

**EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021**  
**"YTD"**  
as of October 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	-	-	-	-	-
711700	Data Processing Services	218,000	66,762	151,238	-	151,238	4,600	-	140	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	7,283	21,717	-	21,717	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	1,055	9,105	9,104	1	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	8,391	(8,391)	-	(8,391)	-	-	-	-	-
715050	Honorarium	-	175	(175)	-	(175)	-	-	-	-	-
715100	Meeting/Training Expense	25,000	3,731	21,269	-	21,269	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	1,800	10,200	-	10,200	-	-	-	-	-
719300	Other Services - Non Employees	63,840	-	63,840	-	63,840	-	-	-	-	16,490
719400	Moving Contractor	20,000	8,283	11,717	1,384	10,333	6,645	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	(2,727)	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	14,426	29,574	-	29,574	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	620	1,880	-	1,880	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	13,955	27,045	-	27,045	-	-	-	-	-
731300	Audio/Visual Supplies	-	255	(255)	-	(255)	916	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	-	1,000	340	660	1,757	-	-	-	-
732100	Office Supplies - General	27,800	2,871	24,929	59	24,870	-	-	115	-	-
732900	Office Equip & Furniture <5000	-	4,614	(4,614)	-	(4,614)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	4,128	10,872	-	10,872	-	472	-	-	-
734100	Computer Supplies	40,000	2,706	37,294	-	37,294	160	-	-	-	-
734200	Comp Software General	20,000	8,593	11,407	-	11,407	-	-	-	-	-
734250	Comp Software Specialized	40,000	36,196	3,804	-	3,804	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	28,924	46,076	25,230	20,846	260	14,190	-	-	-
734800	Computer Equipment <5000	101,374	3,185	98,189	299	97,890	1,577	-	-	-	-
734900	Computer Peripherals <5000	10,000	-	10,000	-	10,000	-	-	-	-	-
735000	Medical Supplies	-	56	(56)	-	(56)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	1,000	3,936	(2,936)	-	(2,936)	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	620	2,380	-	2,380	-	-	-	-	-
738000	Misc Other Supplies	17,000	13	16,987	522	16,465	1,738	2,757	1,513	-	1,022
739300	Books & Publicatn- Non Lib	2,000	-	2,000	-	2,000	-	-	276	-	-
739400	Other Equipment <5000	4,000	-	4,000	-	4,000	4,183	-	-	-	-
739700	Small Handtools <5000	-	31	(31)	-	(31)	-	-	-	-	-
741100	Repairs & Maint - Buildings	35,000	-	35,000	-	35,000	-	620	-	-	-
741175	R&M - Building - Facility Svcs	5,000	5,828	(828)	-	(828)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	335	(335)	-	(335)	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	77,876	37,124	7,718	29,406	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	886	914	244	670	-	15	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	1,170	(1,170)	-	(1,170)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	32,000	610	31,390	-	31,390	70	102	-	-	-
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	-	-	-	-	-	66,908	-	-	-	-
791000	Memberships & Dues	120,000	9,475	110,525	-	110,525	500	-	-	-	-
791100	Subscriptions	130,000	68,260	61,740	-	61,740	-	-	(219)	-	-
791200	Professional Licenses	6,000	6,303	(303)	-	(303)	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	11,187	8,813	-	8,813	-	378	-	-	-
793300	Specialty Printing	800	1,613	(813)	-	(813)	4,651	-	-	-	-
793900	Printing Reproduction - Other	10,100	-	10,100	8,081	2,019	-	230	-	-	1,512
794000	Postage	15,000	1,363	13,637	-	13,637	1,700	-	-	-	-
794100	Freight	10,000	337	9,663	-	9,663	1,878	-	-	-	-
794200	Courier Service	17,000	2,551	14,449	-	14,449	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	3,192	3,308	10,774	(7,466)	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	59	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	282	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	110,187	670	109,517	-	109,517	-	-	(473)	-	(197)
811005	Transfers Out: Construction	-	946	(946)	-	(946)	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	18,668	2,470	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	10,494	1,330	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	1,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	9,629	-	1,446	-	-
	<b>Totals</b>	<b>1,584,735</b>	<b>416,234</b>	<b>1,168,501</b>	<b>63,755</b>	<b>1,104,746</b>	<b>131,334</b>	<b>24,461</b>	<b>30,972</b>	<b>3,800</b>	<b>18,827</b>

