

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of June 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	194,515	23,485	-	23,485	16,475	9,935	420	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	36,470	(7,470)	-	(7,470)	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	3,205	6,955	-	6,955	-	-	-	-	-
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	45,054	(20,054)	-	(20,054)	389	-	-	-	8,736
715200	Meeting Planning Services	-	-	-	-	-	500	-	-	-	2,450
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	14,048	(2,048)	-	(2,048)	-	-	-	-	-
719300	Other Services - Non Employees	63,840	247	63,593	-	63,593	37,781	-	150	-	61,624
719400	Moving Contractor	20,000	11,637	8,363	-	8,363	6,645	5,310	-	-	-
719500	Human Subject Payments	-	-	-	-	-	830	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	(2,727)	-	-
721300	Utilities - Water	-	-	-	-	-	110	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	43,859	141	-	141	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	2,005	495	-	495	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	41,484	(484)	-	(484)	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)	4,173	-	-	-	-
732100	Office Supplies - General	27,800	16,101	11,699	-	11,699	528	-	129	-	-
732900	Office Equip & Furniture <5000	-	9,266	(9,266)	-	(9,266)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	7,568	7,432	-	7,432	-	472	-	-	-
734100	Computer Supplies	40,000	5,126	34,874	-	34,874	2,829	-	1,530	-	4,276
734200	Comp Software General	20,000	23,369	(3,369)	-	(3,369)	-	-	-	-	520
734250	Comp Software Specialized	40,000	63,522	(23,522)	-	(23,522)	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	78,930	(3,930)	-	(3,930)	2,636	14,190	-	-	-
734800	Computer Equipment <5000	101,374	148,705	(47,331)	-	(47,331)	4,609	-	230	-	-
734900	Computer Peripherals <5000	10,000	1,155	8,845	-	8,845	-	-	-	-	-
735000	Medical Supplies	-	695	(695)	-	(695)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	1,000	4,121	(3,121)	-	(3,121)	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	2,180	820	-	820	-	-	-	-	-
738000	Misc Other Supplies	17,000	7,309	9,691	-	9,691	8,567	2,757	2,390	-	1,022
739300	Books & Publicatn- Non Lib	2,000	810	1,190	-	1,190	-	-	338	-	-
739400	Other Equipment <5000	4,000	416	3,584	-	3,584	4,422	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	92,572	-	-	-	-
739700	Small Handtools <5000	-	3,514	(3,514)	-	(3,514)	-	-	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	-	1,844	(1,844)	-	(1,844)	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	84,613	30,387	-	30,387	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	7,009	(5,209)	-	(5,209)	-	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	6,093	25,907	-	25,907	6,073	102	-	-	-
771200	Out of State Travel	99,674	1,236	98,438	-	98,438	-	-	(19)	-	-
772000	Foreign Travel	20,000	-	20,000	-	20,000	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	184,517	-	-	-	-
791000	Memberships & Dues	120,000	83,112	36,888	-	36,888	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	2,612	(1,812)	-	(1,812)	12,906	-	15	-	-
793900	Printing Reproduction - Other	10,100	272	9,828	-	9,828	-	1,546	-	-	3,012
794000	Postage	15,000	7,419	7,581	-	7,581	2,279	-	-	-	-
794100	Freight	10,000	465	9,535	-	9,535	3,172	-	-	-	-
794200	Courier Service	17,000	10,734	6,266	-	6,266	630	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	16,671	(10,171)	-	(10,171)	-	-	-	-	-
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	(259,069)	3,752	(262,821)	-	(262,821)	408	(1,914)	(473)	-	71,709
811005	Transfers Out: Construction	-	946	(946)	-	(946)	-	(221)	-	-	-
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	-	860
	Totals	1,215,479	1,196,241	19,238	-	19,238	524,785	42,277	34,137	3,800	154,748

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 May 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	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
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
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 Srvs	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
	Totals	1,589,017	1,076,421	512,596	47,427	465,169	493,943	46,966	33,197	3,800	151,149

