

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of January 31, 2021
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	117,971	100,029	-	100,029	15,679	-	245	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	12,567	16,433	-	16,433	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	1,853	8,307	8,306	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	9,249	15,751	-	15,751	-	5,310	-	-	2,632
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	6,720	5,280	-	5,280	-	-	-	-	-
719300	Other Services - Non Employees	63,840	67	63,773	-	63,773	-	-	150	-	61,624
719400	Moving Contractor	20,000	9,722	10,278	1,384	8,894	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	25,459	18,541	-	18,541	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,267	1,233	-	1,233	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	24,231	16,769	-	16,769	-	-	-	-	-
731300	Audio/Visual Supplies	-	255	(255)	-	(255)	916	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	41	959	340	619	1,757	-	-	-	-
732100	Office Supplies - General	27,800	5,598	22,202	326	21,876	-	-	115	-	-
732900	Office Equip & Furniture <5000	-	5,497	(5,497)	-	(5,497)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	4,300	10,700	-	10,700	-	472	-	-	-
734100	Computer Supplies	40,000	3,308	36,692	-	36,692	702	-	394	-	-
734200	Comp Software General	20,000	9,236	10,764	-	10,764	-	-	-	-	-
734250	Comp Software Specialized	40,000	62,604	(22,604)	21,022	(43,626)	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	47,873	27,127	19,969	7,158	260	14,190	-	-	-
734800	Computer Equipment <5000	101,374	5,477	95,897	-	95,897	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	989	2,011	-	2,011	-	-	-	-	-
738000	Misc Other Supplies	17,000	2,301	14,699	1,569	13,130	2,255	2,757	1,810	-	1,022
739300	Books & Publicatn- Non Lib	2,000	130	1,870	-	1,870	-	-	276	-	-
739400	Other Equipment <5000	4,000	407	3,593	-	3,593	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	-	466	(466)	-	(466)	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	80,673	34,327	4,921	29,406	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	2,283	(483)	198	(681)	-	15	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	1,289	(1,289)	-	(1,289)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	32,000	804	31,196	-	31,196	(245)	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	-	-	-	-	-	150,768	-	-	-	-
791000	Memberships & Dues	120,000	114,497	5,503	-	5,503	500	-	-	-	-
791100	Subscriptions	130,000	143,308	(13,308)	-	(13,308)	-	-	(219)	-	-
791200	Professional Licenses	6,000	6,303	(303)	-	(303)	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	16,374	3,626	-	3,626	-	378	-	-	-
793300	Specialty Printing	800	1,943	(1,143)	-	(1,143)	6,049	-	-	-	-
793900	Printing Reproduction - Other	10,100	-	10,100	6,764	3,336	-	1,546	-	-	3,012
794000	Postage	15,000	3,979	11,021	-	11,021	2,017	-	-	-	-
794100	Freight	10,000	465	9,535	-	9,535	1,903	-	-	-	-
794200	Courier Service	17,000	5,242	11,758	-	11,758	-	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	11,520	(5,020)	2,446	(7,466)	-	-	-	-	-
799200	Awards & Commendations	-	1,000	(1,000)	-	(1,000)	59	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	517	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	117,829	1,838	115,991	-	115,991	-	-	(473)	-	(197)
811005	Transfers Out: Construction	-	946	(946)	-	(946)	-	11,180	-	-	-
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	-	60
	Totals	1,592,377	778,867	813,510	67,246	746,264	229,966	42,267	32,148	3,800	68,153

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 December 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	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 Srvs	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	-	-
	Totals	1,584,735	550,833	1,033,902	57,814	976,088	172,422	40,877	31,912	3,800	51,264

