

EXPENDITURES BY ACCOUNT CODE FOR FY 2019-2020
"YTD"
as of June 30, 2020
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
711200	Legal Services	-	4,079	(4,079)	-	(4,079)	-	-	-	-	-
711300	Consulting Services	-	976	(976)	-	(976)	541	9,000	-	-	-
711700	Data Processing Services	103,000	218,388	(115,388)	-	(115,388)	22,744	3,178	570	-	105
711800	Entertainment Services	-	-	-	-	-	240	-	-	-	-
713000	Advertising / Marketing	6,000	29,177	(23,177)	-	(23,177)	2,065	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	246	-	-	-	-
714300	Rental Space <5K or 1 year	-	3,161	(3,161)	-	(3,161)	904	-	-	-	-
715050	Honorarium	-	-	-	-	-	26,145	-	-	-	250
715100	Meeting/Training Expense	7,000	23,630	(16,630)	-	(16,630)	8,469	-	-	-	-
715500	Catering Services	-	-	-	-	-	425	-	-	-	-
719100	Janitorial Services	1,750	11,800	(10,050)	-	(10,050)	-	-	240	-	4,500
719110	Laundry Services	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	70,000	113,874	(43,874)	-	(43,874)	25,680	11,924	743	-	65,371
719400	Moving Contractor	5,000	20,723	(15,723)	-	(15,723)	60	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	2,727	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	41,000	43,723	(2,723)	-	(2,723)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	1,000	-	1,000	-	1,000	-	-	-	-	-
722150	Telephone - Long Distance	4,000	2,842	1,158	-	1,158	-	-	-	-	-
722200	Cellular Phones & Service Plan	26,000	40,631	(14,631)	-	(14,631)	-	-	-	-	-
731300	Audio/Visual Supplies	-	64	(64)	-	(64)	499	-	-	-	400
731700	Medical Equipment <5000	-	1,325	(1,325)	-	(1,325)	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	99,869	(99,869)	-	(99,869)	8,741	-	-	-	-
732100	Office Supplies - General	28,800	27,857	943	-	943	2,230	-	121	-	-
732900	Office Equip & Furniture <5000	8,000	89,983	(81,983)	-	(81,983)	27,238	111,373	-	-	-
733000	Building Maint & Supplies	65,000	10,704	54,296	-	54,296	-	-	125	-	-
734100	Computer Supplies	40,000	16,642	23,358	-	23,358	3,069	-	55	-	-
734200	Comp Software General	20,000	28,578	(8,578)	-	(8,578)	6,000	1,089	70	-	-
734250	Comp Software Specialized	95,000	19,179	75,821	-	75,821	-	-	-	-	230
734260	Electronic Data/Subscriptions	20,000	72,979	(52,979)	-	(52,979)	-	-	-	-	-
734800	Computer Equipment <5000	347,632	162,687	184,945	-	184,945	27,669	-	-	-	28,625
734900	Computer Peripherals <5000	10,000	1,367	8,633	-	8,633	5,361	-	-	-	1,219
735000	Medical Supplies	-	2,466	(2,466)	-	(2,466)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	906	(906)	-	(906)	-	-	-	-	-
736000	Motor Fuels & Lubricants	4,800	2,977	1,823	-	1,823	-	-	-	-	-
738000	Misc Other Supplies	7,000	17,462	(10,462)	-	(10,462)	27,626	-	3,412	-	12,057
739300	Books & Publicatn- Non Lib	5,000	1,224	3,776	-	3,776	54	-	812	-	1,541
