

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023  
"YTD"  
as of August 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	263,435	46,873	216,562	-	216,562	-	-	60	-	-
713000	Advertising / Marketing	171	2,873	(2,702)	-	(2,702)	9,662	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	4,563	1,320	3,243	3,457	(214)	-	-	-	-	-
714300	Rental Space <5K or 1 year	9,344	-	9,344	9,954	(610)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	3,700	-	-	-	-
715100	Meeting/Training Expense	16,776	71	16,705	-	16,705	-	-	-	-	150
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	379	-	-	-	-
719100	Janitorial Services	30,164	1,656	28,508	-	28,508	-	-	-	-	-
719300	Other Services - Non Employees	122,073	9,764	112,309	818	111,491	7,032	-	-	-	-
719400	Moving Contractor	44,895	-	44,895	11,935	32,960	-	19,049	-	-	-
719500	Human Subject Payments	-	-	-	-	-	300	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	13	-	-	-	-
722100	Telephone - Local	41,671	6,599	35,072	-	35,072	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	938	136	802	-	802	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,582	7,508	34,074	-	34,074	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	90
731800	Audio/Visual Equipment <5000	16,433	-	16,433	-	16,433	-	-	-	-	-
732100	Office Supplies - General	38,938	4,595	34,343	380	33,963	332	-	-	-	92
732900	Office Equip & Furniture <5000	208,499	89	208,410	-	208,410	-	919	-	-	-
733000	Building Maint & Supplies	10,214	319	9,895	-	9,895	-	-	-	-	-
734100	Computer Supplies	4,897	483	4,414	-	4,414	273	-	1,043	-	-
734200	Comp Software General	20,249	1,031	19,218	-	19,218	-	-	-	-	-
734250	Comp Software Specialized	10,852	20,670	(9,818)	5,580	(15,398)	-	-	-	-	200
734260	Electronic Data/Subscriptions	84,482	42,418	42,064	-	42,064	-	-	-	-	-
734800	Computer Equipment <5000	287,094	5,866	281,228	89	281,139	-	-	-	-	-
734900	Computer Peripherals <5000	2,454	-	2,454	-	2,454	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	797	(797)	-	(797)	-	-	-	-	-
738000	Misc Other Supplies	-	264	(264)	-	(264)	2,589	-	-	-	-
739300	Books & Publicatn- Non Lib	1,520	-	1,520	-	1,520	-	-	36	-	-
739400	Other Equipment <5000	-	-	-	-	-	300	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	24	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	19,513	874	18,639	9,602	9,037	-	750	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	25,690	-	25,690	-	25,690	-	10,980	-	-	-
742200	Maintenance Contracts - Equip	79,898	36,997	42,901	40,029	2,872	-	9,875	-	-	-
742300	Repairs & Maint - Vehicles	-	2,095	(2,095)	155	(2,250)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	205	(205)	-	(205)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	3,400	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	41,421	4,231	37,190	1,452	35,738	4,306	1,221	-	-	-
771200	Out of State Travel	88,592	22,825	65,767	6,737	59,030	771	365	134	-	-
772000	Foreign Travel	10,682	2,768	7,914	3,335	4,579	-	-	-	-	6,856
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	39,128	-	-	-	-
791000	Memberships & Dues	149,653	50,415	99,238	-	99,238	(56)	-	-	-	-
791100	Subscriptions	132,879	148,982	(16,103)	-	(16,103)	908	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	300	-	-	-	-
793100	Photocopying	20,222	5,209	15,013	-	15,013	163	-	-	-	-
793300	Specialty Printing	8,999	125	8,874	-	8,874	-	-	-	-	-
793900	Printing Reproduction - Other	954	221	733	979	(246)	-	-	-	-	-
794000	Postage	12,080	1,219	10,861	-	10,861	-	-	-	-	-
794100	Freight	7,710	3,911	3,799	-	3,799	171	-	-	-	-
794200	Courier Service	18,026	19	18,007	-	18,007	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	9,674	2,366	7,308	10,634	(3,326)	-	-	-	-	-
799200	Awards and Sponsorships	5,000	-	5,000	-	5,000	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	6,814	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	23,938	350	23,588	-	23,588	698	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	2	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	500	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	10,000	-	-	-	-
	<b>Totals</b>	<b>1,916,175</b>	<b>436,144</b>	<b>1,480,031</b>	<b>105,136</b>	<b>1,374,895</b>	<b>91,709</b>	<b>43,159</b>	<b>1,273</b>	<b>-</b>	<b>7,388</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 July 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	263,435	23,102	(21,118)	-	(28,118)	-	-	30	-	-