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 January 31, 2021

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	-	16,799	(16,799)	-	(16,799)	5,255	-	35	-	
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	
713000	Advertising / Marketing	-	4,130	(4,130)	-	(4,130)	-	-	-	-	
714200	Rental-Real Estate <5K or 1YR	-	271	(271)	(270)	(1)	-	-	-	-	
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	
715050	Honorarium	-	-	-	-	-	-	-	-	-	
715100	Meeting/Training Expense	-	1,282	(1,282)	-	(1,282)	-	-	-	532	
715500	Catering Services	-	-	-	-	-	-	-	-	-	
719100	Janitorial Services	-	960	(960)	-	(960)	-	-	-	-	
719300	Other Services - Non Employees	-	-	-	-	-	-	-	-	16,297	
719400	Moving Contractor	-	1,439	(1,439)	-	(1,439)	-	-	-	-	
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	-	210	(210)	-	(210)	-	-	-	-	
722200	Cellular Phones & Service Plan	-	3,401	(3,401)	-	(3,401)	-	-	-	-	
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	
731800	Audio/Visual Equipment <5000	-	41	(41)	-	(41)	-	-	-	-	
732100	Office Supplies - General	-	1,072	(1,072)	15	(1,087)	-	-	-	-	
732900	Office Equip & Furniture <5000	-	528	(528)	(528)	(0)	-	-	-	-	
733000	Building Maint & Supplies	-	89	(89)	-	(89)	-	-	-	-	
734100	Computer Supplies	-	216	(216)	-	(216)	-	13	-	-	
734200	Comp Software General	-	-	-	-	-	-	-	-	-	
734250	Comp Software Specialized	-	22,378	(22,378)	21,022	(43,400)	-	-	-	-	
734260	Electronic Data/Subscriptions	-	16,517	(16,517)	(3,173)	(13,344)	-	-	-	-	
734800	Computer Equipment <5000	-	1,870	(1,870)	(1,550)	(320)	-	-	-	-	
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	
736000	Motor Fuels & Lubricants	-	102	(102)	-	(102)	-	-	-	-	
738000	Misc Other Supplies	-	2,288	(2,288)	(2,018)	(270)	169	-	188	-	
739300	Books & Publicatn- Non Lib	-	130	(130)	-	(130)	-	-	-	-	
739400	Other Equipment <5000	-	32	(32)	-	(32)	-	-	-	-	
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-	-	-	
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	
742100	Repairs & Maint - Furn & Equip	-	131	(131)	-	(131)	-	-	-	-	
742200	Maintenance Contracts - Equip	-	959	(959)	(959)	0	-	-	-	-	
742300	Repairs & Maint - Vehicles	-	201	(201)	(15)	(186)	-	-	-	-	
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	
749000	Repairs & Maintenance - Other	-	15	(15)	-	(15)	-	-	-	-	
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	
771100	In State Travel	-	-	-	-	-	(109)	-	-	-	
771200	Out of State Travel	-	-	-	-	-	-	-	-	-	
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	
785000	Library Resources & Publicatns	-	-	-	-	-	51,281	-	-	-	
791000	Memberships & Dues	-	74,639	(74,639)	-	(74,639)	-	-	-	-	
791100	Subscriptions	-	67,548	(67,548)	-	(67,548)	-	-	-	-	
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	
793100	Photocopying	-	1,736	(1,736)	-	(1,736)	-	-	-	-	
793300	Specialty Printing	-	300	(300)	-	(300)	682	-	-	-	
793900	Printing Reproduction - Other	-	-	-	(790)	790	-	790	-	-	
794000	Postage	-	707	(707)	-	(707)	112	-	-	-	
794100	Freight	-	28	(28)	-	(28)	25	-	-	-	
794200	Courier Service	-	1,029	(1,029)	-	(1,029)	-	-	-	-	
795000	Insurance	-	-	-	-	-	-	-	-	-	
796000	Royalties, Patents & Copyrights	-	2,301	(2,301)	(2,301)	(1)	-	-	-	-	
799200	Awards & Commendations	-	1,000	(1,000)	-	(1,000)	-	-	-	-	
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	
799400	Food & Bev Human Consump	-	-	-	-	-	129	-	-	-	
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	
799620	Event Tickets	-	-	-	-	-	-	-	-	-	
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	
799900	Misc Op Unallocated Expense - 1	7,642	-	7,642	-	7,642	-	-	-	-	
811005	Transfers Out: Construction	-	-	-	-	-	-	600	-	-	
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	60	
	Totals	7,642	228,034	(220,392)	9,433	(229,825)	57,544	1,390	236	16,889	

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