739400	Other Equipment <5000	-	4,273	(4,273)	-	(4,273)	1,063	-	503	-	-
739500	Library Use Only - Resources<250	-	-	-	-	-	43,034	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	877	-	1,322	-	-
741100	Repairs & Maint - Buildings	40,000	3,474	36,526	-	36,526	-	20,145	-	-	(2,233)
742100	Repairs & Maint - Furn & Equip	-	30	(30)	-	(30)	-	-	741	-	-
742200	Maintenance Contracts - Equip	103,800	113,761	(9,961)	-	(9,961)	-	713	-	-	-
742300	Repairs & Maint - Vehicles	1,800	6,125	(4,325)	-	(4,325)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	2,600	(2,600)	-	(2,600)	-	-	-	-	-
749000	Repairs & Maintenance - Other	8,000	-	8,000	-	8,000	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	23,802	-	-	-	-
771100	In State Travel	32,000	32,252	(252)	-	(252)	14,555	2,710	141	-	1,671
771200	Out of State Travel	188,000	110,412	77,588	-	77,588	10,276	28,584	12,982	-	13,709
772000	Foreign Travel	20,000	12,699	7,301	-	7,301	4,367	4,001	-	-	11,643
781100	Furniture & Equipment >4999	80,000	-	80,000	-	80,000	-	-	-	-	6,394
785000	Library Resources & Publicatns	-	-	-	-	-	213,249	141,190	-	-	3,493,630
787000	Construction-Work in Progress	-	629	(629)	-	(629)	-	(18,981)	-	-	2,233
791000	Memberships & Dues	75,000	120,408	(45,408)	-	(45,408)	4,841	-	-	150	-
791100	Subscriptions	1,000	133,616	(132,616)	-	(132,616)	862	-	262	-	10,168
791200	Professional Licenses	6,000	4,349	1,651	-	1,651	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	12,000	-	12,000	-	12,000	-	256	-	-	-
793100	Photocopying	9,000	30,262	(21,262)	-	(21,262)	-	350	-	-	-
793200	Offset Printing	1,500	-	1,500	-	1,500	7,529	-	-	-	-
793300	Specialty Printing	-	793	(793)	-	(793)	21,669	-	192	-	191
793900	Printing Reproduction - Other	3,500	69	3,431	-	3,431	873	-	-	-	145,140
794000	Postage	18,000	13,430	4,570	-	4,570	916	-	-	-	-
794100	Freight	10,000	9,682	318	-	318	997	-	-	-	-
794200	Courier Service	17,000	16,222	778	-	778	26	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	5,329	1,171	-	1,171	-	127	-	-	-
799200	Awards & Commendations	-	1,500	(1,500)	-	(1,500)	2,800	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	47,350	-	-	-	538
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	2,545	-	-	-	-
799950	Net Vendor Discounts	-	(11)	11	-	11	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	(12,990)	3,237	(16,227)	-	(16,227)	-	-	-	-	(1,518)
811005	Transfers Out: Construction	349,388	184,555	164,833	-	164,833	-	746,016	(44,981)	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	12,084	1,373	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	6,697	740	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	2,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	70,178	-	1,254	-	337
	Totals	1,886,980	1,879,887	7,093	-	7,093	669,815	1,061,675	72	2,263	3,796,201

