

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of September 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
711700	Data Processing Services	218,000	51,772	166,228	-	166,228	-	-	105	-	-
713000	Advertising / Marketing	25,000	223	24,777	-	24,777	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	15,000	14,650	350	3,519	(3,169)	-	-	-	-	-
714300	Rental Space <5K or 1 year	10,000	2,283	7,717	6,849	868	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	45,000	7,146	37,854	-	37,854	400	-	-	-	1,110
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	1,105	-	-	-	-
719100	Janitorial Services	15,000	3,952	11,048	-	11,048	-	-	-	-	-
719300	Other Services - Non Employees	2,500	100,220	(97,720)	1,705	(99,425)	8,863	-	-	-	-
719400	Moving Contractor	20,000	6,495	13,505	9,557	3,948	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	34	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	11,039	32,961	-	32,961	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	552	1,948	-	1,948	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	13,923	28,077	-	28,077	-	-	-	-	-
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	12,309	15,491	54	15,437	7,279	-	-	-	-
732900	Office Equip & Furniture <5000	10,000	83,250	(73,250)	26,886	(100,136)	-	528	-	-	-
733000	Building Maint & Supplies	15,000	2,153	12,847	-	12,847	-	-	588	-	-
734100	Computer Supplies	40,000	2,439	37,561	-	37,561	36	-	164	-	-
734200	Comp Software General	25,000	608	24,392	-	24,392	-	-	-	-	-
734250	Comp Software Specialized	65,000	9,219	55,781	3,458	52,323	-	-	-	-	-
734260	Electronic Data/Subscriptions	80,000	37,875	42,125	14,878	27,247	3,585	-	-	-	-
734800	Computer Equipment <5000	150,000	140,305	9,695	-	9,695	-	-	566	-	-
734900	Computer Peripherals <5000	10,000	98	9,902	1,065	8,837	60	-	-	-	-
735200	Sanitation/Sterilization Supl	2,000	-	2,000	-	2,000	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	729	2,271	-	2,271	-	-	-	-	-
738000	Misc Other Supplies	17,000	-	17,000	2,950	14,050	1,200	-	-	-	-
739300	Books & Publicatn- Non Lib	2,000	117	1,883	-	1,883	-	-	840	-	-
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	-	-	529	-	-
741100	Repairs & Maint - Buildings	40,000	-	40,000	8,158	31,842	-	(3,338)	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	135,000	46,093	88,907	37,255	51,652	-	-	-	-	-
742300	Repairs & Maint - Vehicles	7,000	1,550	5,450	404	5,046	-	-	-	-	-
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	4,784	27,216	222	26,994	3,401	-	-	-	-
771200	Out of State Travel	99,674	1,489	98,185	296	97,889	-	-	-	-	-
772000	Foreign Travel	20,000	-	20,000	-	20,000	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	3,081	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	-
791000	Memberships & Dues	120,000	17,160	102,840	4,896	97,944	-	-	-	-	-
791100	Subscriptions	150,000	139,658	10,342	-	10,342	-	-	260	-	-
791200	Professional Licenses	6,500	-	6,500	-	6,500	-	-	-	-	-
793100	Photocopying	25,000	7,280	17,720	-	17,720	-	-	11	-	-
793300	Specialty Printing	2,500	275	2,225	-	2,225	6,027	-	-	-	-
793900	Printing Reproduction - Other	10,100	249	9,851	1,338	8,513	-	-	-	-	60
794000	Postage	15,000	2,371	12,629	-	12,629	-	-	-	-	-
794100	Freight	10,000	129	9,871	-	9,871	-	-	-	-	-
794200	Courier Service	17,000	4,246	12,754	-	12,754	12	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	2,552	22,448	18,079	4,369	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	3,499	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	36,500	13,550	22,950	-	22,950	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	1,237,001	-	1,237,001	-	1,237,001	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	25,266	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	757	-	688
813200	University OH - Info Tech	-	-	-	-	-	-	-	725	-	374
813300	Admin OH - Facilities	-	-	-	-	-	-	-	515	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	2,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	24,888	-	-	-	-
