

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021  
"YTD"  
as of May 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	176,740	41,260	-	41,260	16,475	9,935	385	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	30,452	(1,452)	-	(1,452)	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	2,934	7,226	7,225	1	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	8,391	(8,391)	-	(8,391)	-	-	-	-	-
715000	Lecturers	-	-	-	-	-	65,607	-	-	-	-
715050	Honorarium	-	-	-	-	-	10,700	-	-	-	-
715100	Meeting/Training Expense	25,000	31,392	(6,392)	-	(6,392)	389	-	-	-	8,387
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	13,088	(1,088)	-	(1,088)	-	-	-	-	-
719300	Other Services - Non Employees	63,840	202	63,638	410	63,228	25,859	-	150	-	61,624
719400	Moving Contractor	20,000	8,713	11,287	2,598	8,689	6,645	5,310	-	-	-
719500	Human Subject Payments	-	-	-	-	-	830	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	(2,727)	-	-
721300	Utilities - Water	-	-	-	-	-	46	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	40,169	3,831	-	3,831	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,917	583	-	583	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	38,083	2,917	-	2,917	1,113	-	-	-	-
731300	Audio/Visual Supplies	-	825	(825)	-	(825)	916	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	2,559	(1,559)	-	(1,559)	3,955	-	-	-	-
732100	Office Supplies - General	27,800	13,980	13,820	196	13,624	391	-	122	-	-
732900	Office Equip & Furniture <5000	-	9,040	(9,040)	-	(9,040)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	4,427	10,573	3,056	7,517	-	472	-	-	-
734100	Computer Supplies	40,000	4,872	35,128	-	35,128	2,829	-	709	-	4,276
734200	Comp Software General	20,000	22,554	(2,554)	-	(2,554)	-	-	-	-	520
734250	Comp Software Specialized	40,000	63,289	(23,289)	-	(23,289)	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	53,398	21,602	14,696	6,906	2,636	14,190	-	-	-
734800	Computer Equipment <5000	101,374	145,176	(43,802)	-	(43,802)	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	1,911	1,089	-	1,089	-	-	-	-	-
738000	Misc Other Supplies	17,000	7,258	9,742	1,446	8,296	8,567	2,757	2,390	-	1,022
739300	Books & Publicatn- Non Lib	2,000	431	1,569	-	1,569	-	-	276	-	-
739400	Other Equipment <5000	4,000	416	3,584	-	3,584	4,422	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	59,718	-	-	-	-
739700	Small Handtools <5000	-	57	(57)	-	(57)	-	-	7	-	-
741100	Repairs & Maint - Buildings	35,000	66	34,934	4,815	30,119	-	4,010	-	-	-
741175	R&M - Building - Facility Svcs	5,000	13,484	(8,484)	-	(8,484)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	1,844	(1,844)	-	(1,844)	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	83,857	31,143	1,737	29,406	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	6,427	(4,627)	87	(4,714)	-	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	4,693	27,307	2,694	24,613	6,073	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	-	-	-	-	-	204,715	-	-	-	-
791000	Memberships & Dues	120,000	59,414	60,586	-	60,586	500	-	-	-	539
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	23,446	(3,446)	-	(3,446)	-	378	-	-	-
793300	Specialty Printing	800	2,567	(1,767)	-	(1,767)	10,593	-	-	-	-
793900	Printing Reproduction - Other	10,100	272	9,828	6,767	3,061	-	1,546	-	-	3,012
794000	Postage	15,000	6,762	8,238	-	8,238	2,279	-	-	-	-
794100	Freight	10,000	465	9,535	-	9,535	3,172	-	-	-	-
794200	Courier Service	17,000	10,144	6,856	-	6,856	630	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	16,578	(10,078)	1,050	(11,128)	-	-	-	-	-
799200	Awards & Commendations	-	1,762	(1,762)	-	(1,762)	1,059	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	2,568	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	(4)	4	-	4	-	-	-	-	-
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	-	-	-	-	-	2,500	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	23,930	-	1,446	-	60
	<b>Totals</b>	<b>1,589,017</b>	<b>1,076,421</b>	<b>512,596</b>	<b>47,427</b>	<b>465,169</b>	<b>493,943</b>	<b>46,966</b>	<b>33,197</b>	<b>3,800</b>	<b>151,149</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 April 30, 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	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)	-	-
721300	Utilities - Water	-	-	-	-	-	-	-	-	-	-
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 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	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	-	-	-	-	-	-	-	-	-	-
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