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 September 30, 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	-	-	-	-	-
711700	Data Processing Services	218,000	49,340	168,660	-	168,660	-	-	105	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	2,998	26,002	-	26,002	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	791	9,369	9,368	1	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	25,000	1,648	23,352	-	23,352	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	-	12,000	-	12,000	-	-	-	-	-
719300	Other Services - Non Employees	63,840	-	63,840	-	63,840	-	-	-	-	-
719400	Moving Contractor	20,000	8,283	11,717	1,384	10,333	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	(2,727)	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	10,756	33,244	-	33,244	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	365	2,135	-	2,135	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	10,702	30,298	-	30,298	-	-	-	-	-
731300	Audio/Visual Supplies	-	255	(255)	-	(255)	916	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	-	1,000	340	660	1,757	-	-	-	-
732100	Office Supplies - General	27,800	2,707	25,093	59	25,034	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	1,743	(1,743)	2,870	(4,613)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	3,437	11,563	-	11,563	-	472	-	-	-
734100	Computer Supplies	40,000	2,386	37,614	-	37,614	-	-	-	-	-
734200	Comp Software General	20,000	7,366	12,634	-	12,634	-	-	-	-	-
734250	Comp Software Specialized	40,000	35,661	4,339	-	4,339	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	27,828	47,172	26,311	20,861	260	11,567	-	-	-
734800	Computer Equipment <5000	101,374	240	101,134	299	100,835	1,449	-	-	-	-
734900	Computer Peripherals <5000	10,000	-	10,000	-	10,000	-	-	-	-	-
735000	Medical Supplies	-	56	(56)	-	(56)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	1,000	3,936	(2,936)	-	(2,936)	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	398	2,602	-	2,602	-	-	-	-	-
738000	Misc Other Supplies	17,000	13	16,987	522	16,465	396	2,757	348	-	1,022
739300	Books & Publicatn- Non Lib	2,000	-	2,000	-	2,000	-	-	276	-	-
739400	Other Equipment <5000	4,000	-	4,000	-	4,000	-	-	-	-	-
739700	Small Handtools <5000	-	31	(31)	-	(31)	-	-	-	-	-
741100	Repairs & Maint - Buildings	35,000	-	35,000	-	35,000	-	620	-	-	-
741175	R&M - Building - Facility Svcs	5,000	1,364	3,636	-	3,636	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	335	(335)	-	(335)	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	77,142	37,858	8,452	29,406	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	185	1,615	260	1,355	-	15	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	1,170	(1,170)	-	(1,170)	-	-	-	-	-
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	-	-	-	-	-	31,767	-	-	-	-
791000	Memberships & Dues	120,000	7,725	112,275	-	112,275	500	-	-	-	-
791100	Subscriptions	130,000	68,260	61,740	-	61,740	-	-	(219)	-	-
791200	Professional Licenses	6,000	6,303	(303)	-	(303)	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	8,913	11,087	-	11,087	-	378	-	-	-
793300	Specialty Printing	800	531	269	-	269	3,390	-	-	-	-
793900	Printing Reproduction - Other	10,100	230	9,870	8,081	1,789	-	-	-	-	1,512
794000	Postage	15,000	476	14,524	-	14,524	452	-	-	-	-
794100	Freight	10,000	337	9,663	-	9,663	73	-	-	-	-
794200	Courier Service	17,000	1,505	15,495	-	15,495	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	2,530	3,970	11,470	(7,500)	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	59	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	249	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	125,557	667	124,890	-	124,890	-	-	(473)	-	(197)
811005	Transfers Out: Construction	-	946	(946)	-	(946)	-	-	-	-	-
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	1,600,105	350,672	1,249,433	69,416	1,180,017	73,718	21,506	29,657	3,800	2,337

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 October 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	-	-	-	-	-	-	-	-	-	-
711700	Data Processing Services	-	17,422	(17,422)	-	(17,422)	4,600	-	35	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	-	4,285	(4,285)	-	(4,285)	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	264	(264)	(264)	(0)	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	8,391	(8,391)	-	(8,391)	-	-	-	-	-
715050	Honorarium	-	175	(175)	-	(175)	-	-	-	-	-
715100	Meeting/Training Expense	-	2,083	(2,083)	-	(2,083)	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	1,800	(1,800)	-	(1,800)	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-	-	-	16,490
719400	Moving Contractor	-	-	-	-	-	6,645	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,670	(3,670)	-	(3,670)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	255	(255)	-	(255)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,253	(3,253)	-	(3,253)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	164	(164)	-	(164)	-	-	115	-	-
732900	Office Equip & Furniture <5000	-	2,871	(2,871)	(2,870)	(1)	-	-	-	-	-
733000	Building Maint & Supplies	-	691	(691)	-	(691)	-	-	-	-	-
734100	Computer Supplies	-	320	(320)	-	(320)	160	-	-	-	-
734200	Comp Software General	-	1,227	(1,227)	-	(1,227)	-	-	-	-	-
734250	Comp Software Specialized	-	535	(535)	-	(535)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	1,096	(1,096)	(1,081)	(15)	-	2,623	-	-	-
734800	Computer Equipment <5000	-	2,945	(2,945)	-	(2,945)	128	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	222	(222)	-	(222)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	1,342	-	1,165	-	-
739300	Books & Publicatn- Non Lib	-	-	-	-	-	-	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	4,183	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-	-	-	-
741175	R&M - Building - Facility Svcs	-	4,464	(4,464)	-	(4,464)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	734	(734)	(734)	0	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	701	(701)	(15)	(686)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	520	(520)	-	(520)	70	102	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	35,141	-	-	-	-
791000	Memberships & Dues	-	1,750	(1,750)	-	(1,750)	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	2,274	(2,274)	-	(2,274)	-	-	-	-	-
793300	Specialty Printing	-	1,082	(1,082)	-	(1,082)	1,261	-	-	-	-
793900	Printing Reproduction - Other	-	(230)	230	-	230	-	230	-	-	-
794000	Postage	-	887	(887)	-	(887)	1,248	-	-	-	-
794100	Freight	-	-	-	-	-	1,805	-	-	-	-
794200	Courier Service	-	1,046	(1,046)	-	(1,046)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	662	(662)	(696)	34	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	33	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	(15,370)	3	(15,373)	-	(15,373)	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	1,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-
	Totals	(15,370)	65,562	(80,932)	(5,660)	(75,272)	57,616	2,955	1,315	-	16,490

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