713000	Advertising / Marketing	171	398	(12)	-	(12)	1,004	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	4,563	1,040	14,696	3,736	4,794	-	-	-	-	-
714300	Rental Space <5K or 1 year	9,344	-	(212)	9,954	(212)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	1,200	-	-	-	-
715100	Meeting/Training Expense	16,776	71	5,872	-	5,133	-	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	30,164	792	1,568	-	1,568	-	-	-	-	-
719300	Other Services - Non Employees	122,073	9,702	(15,011)	863	(15,527)	950	-	-	-	-
719400	Moving Contractor	44,895	-	(9,895)	-	(23,148)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	6	-	-	-	-
722100	Telephone - Local	41,671	3,302	4,618	-	4,618	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	938	69	1,150	-	1,150	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,582	3,657	4,149	-	4,149	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	16,433	-	(11,433)	-	(11,433)	-	-	-	-	-
732100	Office Supplies - General	38,938	1,902	34,638	68	32,228	40	-	-	-	-
732900	Office Equip & Furniture <5000	208,499	-	(176,413)	-	(225,102)	-	919	-	-	-
733000	Building Maint & Supplies	10,214	254	12,786	-	12,786	-	-	-	-	-
734100	Computer Supplies	4,897	-	7,954	-	7,954	273	-	1,043	-	-
734200	Comp Software General	20,249	781	6,074	-	5,084	-	-	-	-	-
734250	Comp Software Specialized	10,852	-	14,443	26,165	14,443	-	-	-	-	200
734260	Electronic Data/Subscriptions	84,482	41,840	6,501	-	(35,368)	-	-	-	-	-
734800	Computer Equipment <5000	287,094	2,087	(77,200)	51	(80,106)	-	-	-	-	-
734900	Computer Peripherals <5000	2,454	-	(2,454)	-	(2,454)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	414	(544)	-	(544)	-	-	-	-	-
738000	Misc Other Supplies	-	-	(946)	-	(946)	34	-	-	-	-
739300	Books & Publicatn- Non Lib	1,520	-	(1,520)	-	(1,520)	-	-	11	-	-
739400	Other Equipment <5000	-	-	(3,880)	-	(3,880)	300	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	(160)	-	-	-	-
739700	Small Handtools <5000	-	-	(3,285)	-	(3,285)	-	-	-	-	-
741100	Repairs & Maint - Buildings	19,513	-	(4,513)	-	(9,437)	-	-	-	-	-
741175	R&M - Building - Facility Srvs	-	-	7,500	-	7,500	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	25,690	-	(16,690)	-	(27,670)	-	-	-	-	-
742200	Maintenance Contracts - Equip	79,898	36,727	6,832	40,299	(7,269)	-	9,875	-	-	-
742300	Repairs & Maint - Vehicles	-	310	1,376	170	1,061	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	(49)	-	(49)	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	(153)	205	(153)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	1,400	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	41,421	3,377	(15,502)	1,043	(26,107)	1,755	816	-	-	-
771200	Out of State Travel	88,592	5,356	82,656	1,475	54,013	-	314	134	-	-
772000	Foreign Travel	10,682	907	16,418	1,200	14,868	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	386,372	-	366,620	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	149,653	44,215	(64,653)	-	(64,653)	-	-	-	-	-
791100	Subscriptions	132,879	148,982	3,474	-	3,474	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,222	3,315	184	-	184	-	-	-	-	-
793300	Specialty Printing	8,999	65	(7,984)	-	(7,984)	-	-	-	-	-
793900	Printing Reproduction - Other	954	221	1,046	979	(730)	-	-	-	-	-
794000	Postage	12,080	537	1,230	-	1,230	-	-	-	-	-
794100	Freight	7,710	1,858	(4,261)	-	(4,261)	171	-	-	-	-
794200	Courier Service	18,026	-	1,974	-	1,974	-	-	-	-	-
795000	Insurance	-	-	(18)	-	(18)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	9,674	981	6,338	12,019	(847)	-	-	-	-	-
799200	Awards and Sponsorships	5,000	-	(3,500)	-	(3,500)	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	3,628	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	23,938	-	22,062	-	22,062	570	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	614,103	-	614,103	2	-	-	-	-
811005	Transfers Out: Construction	-	-	158,392	-	158,392	-	-	-	-	-
813110	University OH - General Admin	-	-	197	-	197	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	500	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	10,000	-	-	-	-
	<b>Totals</b>	<b>1,916,175</b>	<b>336,262</b>	<b>1,579,913</b>	<b>98,226</b>	<b>1,481,687</b>	<b>21,673</b>	<b>11,924</b>	<b>1,218</b>	<b>-</b>	<b>200</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 August 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	-	23,771	237,680	-	237,680	-	-	30	-	-
