

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021  
"YTD"  
as of April 30, 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	159,159	58,841	-	58,841	16,475	9,935	350	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	25,507	3,493	-	3,493	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	2,664	7,496	7,495	1	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	8,391	(8,391)	-	(8,391)	-	-	-	-	-
715000	Lecturers	-	-	-	-	-	65,004	-	-	-	-
715050	Honorarium	-	-	-	-	-	10,700	-	-	-	-
715100	Meeting/Training Expense	25,000	29,346	(4,346)	-	(4,346)	59	5,310	-	-	2,632
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	11,168	832	-	832	-	-	-	-	-
719300	Other Services - Non Employees	63,840	202	63,638	410	63,228	22,034	-	150	-	61,624
719400	Moving Contractor	20,000	12,623	7,377	2,598	4,779	6,645	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	830	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	(2,727)	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	36,491	7,509	-	7,509	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,795	705	-	705	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	34,433	6,567	-	6,567	-	-	-	-	-
731300	Audio/Visual Supplies	-	255	(255)	-	(255)	916	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	381	619	-	619	3,785	-	-	-	-
732100	Office Supplies - General	27,800	10,802	16,998	55	16,943	391	-	115	-	-
732900	Office Equip & Furniture <5000	-	7,220	(7,220)	-	(7,220)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	4,342	10,658	-	10,658	-	472	-	-	-
734100	Computer Supplies	40,000	4,382	35,618	-	35,618	2,829	-	394	-	-
734200	Comp Software General	20,000	22,519	(2,519)	-	(2,519)	-	-	-	-	520
734250	Comp Software Specialized	40,000	63,263	(23,263)	-	(23,263)	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	51,953	23,047	16,140	6,907	2,636	14,190	-	-	-
734800	Computer Equipment <5000	101,374	144,965	(43,591)	-	(43,591)	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	1,588	1,412	-	1,412	-	-	-	-	-
738000	Misc Other Supplies	17,000	4,834	12,166	-	12,166	6,674	2,757	2,390	-	1,022
739300	Books & Publicatn- Non Lib	2,000	250	1,750	-	1,750	-	-	276	-	-
739400	Other Equipment <5000	4,000	416	3,584	-	3,584	4,422	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	58,600	-	-	-	-
739700	Small Handtools <5000	-	57	(57)	-	(57)	-	-	7	-	-
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	-	866	(866)	290	(1,156)	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	83,101	31,899	2,494	29,405	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	4,292	(2,492)	151	(2,643)	-	15	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	2,936	(2,936)	-	(2,936)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	32,000	4,361	27,639	2,710	24,929	5,795	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	-	-	-	-	-	143,024	-	-	-	-
791000	Memberships & Dues	120,000	59,414	60,586	-	60,586	500	-	-	-	364
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	21,722	(1,722)	-	(1,722)	-	378	-	-	-
793300	Specialty Printing	800	2,442	(1,642)	-	(1,642)	10,438	-	-	-	-
793900	Printing Reproduction - Other	10,100	272	9,828	6,768	3,060	-	1,546	-	-	3,012
794000	Postage	15,000	5,838	9,162	-	9,162	2,279	-	-	-	-
794100	Freight	10,000	465	9,535	-	9,535	2,819	-	-	-	-
794200	Courier Service	17,000	8,890	8,110	-	8,110	615	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	19,520	(13,020)	1,139	(14,159)	-	-	-	-	-
799200	Awards & Commendations	-	1,762	(1,762)	-	(1,762)	59	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	2,568	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	114,469	1,838	112,631	-	112,631	408	-	(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	-	-	-	-	-	22,930	-	1,446	-	60
	<b>Totals</b>	<b>1,589,017</b>	<b>1,027,871</b>	<b>561,146</b>	<b>40,900</b>	<b>520,246</b>	<b>418,853</b>	<b>46,966</b>	<b>32,840</b>	<b>3,800</b>	<b>140,943</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 March 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	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	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	-
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	-	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
	<b>Totals</b>	<b>1,589,017</b>	<b>922,301</b>	<b>666,716</b>	<b>41,959</b>	<b>624,757</b>	<b>365,893</b>	<b>37,031</b>	<b>32,459</b>	<b>3,800</b>	<b>140,795</b>

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 April 30, 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	-	7,466	(7,466)	-	(7,466)	-	9,935	35	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	270	(270)	(271)	1	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715000	Lecturers	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	2,000	-	-	-	-
715100	Meeting/Training Expense	-	11,413	(11,413)	-	(11,413)	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	2,040	(2,040)	-	(2,040)	-	-	-	-	-
719300	Other Services - Non Employees	-	90	(90)	(90)	-	500	-	-	-	-
719400	Moving Contractor	-	-	-	(0)	0	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	150	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,677	(3,677)	-	(3,677)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	162	(162)	-	(162)	-	-	-	-	-
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	429	-	-	-	-
732100	Office Supplies - General	-	2,255	(2,255)	55	(2,310)	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	-	-	-	-	-	-	-	-	-
733000	Building Maint & Supplies	-	12	(12)	-	(12)	-	-	-	-	-
734100	Computer Supplies	-	324	(324)	-	(324)	1,040	-	-	-	-
734200	Comp Software General	-	70	(70)	-	(70)	-	-	-	-	-
734250	Comp Software Specialized	-	299	(299)	-	(299)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	1,343	(1,343)	(1,189)	(154)	2,376	-	-	-	-
734800	Computer Equipment <5000	-	59,839	(59,839)	-	(59,839)	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	234	(234)	-	(234)	-	-	-	-	-
738000	Misc Other Supplies	-	1,766	(1,766)	-	(1,766)	1,669	-	339	-	-
739300	Books & Publicatn- Non Lib	-	10	(10)	-	(10)	-	-	-	-	-
739400	Other Equipment <5000	-	9	(9)	-	(9)	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	58,600	-	-	-	-
739700	Small Handtools <5000	-	26	(26)	-	(26)	-	-	7	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	960	(960)	(959)	(1)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	1,416	(1,416)	(16)	(1,400)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	1,647	(1,647)	-	(1,647)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	2,021	(2,021)	6,040	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	(28,407)	-	-	-	-
791000	Memberships & Dues	-	2,165	(2,165)	-	(2,165)	-	-	-	-	148
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,842	(1,842)	-	(1,842)	-	-	-	-	-
793300	Specialty Printing	-	60	(60)	-	(60)	2,953	-	-	-	-
793900	Printing Reproduction - Other	-	272	(272)	(271)	(1)	-	-	-	-	-
794000	Postage	-	641	(641)	-	(641)	-	-	-	-	-
794100	Freight	-	-	-	-	-	916	-	-	-	-
794200	Courier Service	-	1,111	(1,111)	-	(1,111)	275	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	-	-	1	(1)	-	-	-	-	-
799200	Awards & Commendations	-	750	(750)	-	(750)	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	2,011	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	408	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	2,000	-	-	-	-
	Totals	-	105,570	(105,570)	(1,059)	(104,511)	52,960	9,935	381	-	148

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