Totals		2,891,575	742,894	2,148,681	141,569	2,007,112	65,545	30,609	5,060	-	5,982

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 August 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
711700	Data Processing Services	218,000	35,220	182,780	-	182,780	-	-	70	-	-
713000	Advertising / Marketing	25,000	223	24,777	-	24,777	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	15,000	550	14,450	10,704	3,746	-	-	-	-	-
714300	Rental Space <5K or 1 year	10,000	2,283	7,717	6,849	868	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	45,000	5,653	39,347	-	39,347	400	-	-	-	1,110
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	1,105	-	-	-	-
719100	Janitorial Services	15,000	3,048	11,952	-	11,952	-	-	-	-	-
719300	Other Services - Non Employees	2,500	97	2,403	1,705	698	4,463	-	-	-	-
719400	Moving Contractor	20,000	6,495	13,505	8,178	5,327	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	29	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	7,355	36,645	-	36,645	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	346	2,154	-	2,154	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	10,276	31,724	-	31,724	-	-	-	-	-
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	9,594	18,206	45	18,161	-	-	-	-	-
732900	Office Equip & Furniture <5000	10,000	6,290	3,710	75,467	(71,757)	-	528	-	-	-
733000	Building Maint & Supplies	15,000	589	14,411	-	14,411	-	-	430	-	-
734100	Computer Supplies	40,000	1,846	38,154	-	38,154	36	-	115	-	-
734200	Comp Software General	25,000	573	24,427	-	24,427	-	-	-	-	-
734250	Comp Software Specialized	65,000	9,161	55,839	3,458	52,381	-	-	-	-	-
734260	Electronic Data/Subscriptions	80,000	32,130	47,870	20,623	27,247	345	-	-	-	-
734800	Computer Equipment <5000	150,000	1,140	148,860	-	148,860	-	-	566	-	-
734900	Computer Peripherals <5000	10,000	262	9,738	-	9,738	-	-	-	-	-
735200	Sanitation/Sterilization Supl	2,000	-	2,000	-	2,000	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	572	2,428	-	2,428	-	-	-	-	-
738000	Misc Other Supplies	17,000	-	17,000	-	17,000	118	-	-	-	-
739300	Books & Publicatn- Non Lib	2,000	12	1,988	-	1,988	-	-	44	-	-
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	-	-	529	-	-
741100	Repairs & Maint - Buildings	40,000	-	40,000	-	40,000	-	(3,338)	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	135,000	42,058	92,942	39,668	53,274	-	-	-	-	-
742300	Repairs & Maint - Vehicles	7,000	1,039	5,961	420	5,541	-	-	-	-	-
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	2,773	29,227	179	29,048	3,399	-	-	-	-
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	-	-	-	-	-	322	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	-
791000	Memberships & Dues	120,000	5,450	114,550	4,896	109,654	-	-	-	-	-
791100	Subscriptions	150,000	138,961	11,039	-	11,039	-	-	260	-	-
791200	Professional Licenses	6,500	-	6,500	-	6,500	-	-	-	-	-
793100	Photocopying	25,000	5,605	19,395	-	19,395	-	-	-	-	-
793300	Specialty Printing	2,500	210	2,290	-	2,290	82	-	-	-	-
793900	Printing Reproduction - Other	10,100	249	9,851	1,338	8,513	-	-	-	-	60
794000	Postage	15,000	1,262	13,738	-	13,738	-	-	-	-	-
794100	Freight	10,000	-	10,000	-	10,000	-	-	-	-	-
794200	Courier Service	17,000	2,341	14,659	-	14,659	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	1,617	23,383	19,013	4,370	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	1,347	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	36,500	10,813	25,687	-	25,687	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	1,237,001	-	1,237,001	-	1,237,001	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	25,266	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	757	-	688
813200	University OH - Info Tech	-	-	-	-	-	-	-	725	-	374
813300	Admin OH - Facilities	-	-	-	-	-	-	-	515	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	2,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	24,888	-	-	-	-
