

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of November 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	4,000	-	4,000	-	4,000	-	-	-	-	-
711700	Data Processing Services	218,000	84,808	133,192	-	133,192	10,413	-	175	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	7,687	21,313	-	21,313	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	1,319	8,841	8,841	0	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	8,391	(8,391)	-	(8,391)	-	-	-	-	-
715050	Honorarium	-	175	(175)	-	(175)	-	-	-	-	-
715100	Meeting/Training Expense	25,000	6,988	18,012	-	18,012	-	-	-	-	2,100
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	4,200	7,800	-	7,800	-	-	-	-	-
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	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	300	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	(2,727)	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	18,089	25,911	-	25,911	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	846	1,654	-	1,654	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	17,429	23,571	-	23,571	-	-	-	-	-
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	4,024	23,776	333	23,443	-	-	115	-	-
732900	Office Equip & Furniture <5000	-	4,969	(4,969)	-	(4,969)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	4,211	10,789	-	10,789	-	472	-	-	-
734100	Computer Supplies	40,000	2,892	37,108	-	37,108	160	-	-	-	-
734200	Comp Software General	20,000	9,029	10,971	-	10,971	-	-	-	-	-
734250	Comp Software Specialized	40,000	36,196	3,804	-	3,804	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	31,212	43,788	23,142	20,646	260	14,190	-	-	-
734800	Computer Equipment <5000	101,374	3,308	98,066	299	97,767	1,577	-	230	-	-
734900	Computer Peripherals <5000	10,000	550	9,450	-	9,450	-	-	-	-	-
735000	Medical Supplies	-	56	(56)	-	(56)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	1,000	4,121	(3,121)	-	(3,121)	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	778	2,222	-	2,222	-	-	-	-	-
738000	Misc Other Supplies	17,000	13	16,987	522	16,465	1,992	2,757	1,513	-	1,022
739300	Books & Publicatn- Non Lib	2,000	-	2,000	-	2,000	-	-	276	-	-
739400	Other Equipment <5000	4,000	375	3,625	-	3,625	4,183	-	-	-	-
739700	Small Handtools <5000	-	31	(31)	-	(31)	-	-	-	-	-
741100	Repairs & Maint - Buildings	35,000	66	34,934	-	34,934	-	620	-	-	-
741175	R&M - Building - Facility Svcs	5,000	13,484	(8,484)	-	(8,484)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	335	(335)	-	(335)	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	78,980	36,020	6,615	29,405	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	1,201	599	244	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	732	31,268	-	31,268	(136)	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	-	-	-	-	-	83,833	-	-	-	-
791000	Memberships & Dues	120,000	34,378	85,622	-	85,622	500	-	-	-	-
791100	Subscriptions	130,000	75,760	54,240	-	54,240	-	-	(219)	-	-
791200	Professional Licenses	6,000	6,303	(303)	-	(303)	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	12,874	7,126	-	7,126	-	378	-	-	-
793300	Specialty Printing	800	1,643	(843)	-	(843)	4,651	-	-	-	-
793900	Printing Reproduction - Other	10,100	-	10,100	7,555	2,545	-	756	-	-	1,512
794000	Postage	15,000	1,855	13,145	-	13,145	1,700	-	-	-	-
794100	Freight	10,000	337	9,663	-	9,663	1,878	-	-	-	-
794200	Courier Service	17,000	3,234	13,766	-	13,766	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	6,880	(380)	7,086	(7,466)	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	59	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	320	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	110,187	1,838	108,349	-	108,349	-	-	(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	-	-	-	-	-	10,303	-	1,446	-	-
	Totals	1,584,735	503,274	1,081,461	56,360	1,025,101	155,132	24,987	31,237	3,800	20,927

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 October 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	-	-	-	-	-
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	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
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 Srvs	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	-	-
	Totals	1,584,735	416,234	1,168,501	63,755	1,104,746	131,334	24,461	30,972	3,800	18,827

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 November 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	-	-	-	-	-	-	-	-	-	-
711700	Data Processing Services	-	18,046	(18,046)	-	(18,046)	5,813	-	35	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	-	404	(404)	-	(404)	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	264	(264)	(264)	(0)	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	3,257	(3,257)	-	(3,257)	-	-	-	-	2,100
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	2,400	(2,400)	-	(2,400)	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-	-	-	-
719400	Moving Contractor	-	-	-	-	-	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	300	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,663	(3,663)	-	(3,663)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	226	(226)	-	(226)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,474	(3,474)	-	(3,474)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	1,153	(1,153)	273	(1,426)	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	355	(355)	-	(355)	-	-	-	-	-
733000	Building Maint & Supplies	-	83	(83)	-	(83)	-	-	-	-	-
734100	Computer Supplies	-	186	(186)	-	(186)	-	-	-	-	-
734200	Comp Software General	-	436	(436)	-	(436)	-	-	-	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	2,288	(2,288)	(2,088)	(200)	-	-	-	-	-
734800	Computer Equipment <5000	-	123	(123)	-	(123)	-	-	230	-	-
734900	Computer Peripherals <5000	-	550	(550)	-	(550)	-	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	185	(185)	-	(185)	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	158	(158)	-	(158)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	254	-	-	-	-
739300	Books & Publicatn- Non Lib	-	-	-	-	-	-	-	-	-	-
739400	Other Equipment <5000	-	375	(375)	-	(375)	-	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	66	(66)	-	(66)	-	-	-	-	-
741175	R&M - Building - Facility Svcs	-	7,656	(7,656)	-	(7,656)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	1,104	(1,104)	(1,103)	(1)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	315	(315)	-	(315)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	122	(122)	-	(122)	(206)	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	16,925	-	-	-	-
791000	Memberships & Dues	-	24,903	(24,903)	-	(24,903)	-	-	-	-	-
791100	Subscriptions	-	7,500	(7,500)	-	(7,500)	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,687	(1,687)	-	(1,687)	-	-	-	-	-
793300	Specialty Printing	-	30	(30)	-	(30)	-	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	(526)	526	-	526	-	-	-
794000	Postage	-	492	(492)	-	(492)	-	-	-	-	-
794100	Freight	-	-	-	-	-	-	-	-	-	-
794200	Courier Service	-	683	(683)	-	(683)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	3,688	(3,688)	(3,688)	0	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	38	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	1,168	(1,168)	-	(1,168)	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	674	-	-	-	-
	Totals	-	87,040	(87,040)	(7,396)	(79,644)	23,798	526	265	-	2,100

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