

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of August 31, 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	4,000	-	4,000	-	4,000	-	-	-	-	-
711300	Consulting Services	-	-	-	-	-	-	-	-	-	-
711700	Data Processing Services	218,000	32,887	185,113	-	185,113	-	-	70	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	29,000	2,998	26,002	-	26,002	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	527	9,633	9,632	1	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	25,000	344	24,656	-	24,656	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	-	12,000	-	12,000	-	-	-	-	-
719110	Laundry Services	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	63,840	-	63,840	-	63,840	-	-	-	-	-
719400	Moving Contractor	20,000	8,297	11,703	-	11,703	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	(2,727)	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	7,086	36,914	-	36,914	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	207	2,293	-	2,293	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	6,977	34,023	-	34,023	-	-	-	-	-
731300	Audio/Visual Supplies	-	255	(255)	-	(255)	270	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	-	1,000	340	660	-	-	-	-	-
732100	Office Supplies - General	27,800	1,559	26,241	-	26,241	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	-	-	2,350	(2,350)	22,621	-	-	-	-
733000	Building Maint & Supplies	15,000	3,256	11,744	-	11,744	-	472	-	-	-
734100	Computer Supplies	40,000	283	39,717	392	39,325	-	-	-	-	-
734200	Comp Software General	20,000	1,016	18,984	6,000	12,984	-	-	-	-	-
734250	Comp Software Specialized	40,000	35,582	4,418	-	4,418	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	24,594	50,406	29,326	21,080	20	11,567	-	-	-
734800	Computer Equipment <5000	101,374	240	101,134	-	101,134	-	-	-	-	-
734900	Computer Peripherals <5000	10,000	-	10,000	-	10,000	-	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	1,000	1,356	(356)	-	(356)	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	219	2,781	-	2,781	-	-	-	-	-
738000	Misc Other Supplies	17,000	(20)	17,020	1,263	15,757	323	2,757	323	-	1,022
739300	Books & Publicatn- Non Lib	2,000	-	2,000	-	2,000	-	-	276	-	-
739400	Other Equipment <5000	4,000	-	4,000	-	4,000	-	-	-	-	-
739500	Library Use Only - Resources<250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	20	(20)	-	(20)	-	-	-	-	-
741100	Repairs & Maint - Buildings	35,000	-	35,000	-	35,000	-	-	-	-	-
741175	R&M - Building - Facility Svcs	5,000	1,364	3,636	-	3,636	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	57,183	57,817	9,412	48,405	-	734	-	-	-
742300	Repairs & Maint - Vehicles	1,800	160	1,640	275	1,365	-	15	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	32,000	90	31,910	-	31,910	-	-	-	-	-
771200	Out of State Travel	99,674	865	98,809	-	98,809	-	-	(19)	-	-
772000	Foreign Travel	20,000	-	20,000	-	20,000	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	8,325	-	-	-	-
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	120,000	4,000	116,000	-	116,000	-	-	-	-	-
791100	Subscriptions	130,000	67,652	62,348	-	62,348	-	-	(219)	-	-
791200	Professional Licenses	6,000	-	6,000	-	6,000	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	4,891	15,109	-	15,109	-	320	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-	-	-	-
793300	Specialty Printing	800	393	407	-	407	-	-	-	-	-
793900	Printing Reproduction - Other	10,100	230	9,870	8,080	1,790	-	-	-	-	1,512
794000	Postage	15,000	155	14,845	-	14,845	-	-	-	-	-
794100	Freight	10,000	337	9,663	-	9,663	73	-	-	-	-
794200	Courier Service	17,000	946	16,054	-	16,054	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	2,530	3,970	11,470	(7,500)	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	88	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	157,595	670	156,925	-	156,925	-	-	(473)	-	(670)
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	18,668	2,470	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	10,494	1,330	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	9,629	-	1,446	-	-
	Totals	1,632,143	269,307	1,362,836	78,540	1,284,296	41,349	15,865	27,839	3,800	1,864