713000	Advertising / Marketing	-	2,475	(2,690)	-	(2,690)	8,658	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	280	(11,453)	(280)	(11,173)	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	9,556	-	9,556	-	-	-	-	-

715050	Honorarium	-	-	-	-	-	2,500	-	-	-	-	-
715100	Meeting/Training Expense	-	-	10,833	-	10,833	-	-	-	-	-	150
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	379	-	-	-	-	-
719100	Janitorial Services	-	864	26,940	-	26,940	-	-	-	-	-	-
719300	Other Services - Non Employees	-	62	127,320	(45)	127,365	6,082	-	-	-	-	-
719400	Moving Contractor	-	-	54,790	11,935	42,855	-	19,049	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	300	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	7	-	-	-	-	-
722100	Telephone - Local	-	3,297	30,454	-	30,454	-	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	67	(348)	-	(348)	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,851	29,925	-	29,925	-	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-	90
731800	Audio/Visual Equipment <5000	-	-	27,866	-	27,866	-	-	-	-	-	-
732100	Office Supplies - General	-	2,693	(295)	312	(607)	292	-	-	-	-	92
732900	Office Equip & Furniture <5000	-	89	384,823	-	384,823	-	-	-	-	-	-
733000	Building Maint & Supplies	-	65	(2,891)	-	(2,891)	-	-	-	-	-	-
734100	Computer Supplies	-	483	(3,540)	-	(3,540)	-	-	-	-	-	-
734200	Comp Software General	-	250	13,144	-	13,144	-	-	-	-	-	-
734250	Comp Software Specialized	-	20,670	(24,261)	(20,585)	(3,676)	-	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	578	35,563	-	35,563	-	-	-	-	-	-
734800	Computer Equipment <5000	-	3,779	358,428	38	358,390	-	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	4,908	-	4,908	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	383	(253)	-	(253)	-	-	-	-	-	-
738000	Misc Other Supplies	-	264	682	-	682	2,555	-	-	-	-	-
739300	Books & Publicatn- Non Lib	-	-	3,040	-	3,040	-	-	25	-	-	-
739400	Other Equipment <5000	-	-	3,880	-	3,880	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	184	-	-	-	-	-
739700	Small Handtools <5000	-	-	3,285	-	3,285	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	874	23,152	9,602	13,550	-	750	-	-	-	-
741175	R&M - Building - Facility Svcs	-	-	(7,500)	-	(7,500)	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	42,380	-	42,380	-	10,980	-	-	-	-
742200	Maintenance Contracts - Equip	-	270	36,069	(270)	36,339	-	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	1,785	(3,471)	(15)	(3,456)	-	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	49	-	49	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	205	(52)	(205)	153	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	2,000	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	854	52,692	409	52,283	2,551	405	-	-	-	-
771200	Out of State Travel	-	17,469	(16,889)	5,262	(22,151)	771	51	-	-	-	-
772000	Foreign Travel	-	1,861	(8,504)	2,135	(10,639)	-	-	-	-	-	6,856
781100	Furniture & Equipment >4999	-	-	(386,372)	-	(386,372)	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	39,128	-	-	-	-	-
791000	Memberships & Dues	-	6,200	163,891	-	163,891	(56)	-	-	-	-	-
791100	Subscriptions	-	-	(19,577)	-	(19,577)	908	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	300	-	-	-	-	-
793100	Photocopying	-	1,894	14,829	-	14,829	163	-	-	-	-	-
793300	Specialty Printing	-	60	16,858	-	16,858	-	-	-	-	-	-
793900	Printing Reproduction - Other	-	-	(313)	-	(313)	-	-	-	-	-	-
794000	Postage	-	682	9,631	-	9,631	-	-	-	-	-	-
794100	Freight	-	2,053	8,060	-	8,060	-	-	-	-	-	-
794200	Courier Service	-	19	16,033	-	16,033	-	-	-	-	-	-
795000	Insurance	-	-	18	-	18	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	1,385	970	(1,384)	2,354	-	-	-	-	-	-
799200	Awards and Sponsorships	-	-	8,500	-	8,500	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	3,186	-	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	350	1,526	-	1,526	128	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	(614,103)	-	(614,103)	-	-	-	-	-	-
811005	Transfers Out: Construction	-	-	(158,392)	-	(158,392)	-	-	-	-	-	-
813110	University OH - General Admin	-	-	(197)	-	(197)	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-	-
	Totals	-	99,882	(99,882)	6,910	(106,792)	70,036	31,235	55	-	-	7,188

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