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 June 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	-	17,775	(17,775)	-	(17,775)	-	-	35	-	
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	
713000	Advertising / Marketing	-	6,018	(6,018)	-	(6,018)	-	-	-	-	
714200	Rental-Real Estate <5K or 1YR	-	271	(271)	(7,225)	6,954	-	-	-	-	
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	
715000	Lecturers	-	-	-	-	-	-	-	-	-	
715050	Honorarium	-	-	-	-	-	-	-	-	-	
715100	Meeting/Training Expense	-	13,662	(13,662)	-	(13,662)	-	-	-	349	
715200	Meeting Planning Services	-	-	-	-	-	500	-	-	2,450	
715500	Catering Services	-	-	-	-	-	-	-	-	-	
719100	Janitorial Services	-	960	(960)	-	(960)	-	-	-	-	
719300	Other Services - Non Employees	-	45	(45)	(410)	365	11,922	-	-	-	
719400	Moving Contractor	-	2,924	(2,924)	(2,598)	(326)	-	-	-	-	
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	
721100	Electricity	-	-	-	-	-	-	-	-	-	
721300	Utilities - Water	-	-	-	-	-	64	-	-	-	
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	
722100	Telephone - Local	-	3,690	(3,690)	-	(3,690)	-	-	-	-	
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	
722150	Telephone - Long Distance	-	88	(88)	-	(88)	-	-	-	-	
722200	Cellular Phones & Service Plan	-	3,401	(3,401)	-	(3,401)	-	-	-	-	
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	
731800	Audio/Visual Equipment <5000	-	-	-	-	-	218	-	-	-	
732100	Office Supplies - General	-	2,121	(2,121)	(196)	(1,925)	137	-	7	-	
732900	Office Equip & Furniture <5000	-	226	(226)	-	(226)	-	-	-	-	
733000	Building Maint & Supplies	-	3,141	(3,141)	(3,056)	(85)	-	-	-	-	
734100	Computer Supplies	-	254	(254)	-	(254)	-	-	821	-	
734200	Comp Software General	-	815	(815)	-	(815)	-	-	-	-	
734250	Comp Software Specialized	-	233	(233)	-	(233)	-	-	-	-	
734260	Electronic Data/Subscriptions	-	25,532	(25,532)	(14,696)	(10,836)	-	-	-	-	
734800	Computer Equipment <5000	-	3,529	(3,529)	-	(3,529)	3,032	-	-	-	
734900	Computer Peripherals <5000	-	605	(605)	-	(605)	-	-	-	-	
735000	Medical Supplies	-	639	(639)	-	(639)	-	-	-	-	
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	
736000	Motor Fuels & Lubricants	-	269	(269)	-	(269)	-	-	-	-	
738000	Misc Other Supplies	-	51	(51)	(1,446)	1,395	-	-	-	-	
739300	Books & Publicatn- Non Lib	-	379	(379)	-	(379)	-	-	62	-	
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	
739500	Library Use Only-Resources <250	-	-	-	-	-	32,854	-	-	-	
739700	Small Handtools <5000	-	3,457	(3,457)	-	(3,457)	-	-	-	-	
741100	Repairs & Maint - Buildings	-	-	-	(4,815)	4,815	-	-	-	-	
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	
742200	Maintenance Contracts - Equip	-	756	(756)	(1,737)	981	-	-	-	-	
742300	Repairs & Maint - Vehicles	-	582	(582)	(87)	(495)	-	-	-	-	
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	
771100	In State Travel	-	1,400	(1,400)	(2,694)	1,294	-	-	-	-	
771200	Out of State Travel	-	-	-	(650)	650	-	-	-	-	
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	
785000	Library Resources & Publicatns	-	-	-	-	-	(20,198)	-	-	-	
791000	Memberships & Dues	-	23,698	(23,698)	-	(23,698)	-	-	-	-	
791100	Subscriptions	-	-	-	-	-	-	-	-	-	
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	
793100	Photocopying	-	-	-	-	-	-	-	-	-	
793300	Specialty Printing	-	45	(45)	-	(45)	2,313	-	15	-	
793900	Printing Reproduction - Other	-	-	-	(6,767)	6,767	-	-	-	-	
794000	Postage	-	657	(657)	-	(657)	-	-	-	-	
794100	Freight	-	-	-	-	-	-	-	-	-	
794200	Courier Service	-	590	(590)	-	(590)	-	-	-	-	
795000	Insurance	-	-	-	-	-	-	-	-	-	
796000	Royalties, Patents & Copyrights	-	93	(93)	(1,050)	957	-	-	-	-	
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	
799400	Food & Bev Human Consume	-	-	-	-	-	-	-	-	-	
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	
799900	Misc Op Unallocated Expense - 1	(373,538)	1,914	(375,452)	-	(375,452)	-	(1,914)	-	-	
811005	Transfers Out: Construction	-	-	-	-	-	-	(2,775)	-	-	
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	800	
	Totals	(373,538)	119,820	(493,358)	(47,427)	(445,931)	30,842	(4,689)	940	3,599	

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