	499	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	510,170	-	510,170	-	510,170	18	-	-	-	-
811005	Transfers Out: Construction	181,057	368,522	(187,465)	-	(187,465)	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	2,792,602	2,337,862	454,740	-	454,740	1,379,290	141,488	18,252	-	52,354

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

715050	Honorarium	-	-	-	-	-	2,800	-	-	-	-
715100	Meeting/Training Expense	-	648	(648)	(739)	91	1,658	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	6,732	(6,732)	-	(6,732)	-	-	-	-	420
719300	Other Services - Non Employees	-	62	(62)	(516)	454	4,877	-	-	-	-
719400	Moving Contractor	-	-	-	(13,253)	13,253	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	5	-	-	-	-
722100	Telephone - Local	-	3,289	(3,289)	-	(3,289)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	88	(88)	-	(88)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,731	(3,731)	-	(3,731)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	3,176	(3,176)	(2,410)	(766)	596	-	884	-	-
732900	Office Equip & Furniture <5000	-	2,086	(2,086)	(48,689)	46,603	-	-	-	-	-
733000	Building Maint & Supplies	-	-	-	-	-	-	-	-	-	-
734100	Computer Supplies	-	351	(351)	-	(351)	-	-	428	-	-
734200	Comp Software General	-	1,323	(1,323)	(990)	(333)	-	-	-	-	-
734250	Comp Software Specialized	-	295	(295)	-	(295)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	983	(983)	(41,869)	40,886	-	-	-	-	-
734800	Computer Equipment <5000	-	3,542	(3,542)	(2,906)	(636)	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	270	(270)	-	(270)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	-	-	-	-	-
739300	Books & Publicatn- Non Lib	-	-	-	-	-	-	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	119,404	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	(4,924)	4,924	-	-	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	(10,980)	10,980	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	1,730	(1,730)	(14,101)	12,371	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	474	(474)	(315)	(159)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	103	(103)	-	(103)	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	7,419	(7,419)	(10,605)	3,186	-	-	-	-	40
771200	Out of State Travel	-	11,248	(11,248)	(28,643)	17,395	-	-	-	-	-
772000	Foreign Travel	-	3,850	(3,850)	(1,550)	(2,300)	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	(19,752)	19,752	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	(18,585)	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	240	-	-	-	-
791100	Subscriptions	-	-	-	-	-	30	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	406	(406)	-	(406)	-	-	-	-	387
793300	Specialty Printing	-	15	(15)	-	(15)	5,863	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	(1,776)	1,776	-	-	-	-	-
794000	Postage	-	310	(310)	-	(310)	-	-	-	-	-
794100	Freight	-	2,949	(2,949)	-	(2,949)	-	-	-	-	-
794200	Courier Service	-	-	-	-	-	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	12	(12)	(7,185)	7,173	-	-	-	-	-
799200	Awards and Sponsorships	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	197	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	-	-	-	-	498	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	(103,933)	-	(103,933)	-	(103,933)	-	-	-	-	-
811005	Transfers Out: Construction	-	345,857	(345,857)	-	(345,857)	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-
	Totals	(103,933)	424,684	(528,617)	(228,107)	(300,510)	117,583	-	1,342	-	847

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