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2019-2020

"YTD"

as of May 31, 2020

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
711200	Legal Services	-	1,444	(1,444)	-	(1,444)	-	-	-	-	-
711300	Consulting Services	-	976	(976)	-	(976)	541	9,000	-	-	-
711700	Data Processing Services	103,000	201,894	(98,894)	2,034	(100,928)	16,941	3,178	535	-	105
711800	Entertainment Services	-	-	-	-	-	240	-	-	-	-
713000	Advertising / Marketing	6,000	29,177	(23,177)	-	(23,177)	2,065	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	240	-	-	-	-
714300	Rental Space <5K or 1 year	-	3,161	(3,161)	-	(3,161)	904	-	-	-	-
715050	Honorarium	-	-	-	-	-	21,503	-	-	-	250
715100	Meeting/Training Expense	7,000	22,190	(15,190)	-	(15,190)	8,469	-	-	-	-
715500	Catering Services	-	-	-	-	-	425	-	-	-	-
719100	Janitorial Services	1,750	11,800	(10,050)	-	(10,050)	-	-	240	-	4,500
719110	Laundry Services	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	70,000	19,396	50,604	1,409	49,195	22,816	11,924	743	-	65,371
719400	Moving Contractor	5,000	21,258	(16,258)	-	(16,258)	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	41,000	40,041	959	-	959	-	-	-	-	-
722120	Telephone Install/Maint/Repair	1,000	-	1,000	-	1,000	-	-	-	-	-
722150	Telephone - Long Distance	4,000	2,734	1,266	-	1,266	-	-	-	-	-
722200	Cellular Phones & Service Plan	26,000	40,631	(14,631)	-	(14,631)	-	-	-	-	-
731300	Audio/Visual Supplies	-	64	(64)	-	(64)	499	-	-	-	400
731700	Medical Equipment <5000	-	1,325	(1,325)	-	(1,325)	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	99,869	(99,869)	-	(99,869)	8,581	-	-	-	-
732100	Office Supplies - General	28,800	27,044	1,756	340	1,416	2,230	-	121	-	-
732900	Office Equip & Furniture <5000	8,000	86,979	(78,979)	4,963	(83,942)	27,238	111,373	-	-	-
733000	Building Maint & Supplies	65,000	10,680	54,320	-	54,320	-	-	125	-	-
734100	Computer Supplies	40,000	15,523	24,477	389	24,088	3,069	-	55	-	-
734200	Comp Software General	20,000	28,501	(8,501)	-	(8,501)	6,000	1,089	70	-	-
734250	Comp Software Specialized	95,000	19,040	75,960	-	75,960	-	-	-	-	230
734260	Electronic Data/Subscriptions	20,000	70,289	(50,289)	8,614	(58,903)	-	-	-	-	-
734800	Computer Equipment <5000	347,632	114,277	233,355	-	233,355	27,669	-	-	-	7,193
734900	Computer Peripherals <5000	10,000	1,367	8,633	-	8,633	2,985	-	-	-	1,219
735000	Medical Supplies	-	2,466	(2,466)	-	(2,466)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	906	(906)	49	(955)	-	-	-	-	-
736000	Motor Fuels & Lubricants	4,800	2,940	1,860	-	1,860	-	-	-	-	-
738000	Misc Other Supplies	7,000	15,835	(8,835)	-	(8,835)	27,426	-	3,412	-	820
739300	Books & Publicatn- Non Lib	5,000	1,224	3,776	-	3,776	54	-	812	-	1,541
739400	Other Equipment <5000	-	4,273	(4,273)	-	(4,273)	1,063	-	503	-	-
739500	Library Use Only - Resources<250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	877	-	1,322	-	-
741100	Repairs & Maint - Buildings	40,000	3,474	36,526	620	35,906	-	20,145	-	-	(2,233)
742100	Repairs & Maint - Furn & Equip	-	30	(30)	-	(30)	-	-	741	-	-
742200	Maintenance Contracts - Equip	103,800	113,761	(9,961)	1,427	(11,388)	-	713	-	-	-
742300	Repairs & Maint - Vehicles	1,800	4,460	(2,660)	103	(2,763)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	2,600	(2,600)	-	(2,600)	-	-	-	-	-
749000	Repairs & Maintenance - Other	8,000	-	8,000	-	8,000	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	23,790	-	-	-	-
771100	In State Travel	32,000	31,598	402	158	244	14,555	2,710	141	-	1,671
771200	Out of State Travel	188,000	109,787	78,213	7,185	71,028	10,276	28,584	12,982	-	13,709
772000	Foreign Travel	20,000	12,699	7,301	-	7,301	4,367	4,001	-	-	11,643
781100	Furniture & Equipment >4999	80,000	-	80,000	-	80,000	-	-	-	-	6,394
785000	Library Resources & Publicatns	-	-	-	-	-	224,707	-	-	-	-
787000	Construction-Work in Progress	-	629	(629)	-	(629)	-	(18,981)	-	-	2,233
791000	Memberships & Dues	75,000	120,408	(45,408)	-	(45,408)	4,841	-	-	150	-
791100	Subscriptions	1,000	133,616	(132,616)	-	(132,616)	862	-	262	-	-
791200	Professional Licenses	6,000	4,349	1,651	-	1,651	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	12,000	-	12,000	-	12,000	-	256	-	-	-
793100	Photocopying	9,000	30,262	(21,262)	2,462	(23,724)	-	350	-	-	-
793200	Offset Printing	1,500	-	1,500	-	1,500	7,529	-	-	-	-
793300	Specialty Printing	-	778	(778)	-	(778)	21,076	-	192	-	191
793900	Printing Reproduction - Other	3,500	54	3,446	-	3,446	873	-	-	-	134,565
794000	Postage	18,000	13,257	4,743	-	4,743	916	-	-	-	-
794100	Freight	10,000	9,682	318	-	318	997	-	-	-	-
794200	Courier Service	17,000	16,098	902	-	902	26	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	5,329	1,171	987	184	-	127	-	-	-
799200	Awards & Commendations	-	1,000	(1,000)	-	(1,000)	2,800	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	2,924	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	47,350	-	-	-	538
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	2,545	-	-	-	-
799950	Net Vendor Discounts	-	(11)	11	-	11	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	302,256	58	302,198	-	302,198	809	-	-	-	(1,518)
811005	Transfers Out: Construction	349,388	141,333	208,055	-	208,055	-	761,524	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	12,084	1,373	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	6,697	740	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	2,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	70,178	-	1,254	-	337
	Totals	2,202,226	1,653,473	548,753	30,740	518,013	625,256	935,993	42,291	2,263	249,159