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of July 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	4,000	-	4,000	-	4,000	-	-	-	-	-
711300	Consulting Services	-	-	-	-	-	-	-	-	-	-
711700	Data Processing Services	218,000	16,555	201,445	-	201,445	-	-	35	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	29,000	1,392	27,608	-	27,608	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	264	9,896	9,896	-	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	25,000	244	24,756	-	24,756	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	-	12,000	-	12,000	-	-	-	-	-
719110	Laundry Services	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	63,840	-	63,840	-	63,840	-	-	-	-	-
719400	Moving Contractor	20,000	1,331	18,669	6,966	11,703	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	(2,727)	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	3,424	40,576	-	40,576	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	97	2,403	-	2,403	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	3,327	37,673	-	37,673	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	-	1,000	340	660	-	-	-	-	-
732100	Office Supplies - General	27,800	994	26,806	-	26,806	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	-	-	-	-	22,621	-	-	-	-
733000	Building Maint & Supplies	15,000	3,256	11,744	-	11,744	-	472	-	-	-
734100	Computer Supplies	40,000	-	40,000	392	39,608	-	-	-	-	-
734200	Comp Software General	20,000	594	19,406	-	19,406	-	-	-	-	-
734250	Comp Software Specialized	40,000	35,512	4,488	-	4,488	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	23,599	51,401	-	51,401	20	-	-	-	-
734800	Computer Equipment <5000	101,374	-	101,374	-	101,374	-	-	-	-	-
734900	Computer Peripherals <5000	10,000	-	10,000	-	10,000	-	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	1,000	57	943	-	943	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	154	2,846	-	2,846	-	-	-	-	-
738000	Misc Other Supplies	17,000	10	16,990	-	16,990	-	3,779	-	-	-
739300	Books & Publicatn- Non Lib	2,000	-	2,000	-	2,000	-	-	276	-	-
739400	Other Equipment <5000	4,000	-	4,000	-	4,000	-	-	-	-	-
739500	Library Use Only - Resources<250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	40,000	-	40,000	-	40,000	-	-	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	55,623	59,377	28,411	30,966	-	-	-	-	-
742300	Repairs & Maint - Vehicles	1,800	-	1,800	435	1,365	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	32,000	95	31,905	-	31,905	-	-	-	-	-
771200	Out of State Travel	99,674	-	99,674	-	99,674	-	-	-	-	-
772000	Foreign Travel	20,000	-	20,000	-	20,000	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	3,920	-	-	-	-
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	120,000	2,000	118,000	-	118,000	-	-	-	-	-
791100	Subscriptions	130,000	-	130,000	-	130,000	-	-	-	-	-
791200	Professional Licenses	6,000	-	6,000	-	6,000	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	3,054	16,946	-	16,946	-	-	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-	-	-	-
793300	Specialty Printing	800	373	427	-	427	-	-	-	-	-
793900	Printing Reproduction - Other	10,100	230	9,870	8,080	1,790	-	-	-	-	1,512
794000	Postage	15,000	77	14,923	-	14,923	-	-	-	-	-
794100	Freight	10,000	337	9,663	-	9,663	73	-	-	-	-
794200	Courier Service	17,000	758	16,242	-	16,242	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	-	6,500	14,000	(7,500)	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	88	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	773,296	-	773,296	-	773,296	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	18,668	2,470	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	10,494	1,330	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	9,629	-	1,446	-	-
	Totals	2,247,844	153,357	2,094,487	68,520	2,025,967	36,351	4,251	28,192	3,800	1,512

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
as of July 31, 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	-	-	-	-	-	-	-	-	-	-
711300	Consulting Services	-	-	-	-	-	-	-	-	-	-
711700	Data Processing Services	-	16,332	(16,332)	-	(16,332)	-	-	35	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	-	1,606	(1,606)	-	(1,606)	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	-	-	-	-	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	100	(100)	-	(100)	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	-	-	-	-	-	-	-	-	-
719110	Laundry Services	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-	-	-	-
719400	Moving Contractor	-	6,966	(6,966)	(6,966)	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,662	(3,662)	-	(3,662)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	-	110	(110)	-	(110)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,650	(3,650)	-	(3,650)	-	-	-	-	-
731300	Audio/Visual Supplies	-	255	(255)	-	(255)	270	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	565	(565)	-	(565)	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	-	-	2,350	(2,350)	-	-	-	-	-
733000	Building Maint & Supplies	-	-	-	-	-	-	-	-	-	-
734100	Computer Supplies	-	283	(283)	-	(283)	-	-	-	-	-
734200	Comp Software General	-	422	(422)	6,000	(6,422)	-	-	-	-	-
734250	Comp Software Specialized	-	70	(70)	-	(70)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	995	(995)	29,326	(30,321)	-	11,567	-	-	-
734800	Computer Equipment <5000	-	240	(240)	-	(240)	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	1,299	(1,299)	-	(1,299)	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	65	(65)	-	(65)	-	-	-	-	-
738000	Misc Other Supplies	-	(30)	30	1,263	(1,233)	323	(1,022)	323	-	1,022
739300	Books & Publicatn- Non Lib	-	-	-	-	-	-	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only - Resources<250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	20	(20)	-	(20)	-	-	-	-	-
741100	Repairs & Maint - Buildings	(5,000)	-	(5,000)	-	(5,000)	-	-	-	-	-
741175	R&M - Building - Facility Svcs	5,000	1,364	3,636	-	3,636	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	1,560	(1,560)	(18,999)	17,439	-	734	-	-	-
742300	Repairs & Maint - Vehicles	-	160	(160)	(160)	-	-	15	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	(5)	5	-	5	-	-	-	-	-
771200	Out of State Travel	-	865	(865)	-	(865)	-	-	(19)	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	4,405	-	-	-	-
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	2,000	(2,000)	-	(2,000)	-	-	-	-	-
791100	Subscriptions	-	67,652	(67,652)	-	(67,652)	-	-	(219)	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,837	(1,837)	-	(1,837)	-	320	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-	-	-	-
793300	Specialty Printing	-	20	(20)	-	(20)	-	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	-
794000	Postage	-	78	(78)	-	(78)	-	-	-	-	-
794100	Freight	-	-	-	-	-	-	-	-	-	-
794200	Courier Service	-	188	(188)	-	(188)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	2,530	(2,530)	(2,530)	-	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	-	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	(615,701)	670	(616,371)	-	(616,371)	-	-	(473)	-	(670)
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-
	Totals	(615,701)	115,687	(731,388)	10,284	(741,672)	4,998	11,614	(353)	-	352

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