	Totals	2,891,575	347,337	2,544,238	192,543	2,351,695	38,609	30,609	4,011	-	5,982

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 September 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
711700	Data Processing Services	-	16,552	(16,552)	-	(16,552)	-	-	35	-	-
713000	Advertising / Marketing	-	-	-	-	-	-	-	-	-	
714200	Rental-Real Estate <5K or 1YR	-	14,100	(14,100)	(7,185)	(6,915)	-	-	-	-	
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	
715050	Honorarium	-	-	-	-	-	-	-	-	-	
715100	Meeting/Training Expense	-	1,493	(1,493)	-	(1,493)	-	-	-	-	
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	
715500	Catering Services	-	-	-	-	-	-	-	-	-	
719100	Janitorial Services	-	904	(904)	-	(904)	-	-	-	-	
719300	Other Services - Non Employees	-	100,123	(100,123)	-	(100,123)	4,400	-	-	-	
719400	Moving Contractor	-	-	-	1,379	(1,379)	-	-	-	-	
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	
721100	Electricity	-	-	-	-	-	-	-	-	-	
721300	Utilities - Water	-	-	-	-	-	5	-	-	-	
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	
722100	Telephone - Local	-	3,684	(3,684)	-	(3,684)	-	-	-	-	
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	
722150	Telephone - Long Distance	-	206	(206)	-	(206)	-	-	-	-	
722200	Cellular Phones & Service Plan	-	3,647	(3,647)	-	(3,647)	-	-	-	-	
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	
732100	Office Supplies - General	-	2,715	(2,715)	9	(2,724)	7,279	-	-	-	
732900	Office Equip & Furniture <5000	-	76,960	(76,960)	(48,581)	(28,379)	-	-	-	-	
733000	Building Maint & Supplies	-	1,564	(1,564)	-	(1,564)	-	158	-	-	
734100	Computer Supplies	-	593	(593)	-	(593)	-	49	-	-	
734200	Comp Software General	-	35	(35)	-	(35)	-	-	-	-	
734250	Comp Software Specialized	-	58	(58)	-	(58)	-	-	-	-	
734260	Electronic Data/Subscriptions	-	5,745	(5,745)	(5,745)	-	3,240	-	-	-	
734800	Computer Equipment <5000	-	139,165	(139,165)	-	(139,165)	-	-	-	-	
734900	Computer Peripherals <5000	-	(164)	164	1,065	(901)	60	-	-	-	
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	
736000	Motor Fuels & Lubricants	-	157	(157)	-	(157)	-	-	-	-	
738000	Misc Other Supplies	-	-	-	2,950	(2,950)	1,082	-	-	-	
739300	Books & Publicatn- Non Lib	-	105	(105)	-	(105)	-	796	-	-	
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	
741100	Repairs & Maint - Buildings	-	-	-	8,158	(8,158)	-	-	-	-	
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	
742200	Maintenance Contracts - Equip	-	4,035	(4,035)	(2,413)	(1,622)	-	-	-	-	
742300	Repairs & Maint - Vehicles	-	511	(511)	(16)	(495)	-	-	-	-	
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	
759200	Tuition	-	-	-	-	-	-	-	-	-	
771100	In State Travel	-	2,011	(2,011)	43	(2,054)	2	-	-	-	
771200	Out of State Travel	-	396	(396)	296	(692)	-	-	-	-	
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	
785000	Library Resources & Publicatns	-	-	-	-	-	2,759	-	-	-	
787000	Construction Work in Progress	-	-	-	-	-	-	-	-	-	
791000	Memberships & Dues	-	11,710	(11,710)	-	(11,710)	-	-	-	-	
791100	Subscriptions	-	697	(697)	-	(697)	-	-	-	-	
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	
793100	Photocopying	-	1,675	(1,675)	-	(1,675)	-	11	-	-	
793300	Specialty Printing	-	65	(65)	-	(65)	5,945	-	-	-	
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	
794000	Postage	-	1,109	(1,109)	-	(1,109)	-	-	-	-	
794100	Freight	-	129	(129)	-	(129)	-	-	-	-	
794200	Courier Service	-	1,905	(1,905)	-	(1,905)	12	-	-	-	
795000	Insurance	-	-	-	-	-	-	-	-	-	
796000	Royalties, Patents & Copyrights	-	935	(935)	(934)	(1)	-	-	-	-	
799400	Food & Bev Human Consump	-	-	-	-	-	2,152	-	-	-	
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	
799800	Recruitment Expenses	-	2,737	(2,737)	-	(2,737)	-	-	-	-	
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-	-	-	
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	
Totals		-	395,557	(395,557)	(50,974)	(344,583)	26,936	-	1,049	-	

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