

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of July 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
711700	Data Processing Services	218,000	17,895	200,105	-	200,105	-	-	35	-	-
713000	Advertising / Marketing	25,000	223	24,777	-	24,777	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	15,000	270	14,730	10,984	3,746	-	-	-	-	-
714300	Rental Space <5K or 1 year	10,000	-	10,000	9,132	868	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	45,000	1,582	43,418	-	43,418	-	-	-	-	110
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	1,105	-	-	-	-
719100	Janitorial Services	15,000	840	14,160	-	14,160	-	-	-	-	-
719300	Other Services - Non Employees	2,500	52	2,448	1,750	698	50	-	-	-	-
719400	Moving Contractor	20,000	-	20,000	-	20,000	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	3,675	40,325	-	40,325	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	163	2,337	-	2,337	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	6,703	35,297	-	35,297	-	-	-	-	-
731300	Audio/Visual Supplies	1,000	-	1,000	-	1,000	-	-	-	-	-
731800	Audio/Visual Equipment <5000	3,000	-	3,000	-	3,000	-	-	-	-	-
732100	Office Supplies - General	27,800	7,710	20,090	32	20,058	-	-	-	-	-
732900	Office Equip & Furniture <5000	10,000	5,107	4,893	2,411	2,482	-	-	-	-	-
733000	Building Maint & Supplies	15,000	345	14,655	-	14,655	-	-	-	-	-
734100	Computer Supplies	40,000	1,650	38,350	-	38,350	-	-	-	-	-
734200	Comp Software General	25,000	419	24,581	-	24,581	-	-	-	-	-
734250	Comp Software Specialized	65,000	358	64,642	12,082	52,560	-	-	-	-	-
734260	Electronic Data/Subscriptions	80,000	4,769	75,231	39,032	36,199	345	-	-	-	-
734800	Computer Equipment <5000	150,000	911	149,089	-	149,089	-	-	566	-	-
734900	Computer Peripherals <5000	10,000	98	9,902	164	9,738	-	-	-	-	-
735200	Sanitation/Sterilization Supl	2,000	-	2,000	-	2,000	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	269	2,731	-	2,731	-	-	-	-	-
738000	Misc Other Supplies	17,000	-	17,000	-	17,000	22	-	-	-	-
739300	Books & Publicatn- Non Lib	2,000	-	2,000	-	2,000	-	-	-	-	-
739400	Other Equipment <5000	4,000	-	4,000	-	4,000	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	75	-	-	-	-
739700	Small Handtools <5000	3,500	151	3,349	-	3,349	-	-	-	-	-
741100	Repairs & Maint - Buildings	40,000	-	40,000	-	40,000	-	-	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	135,000	10,631	124,369	71,095	53,274	-	-	-	-	-
742300	Repairs & Maint - Vehicles	7,000	842	6,158	435	5,723	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	2,000	-	2,000	-	2,000	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	3,750
771100	In State Travel	32,000	703	31,297	150	31,147	3,285	-	-	-	-
771200	Out of State Travel	99,674	1,093	98,581	-	98,581	-	-	-	-	-
772000	Foreign Travel	20,000	-	20,000	-	20,000	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	120,000	3,050	116,950	4,896	112,054	-	-	-	-	-
791100	Subscriptions	150,000	138,961	11,039	-	11,039	-	-	-	-	-
791200	Professional Licenses	6,500	-	6,500	-	6,500	-	-	-	-	-
793100	Photocopying	25,000	3,427	21,573	-	21,573	-	-	-	-	-
793300	Specialty Printing	2,500	105	2,395	-	2,395	70	-	-	-	-
793900	Printing Reproduction - Other	10,100	249	9,851	1,338	8,513	-	-	-	-	60
794000	Postage	15,000	443	14,557	-	14,557	-	-	-	-	-
794100	Freight	10,000	-	10,000	-	10,000	-	-	-	-	-
794200	Courier Service	17,000	1,431	15,569	-	15,569	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	631	24,369	20,000	4,369	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	292	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	36,500	5,843	30,657	-	30,657	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	1,303,001	-	1,303,001	-	1,303,001	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	757	-	-	688
813200	University OH - Info Tech	-	-	-	-	-	-	725	-	-	374
813300	Admin OH - Facilities	-	-	-	-	-	-	515	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	17,188	-	-	-	-
	Totals	2,957,575	220,599	2,736,976	173,501	2,563,475	22,432	-	2,598	-	4,982

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

