

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
 "YTD"
 as of February 28, 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	134,546	83,454	-	83,454	16,475	-	280	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	16,568	12,432	-	12,432	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	2,123	8,037	8,036	1	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	8,391	(8,391)	-	(8,391)	-	-	-	-	-
715000	Lecturers	-	-	-	-	-	32,504	-	-	-	-
715050	Honorarium	-	-	-	-	-	1,200	-	-	-	-
715100	Meeting/Training Expense	25,000	15,810	9,190	-	9,190	59	5,310	-	-	2,632
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	7,680	4,320	-	4,320	-	-	-	-	-
719300	Other Services - Non Employees	63,840	67	63,773	-	63,773	-	-	150	-	61,624
719400	Moving Contractor	20,000	11,190	8,810	1,384	7,426	6,645	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	680	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	(2,727)	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	29,136	14,864	-	14,864	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,497	1,003	-	1,003	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	27,631	13,369	-	13,369	-	-	-	-	-
731300	Audio/Visual Supplies	-	255	(255)	-	(255)	916	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	41	959	340	619	3,356	-	-	-	-
732100	Office Supplies - General	27,800	7,006	20,794	311	20,483	-	-	115	-	-
732900	Office Equip & Furniture <5000	-	5,497	(5,497)	528	(6,025)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	4,300	10,700	-	10,700	-	472	-	-	-
734100	Computer Supplies	40,000	4,058	35,942	-	35,942	1,690	-	394	-	-
734200	Comp Software General	20,000	9,236	10,764	-	10,764	-	-	-	-	-
734250	Comp Software Specialized	40,000	62,784	(22,784)	21,022	(43,806)	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	47,957	27,043	19,969	7,074	260	14,190	-	-	-
734800	Computer Equipment <5000	101,374	85,126	16,248	-	16,248	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	1,216	1,784	-	1,784	-	-	-	-	-
738000	Misc Other Supplies	17,000	3,068	13,932	522	13,410	4,672	2,757	1,816	-	1,022
739300	Books & Publicatn- Non Lib	2,000	241	1,759	-	1,759	-	-	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	-	4,010	-	-	-
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	81,407	33,593	4,187	29,406	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	2,745	(945)	182	(1,127)	-	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	-	-	-	-	-	160,210	-	-	-	-
791000	Memberships & Dues	120,000	57,249	62,751	-	62,751	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	18,152	1,848	-	1,848	-	378	-	-	-
793300	Specialty Printing	800	2,213	(1,413)	-	(1,413)	6,049	-	-	-	-
793900	Printing Reproduction - Other	10,100	-	10,100	7,039	3,061	-	1,546	-	-	3,012
794000	Postage	15,000	4,462	10,538	-	10,538	2,062	-	-	-	-
794100	Freight	10,000	465	9,535	-	9,535	1,903	-	-	-	-
794200	Courier Service	17,000	6,140	10,860	-	10,860	-	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	11,520	(5,020)	2,446	(7,466)	-	-	-	-	-
799200	Awards & Commendations	-	1,012	(1,012)	-	(1,012)	59	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	557	-	-	-	-
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)	-	71,709
811005	Transfers Out: Construction	-	946	(946)	-	(946)	-	6,134	-	-	-
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	-	-	-	-	-	14,930	-	1,446	-	60
	Totals	1,592,377	846,399	745,978	65,966	680,012	284,063	40,611	32,189	3,800	140,059

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 January 31, 2021

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	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)	-	-	-	-	-
715000	Lecturers	-	-	-	-	-	-	-	-	-	-
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

as of February 28, 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	-	16,575	(16,575)	-	(16,575)	796	-	35	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	-	4,001	(4,001)	-	(4,001)	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	270	(270)	(270)	0	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715000	Lecturers	-	-	-	-	-	32,504	-	-	-	-
715050	Honorarium	-	(175)	175	-	175	1,200	-	-	-	-
715100	Meeting/Training Expense	-	6,561	(6,561)	-	(6,561)	59	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	960	(960)	-	(960)	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-	-	-	-
719400	Moving Contractor	-	1,468	(1,468)	-	(1,468)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	380	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,677	(3,677)	-	(3,677)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	230	(230)	-	(230)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,400	(3,400)	-	(3,400)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	1,599	-	-	-	-
732100	Office Supplies - General	-	1,408	(1,408)	(15)	(1,393)	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	-	-	528	(528)	-	-	-	-	-
733000	Building Maint & Supplies	-	-	-	-	-	-	-	-	-	-
734100	Computer Supplies	-	750	(750)	-	(750)	988	-	-	-	-
734200	Comp Software General	-	-	-	-	-	-	-	-	-	-
734250	Comp Software Specialized	-	180	(180)	-	(180)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	84	(84)	-	(84)	-	-	-	-	-
734800	Computer Equipment <5000	-	79,649	(79,649)	-	(79,649)	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	227	(227)	-	(227)	-	-	-	-	-
738000	Misc Other Supplies	-	767	(767)	(1,048)	281	2,417	-	6	-	-
739300	Books & Publicatn- Non Lib	-	111	(111)	-	(111)	-	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	3,390	-	-	-
741175	R&M - Building - Facility Srvs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	734	(734)	(734)	0	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	462	(462)	(15)	(447)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	9,442	-	-	-	-
791000	Memberships & Dues	-	(57,248)	57,248	-	57,248	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,778	(1,778)	-	(1,778)	-	-	-	-	-
793300	Specialty Printing	-	270	(270)	-	(270)	-	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	275	(275)	-	-	-	-	-
794000	Postage	-	483	(483)	-	(483)	45	-	-	-	-
794100	Freight	-	-	-	-	-	-	-	-	-	-
794200	Courier Service	-	898	(898)	-	(898)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
799200	Awards & Commendations	-	12	(12)	-	(12)	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	40	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-	-	-	71,906
811005	Transfers Out: Construction	-	-	-	-	-	-	(5,046)	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	4,627	-	-	-	-
	Totals	-	67,532	(67,532)	(1,280)	(66,252)	54,097	(1,656)	41	-	71,906

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