EXPENDITURES BY ACCOUNT CODE FOR FY 2019-2020

as of June 30, 2020

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
711200	Legal Services	-	2,635	(2,635)	-	(2,635)	-	-	-	-	-
711300	Consulting Services	-	-	-	-	-	-	-	-	-	-
711700	Data Processing Services	-	16,494	(16,494)	(2,034)	(14,460)	5,803	-	35	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	-	-	-	-	-	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	6	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	4,642	-	-	-	-
715100	Meeting/Training Expense	-	1,440	(1,440)	-	(1,440)	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	-	-	-	-	-	-	-	-	-
719110	Laundry Services	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	94,478	(94,478)	(1,409)	(93,069)	2,864	-	-	-	-
719400	Moving Contractor	-	(535)	535	-	535	60	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	2,727	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,682	(3,682)	-	(3,682)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	108	(108)	-	(108)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	160	-	-	-	-
732100	Office Supplies - General	-	813	(813)	(340)	(473)	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	3,004	(3,004)	(4,963)	1,959	-	-	-	-	-
733000	Building Maint & Supplies	-	24	(24)	-	(24)	-	-	-	-	-
734100	Computer Supplies	-	1,119	(1,119)	(389)	(730)	-	-	-	-	-
734200	Comp Software General	-	77	(77)	-	(77)	-	-	-	-	-
734250	Comp Software Specialized	-	139	(139)	-	(139)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	2,690	(2,690)	(8,614)	5,924	-	-	-	-	-
734800	Computer Equipment <5000	-	48,410	(48,410)	-	(48,410)	-	-	-	-	21,432
734900	Computer Peripherals <5000	-	-	-	-	-	2,376	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	(49)	49	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	37	(37)	-	(37)	-	-	-	-	-
738000	Misc Other Supplies	-	1,627	(1,627)	-	(1,627)	200	-	-	-	11,237
739300	Books & Publicatn- Non Lib	-	-	-	-	-	-	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only - Resources<250	-	-	-	-	-	43,034	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	(620)	620	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	-	-	(1,427)	1,427	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	1,665	(1,665)	(103)	(1,562)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	12	-	-	-	-
771100	In State Travel	-	654	(654)	(158)	(496)	-	-	-	-	-
771200	Out of State Travel	-	625	(625)	(7,185)	6,560	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	(11,458)	141,190	-	-	3,493,630
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	10,168
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	-	-	(2,462)	2,462	-	-	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-	-	-	-
793300	Specialty Printing	-	15	(15)	-	(15)	593	-	-	-	-
793900	Printing Reproduction - Other	-	15	(15)	-	(15)	-	-	-	-	10,575
794000	Postage	-	173	(173)	-	(173)	-	-	-	-	-
794100	Freight	-	-	-	-	-	-	-	-	-	-
794200	Courier Service	-	124	(124)	-	(124)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	-	-	(987)	987	-	-	-	-	-
799200	Awards & Commendations	-	500	(500)	-	(500)	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	(2,924)	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	-	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	(315,246)	3,179	(318,425)	-	(318,425)	(809)	-	-	-	-
811005	Transfers Out: Construction	-	43,222	(43,222)	-	(43,222)	-	(15,508)	(44,981)	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-
	Totals	(315,246)	226,414	(541,660)	(30,740)	(510,920)	44,559	125,682	(42,219)	-	3,547,042