as of May 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	-	17,581	(17,581)	-	(17,581)	-	-	35	-	
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	
713000	Advertising / Marketing	-	4,945	(4,945)	-	(4,945)	-	-	-	-	
714200	Rental-Real Estate <5K or 1YR	-	270	(270)	(270)	-	-	-	-	-	
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	
715000	Lecturers	-	-	-	-	-	603	-	-	-	
715050	Honorarium	-	-	-	-	-	-	-	-	-	
715100	Meeting/Training Expense	-	2,046	(2,046)	-	(2,046)	330	(5,310)	-	5,755	
715500	Catering Services	-	-	-	-	-	-	-	-	-	
719100	Janitorial Services	-	1,920	(1,920)	-	(1,920)	-	-	-	-	
719300	Other Services - Non Employees	-	-	-	-	-	3,825	-	-	-	
719400	Moving Contractor	-	(3,910)	3,910	-	3,910	-	5,310	-	-	
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	
721100	Electricity	-	-	-	-	-	-	-	-	-	
721300	Utilities - Water	-	-	-	-	-	46	-	-	-	
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	
722100	Telephone - Local	-	3,678	(3,678)	-	(3,678)	-	-	-	-	
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	
722150	Telephone - Long Distance	-	122	(122)	-	(122)	-	-	-	-	
722200	Cellular Phones & Service Plan	-	3,650	(3,650)	-	(3,650)	1,113	-	-	-	
731300	Audio/Visual Supplies	-	570	(570)	-	(570)	-	-	-	-	
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	
731800	Audio/Visual Equipment <5000	-	2,178	(2,178)	-	(2,178)	170	-	-	-	
732100	Office Supplies - General	-	3,178	(3,178)	141	(3,319)	-	-	7	-	
732900	Office Equip & Furniture <5000	-	1,820	(1,820)	-	(1,820)	-	-	-	-	
733000	Building Maint & Supplies	-	85	(85)	3,056	(3,141)	-	-	-	-	
734100	Computer Supplies	-	490	(490)	-	(490)	-	-	315	4,276	
734200	Comp Software General	-	35	(35)	-	(35)	-	-	-	-	
734250	Comp Software Specialized	-	26	(26)	-	(26)	-	-	-	-	
734260	Electronic Data/Subscriptions	-	1,445	(1,445)	(1,444)	(1)	-	-	-	-	
734800	Computer Equipment <5000	-	211	(211)	-	(211)	-	-	-	-	
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	
736000	Motor Fuels & Lubricants	-	323	(323)	-	(323)	-	-	-	-	
738000	Misc Other Supplies	-	2,424	(2,424)	1,446	(3,870)	1,893	-	-	-	
739300	Books & Publicatn- Non Lib	-	181	(181)	-	(181)	-	-	-	-	
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	
739500	Library Use Only-Resources <250	-	-	-	-	-	1,118	-	-	-	
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	
741100	Repairs & Maint - Buildings	-	-	-	4,815	(4,815)	-	-	-	-	
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	
742100	Repairs & Maint - Furn & Equip	-	978	(978)	(290)	(688)	-	-	-	-	
742200	Maintenance Contracts - Equip	-	756	(756)	(757)	1	-	-	-	-	
742300	Repairs & Maint - Vehicles	-	2,135	(2,135)	(64)	(2,071)	-	-	-	-	
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	
771100	In State Travel	-	332	(332)	(16)	(316)	278	-	-	-	
771200	Out of State Travel	-	-	-	-	-	-	-	-	-	
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	
785000	Library Resources & Publicatns	-	-	-	-	-	61,691	-	-	-	
791000	Memberships & Dues	-	-	-	-	-	-	-	-	175	
791100	Subscriptions	-	-	-	-	-	-	-	-	-	
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	
793100	Photocopying	-	1,724	(1,724)	-	(1,724)	-	-	-	-	
793300	Specialty Printing	-	125	(125)	-	(125)	155	-	-	-	
793900	Printing Reproduction - Other	-	-	-	(1)	1	-	-	-	-	
794000	Postage	-	924	(924)	-	(924)	-	-	-	-	
794100	Freight	-	-	-	-	-	353	-	-	-	
794200	Courier Service	-	1,254	(1,254)	-	(1,254)	15	-	-	-	
795000	Insurance	-	-	-	-	-	-	-	-	-	
796000	Royalties, Patents & Copyrights	-	(2,942)	2,942	(89)	3,031	-	-	-	-	
799200	Awards & Commendations	-	-	-	-	-	1,000	-	-	-	
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	
799400	Food & Bev Human Consump	-	-	-	-	-	-	-	-	-	
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	
799950	Net Vendor Discounts	-	(4)	4	-	4	-	-	-	-	
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-	-	-	
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	
817000	Transfers Out: Financial Aid	-	-	-	-	-	1,500	-	-	-	
818000	Transfers Within Fund	-	-	-	-	-	1,000	-	-	-	
	Totals	-	48,550	(48,550)	6,527	(55,077)	75,090	-	357	10,206	

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