

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of March 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	151,693	66,307	-	66,307	16,475	-	315	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	25,507	3,493	-	3,493	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	2,394	7,766	7,766	0	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	8,391	(8,391)	-	(8,391)	-	-	-	-	-
715000	Lecturers	-	-	-	-	-	65,004	-	-	-	-
715050	Honorarium	-	-	-	-	-	8,700	-	-	-	-
715100	Meeting/Training Expense	25,000	17,933	7,067	-	7,067	59	5,310	-	-	2,632
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	9,128	2,872	-	2,872	-	-	-	-	-
719300	Other Services - Non Employees	63,840	112	63,728	500	63,228	21,534	-	150	-	61,624
719400	Moving Contractor	20,000	12,623	7,377	2,598	4,779	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	32,814	11,186	-	11,186	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,633	867	-	867	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	31,032	9,968	-	9,968	-	-	-	-	-
731300	Audio/Visual Supplies	-	255	(255)	-	(255)	916	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	381	619	340	279	3,356	-	-	-	-
732100	Office Supplies - General	27,800	8,547	19,253	-	19,253	391	-	115	-	-
732900	Office Equip & Furniture <5000	-	7,220	(7,220)	-	(7,220)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	4,330	10,670	-	10,670	-	472	-	-	-
734100	Computer Supplies	40,000	4,058	35,942	-	35,942	1,789	-	394	-	-
734200	Comp Software General	20,000	22,449	(2,449)	-	(2,449)	-	-	-	-	520
734250	Comp Software Specialized	40,000	62,964	(22,964)	-	(22,964)	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	50,610	24,390	17,329	7,061	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	1,354	1,646	-	1,646	-	-	-	-	-
738000	Misc Other Supplies	17,000	3,068	13,932	-	13,932	5,005	2,757	2,051	-	1,022
739300	Books & Publicatn- Non Lib	2,000	240	1,760	-	1,760	-	-	276	-	-
739400	Other Equipment <5000	4,000	407	3,593	-	3,593	4,422	-	-	-	-
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 Srvs	5,000	13,484	(8,484)	-	(8,484)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	866	(866)	290	(1,156)	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	82,141	32,859	3,453	29,406	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	2,876	(1,076)	167	(1,243)	-	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	4,361	27,639	689	26,950	(245)	102	-	-	-
771200	Out of State Travel	99,674	1,236	98,438	650	97,788	-	-	(19)	-	-
772000	Foreign Travel	20,000	-	20,000	-	20,000	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	171,431	-	-	-	-
791000	Memberships & Dues	120,000	57,249	62,751	-	62,751	500	-	-	-	216
791100	Subscriptions	130,000	143,308	(13,308)	-	(13,308)	20	-	(219)	-	-
791200	Professional Licenses	6,000	6,303	(303)	-	(303)	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	19,880	120	-	120	-	378	-	-	-
793300	Specialty Printing	800	2,382	(1,582)	-	(1,582)	7,485	-	-	-	-
793900	Printing Reproduction - Other	10,100	-	10,100	7,039	3,061	-	1,546	-	-	3,012
794000	Postage	15,000	5,197	9,803	-	9,803	2,279	-	-	-	-
794100	Freight	10,000	465	9,535	-	9,535	1,903	-	-	-	-
794200	Courier Service	17,000	7,779	9,221	-	9,221	340	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	19,520	(13,020)	1,138	(14,158)	-	-	-	-	-
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	114,469	1,838	112,631	-	112,631	-	-	(473)	-	71,709
811005	Transfers Out: Construction	-	946	(946)	-	(946)	-	2,554	-	-	-
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	-	-	-	-	-	20,930	-	1,446	-	60
	Totals	1,589,017	922,301	666,716	41,959	624,757	365,893	37,031	32,459	3,800	140,795

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 February 28, 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	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 Srvs	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

as of March 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	-	17,147	(17,147)	-	(17,147)	-	-	35	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	-	8,939	(8,939)	-	(8,939)	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	271	(271)	(270)	(1)	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715000	Lecturers	-	-	-	-	-	32,500	-	-	-	-
715050	Honorarium	-	-	-	-	-	7,500	-	-	-	-
715100	Meeting/Training Expense	-	2,123	(2,123)	-	(2,123)	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	1,448	(1,448)	-	(1,448)	-	-	-	-	-
719300	Other Services - Non Employees	-	45	(45)	500	(545)	21,534	-	-	-	-
719400	Moving Contractor	-	1,433	(1,433)	1,214	(2,647)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,678	(3,678)	-	(3,678)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	136	(136)	-	(136)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,401	(3,401)	-	(3,401)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	340	(340)	-	(340)	-	-	-	-	-
732100	Office Supplies - General	-	1,541	(1,541)	(311)	(1,230)	391	-	-	-	-
732900	Office Equip & Furniture <5000	-	1,723	(1,723)	(528)	(1,195)	-	-	-	-	-
733000	Building Maint & Supplies	-	30	(30)	-	(30)	-	-	-	-	-
734100	Computer Supplies	-	-	-	-	-	99	-	-	-	-
734200	Comp Software General	-	13,213	(13,213)	-	(13,213)	-	-	-	-	520
734250	Comp Software Specialized	-	180	(180)	(21,022)	20,842	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	2,653	(2,653)	(2,640)	(13)	-	-	-	-	-
734800	Computer Equipment <5000	-	-	-	-	-	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	138	(138)	-	(138)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	(522)	522	333	-	235	-	-
739300	Books & Publicatn- Non Lib	-	(1)	1	-	1	-	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	239	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-	-	-	-
741175	R&M - Building - Facility Srvs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	400	(400)	290	(690)	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	734	(734)	(734)	0	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	131	(131)	(15)	(116)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	3,557	(3,557)	689	(4,246)	-	-	-	-	-
771200	Out of State Travel	-	371	(371)	650	(1,021)	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	11,221	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-	-	-	216
791100	Subscriptions	-	-	-	-	-	20	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,728	(1,728)	-	(1,728)	-	-	-	-	-
793300	Specialty Printing	-	169	(169)	-	(169)	1,436	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	-
794000	Postage	-	735	(735)	-	(735)	217	-	-	-	-
794100	Freight	-	-	-	-	-	-	-	-	-	-
794200	Courier Service	-	1,639	(1,639)	-	(1,639)	340	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	8,000	(8,000)	(1,308)	(6,692)	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	-	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	(3,360)	-	(3,360)	-	(3,360)	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	(3,580)	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	6,000	-	-	-	-
	Totals	(3,360)	75,902	(79,262)	(24,007)	(55,255)	81,830	(3,580)	270	-	736

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