

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021  
"YTD"  
as of December 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	101,172	116,828	-	116,828	10,424	-	210	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	8,437	20,563	-	20,563	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	1,582	8,578	8,577	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	7,967	17,033	-	17,033	-	5,310	-	-	2,100
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	5,760	6,240	-	6,240	-	-	-	-	-
719300	Other Services - Non Employees	63,840	67	63,773	-	63,773	-	-	150	-	45,327
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	21,774	22,226	-	22,226	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,057	1,443	-	1,443	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	20,830	20,170	-	20,170	-	-	-	-	-
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	4,526	23,274	311	22,963	-	-	115	-	-
732900	Office Equip & Furniture <5000	-	4,969	(4,969)	528	(5,497)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	4,211	10,789	-	10,789	-	472	-	-	-
734100	Computer Supplies	40,000	3,092	36,908	-	36,908	702	-	381	-	-
734200	Comp Software General	20,000	9,236	10,764	-	10,764	-	-	-	-	-
734250	Comp Software Specialized	40,000	40,226	(226)	-	(226)	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	31,356	43,644	23,142	20,502	260	14,190	-	-	-
734800	Computer Equipment <5000	101,374	3,607	97,767	1,550	96,217	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	887	2,113	-	2,113	-	-	-	-	-
738000	Misc Other Supplies	17,000	13	16,987	3,587	13,400	2,086	2,757	1,622	-	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	79,714	35,286	5,880	29,406	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	2,082	(282)	213	(495)	-	15	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	1,274	(1,274)	-	(1,274)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	32,000	804	31,196	-	31,196	(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	-	-	-	-	-	99,487	-	-	-	-
791000	Memberships & Dues	120,000	39,858	80,142	-	80,142	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	14,638	5,362	-	5,362	-	378	-	-	-
793300	Specialty Printing	800	1,643	(843)	-	(843)	5,367	-	-	-	-
793900	Printing Reproduction - Other	10,100	-	10,100	7,555	2,545	-	756	-	-	3,012
794000	Postage	15,000	3,272	11,728	-	11,728	1,905	-	-	-	-
794100	Freight	10,000	437	9,563	-	9,563	1,878	-	-	-	-
794200	Courier Service	17,000	4,213	12,787	-	12,787	-	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	9,219	(2,719)	4,747	(7,466)	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	59	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	388	-	-	-	-
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)	-	10,580	-	-	-
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	-	-
	<b>Totals</b>	<b>1,584,735</b>	<b>550,833</b>	<b>1,033,902</b>	<b>57,814</b>	<b>976,088</b>	<b>172,422</b>	<b>40,877</b>	<b>31,912</b>	<b>3,800</b>	<b>51,264</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 November 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	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 Srvs	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

as of December 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	-	16,364	(16,364)	-	(16,364)	11	-	35	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	-	750	(750)	-	(750)	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	263	(263)	(264)	1	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	979	(979)	-	(979)	-	5,310	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	1,560	(1,560)	-	(1,560)	-	-	-	-	-
719300	Other Services - Non Employees	-	67	(67)	-	(67)	-	-	150	-	28,837
719400	Moving Contractor	-	-	-	-	-	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,685	(3,685)	-	(3,685)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	211	(211)	-	(211)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,401	(3,401)	-	(3,401)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	502	(502)	(22)	(480)	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	-	-	528	(528)	-	-	-	-	-
733000	Building Maint & Supplies	-	-	-	-	-	-	-	-	-	-
734100	Computer Supplies	-	200	(200)	-	(200)	542	-	381	-	-
734200	Comp Software General	-	207	(207)	-	(207)	-	-	-	-	-
734250	Comp Software Specialized	-	4,030	(4,030)	-	(4,030)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	144	(144)	-	(144)	-	-	-	-	-
734800	Computer Equipment <5000	-	299	(299)	1,251	(1,550)	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	109	(109)	-	(109)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	3,066	(3,066)	94	-	109	-	-
739300	Books & Publicatn- Non Lib	-	-	-	-	-	-	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	734	(734)	(734)	0	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	881	(881)	(31)	(850)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	104	(104)	-	(104)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	72	(72)	-	(72)	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	15,654	-	-	-	-
791000	Memberships & Dues	-	5,480	(5,480)	-	(5,480)	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,764	(1,764)	-	(1,764)	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	716	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	1,500
794000	Postage	-	1,417	(1,417)	-	(1,417)	205	-	-	-	-
794100	Freight	-	100	(100)	-	(100)	-	-	-	-	-
794200	Courier Service	-	979	(979)	-	(979)	-	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	2,339	(2,339)	(2,339)	0	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	68	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	10,580	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-
	Totals	-	47,559	(47,559)	1,454	(49,013)	17,290	15,890	675	-	30,337

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