

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of October 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	73,295	144,705	-	144,705	-	-	140	-	-
713000	Advertising / Marketing	25,000	223	24,777	-	24,777	11,835	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	15,000	14,920	80	3,249	(3,169)	-	-	-	-	-
714300	Rental Space <5K or 1 year	10,000	4,566	5,434	4,566	868	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	600	-	-	-	-
715100	Meeting/Training Expense	45,000	8,836	36,164	-	36,164	400	-	-	-	1,110
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	1,105	-	-	-	-
719100	Janitorial Services	15,000	6,384	8,616	-	8,616	-	-	-	-	-
719300	Other Services - Non Employees	2,500	100,817	(98,317)	1,660	(99,977)	17,961	-	-	-	-
719400	Moving Contractor	20,000	15,701	4,299	13,141	(8,842)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	49	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	14,686	29,314	-	29,314	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	748	1,752	-	1,752	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	17,672	24,328	-	24,328	-	-	-	-	-
731300	Audio/Visual Supplies	1,000	-	1,000	-	1,000	-	-	-	-	-
731700	Medical Equipment <5000	-	2,779	(2,779)	-	(2,779)	-	-	-	-	-
731800	Audio/Visual Equipment <5000	3,000	4,146	(1,146)	-	(1,146)	-	-	-	-	-
732100	Office Supplies - General	27,800	15,386	12,414	73	12,341	7,496	-	-	-	-
732900	Office Equip & Furniture <5000	10,000	85,138	(75,138)	24,520	(99,658)	-	528	-	-	-
733000	Building Maint & Supplies	15,000	2,337	12,663	-	12,663	-	-	588	-	-
734100	Computer Supplies	40,000	2,439	37,561	-	37,561	76	-	678	-	-
734200	Comp Software General	25,000	663	24,337	-	24,337	-	-	-	-	-
734250	Comp Software Specialized	65,000	9,399	55,601	3,458	52,143	-	-	-	-	-
734260	Electronic Data/Subscriptions	80,000	49,493	30,507	11,870	18,637	3,585	-	-	-	-
734800	Computer Equipment <5000	150,000	140,555	9,445	1,478	7,967	-	-	566	-	-
734900	Computer Peripherals <5000	10,000	173	9,827	1,064	8,763	1,204	-	-	-	-
735200	Sanitation/Sterilization Supl	2,000	-	2,000	-	2,000	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	904	2,096	-	2,096	-	-	-	-	-
738000	Misc Other Supplies	17,000	-	17,000	4,342	12,658	1,397	-	-	-	-
739300	Books & Publicatn- Non Lib	2,000	207	1,793	-	1,793	-	-	1,670	-	-
739400	Other Equipment <5000	4,000	-	4,000	-	4,000	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	1,075	-	-	-	-
739700	Small Handtools <5000	3,500	151	3,349	-	3,349	-	-	556	-	-
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	47,733	87,267	35,615	51,652	-	-	-	-	-
742300	Repairs & Maint - Vehicles	7,000	2,160	4,840	389	4,451	-	-	-	-	-
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	6,035	25,965	222	25,743	3,424	20	-	-	-
771200	Out of State Travel	99,674	2,916	96,758	1,396	95,362	-	-	-	-	-
772000	Foreign Travel	20,000	-	20,000	554	19,446	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	78,040	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	-
791000	Memberships & Dues	120,000	44,980	75,020	4,896	70,124	-	-	-	-	-
791100	Subscriptions	150,000	139,658	10,342	-	10,342	-	-	260	-	-
791200	Professional Licenses	6,500	-	6,500	-	6,500	-	-	-	-	-
793100	Photocopying	25,000	9,208	15,792	-	15,792	-	-	11	-	-
793300	Specialty Printing	2,500	425	2,075	-	2,075	22,706	-	-	-	-
793900	Printing Reproduction - Other	10,100	1,241	8,859	453	8,406	-	-	-	-	60
794000	Postage	15,000	2,991	12,009	-	12,009	-	-	-	-	80
794100	Freight	10,000	154	9,846	-	9,846	-	-	-	-	-
794200	Courier Service	17,000	6,030	10,970	-	10,970	12	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	5,664	19,336	14,967	4,369	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	4,324	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	1,645	-	-	-	-
799800	Recruitment Expenses	36,500	16,637	19,863	-	19,863	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	1,237,001	-	1,237,001	-	1,237,001	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	26,549	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	757	-	688
813200	University OH - Info Tech	-	-	-	-	-	-	-	725	-	374
813300	Admin OH - Facilities	-	-	-	-	-	-	-	515	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	3,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	24,888	-	-	-	-
	Totals	2,891,575	857,450	2,034,125	136,071	1,898,054	184,822	31,912	6,466	-	6,062

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 September 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
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	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
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

as of October 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
711700	Data Processing Services	-	21,523	(21,523)	-	(21,523)	-	-	35	-	-
713000	Advertising / Marketing	-	-	-	-	-	11,835	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	270	(270)	(270)	-	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	2,283	(2,283)	(2,283)	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	600	-	-	-	-
715100	Meeting/Training Expense	-	1,690	(1,690)	-	(1,690)	-	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	2,432	(2,432)	-	(2,432)	-	-	-	-	-
719300	Other Services - Non Employees	-	597	(597)	(45)	(552)	9,098	-	-	-	-
719400	Moving Contractor	-	9,206	(9,206)	3,584	(12,790)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	15	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,647	(3,647)	-	(3,647)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	196	(196)	-	(196)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,749	(3,749)	-	(3,749)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	2,779	(2,779)	-	(2,779)	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	4,146	(4,146)	-	(4,146)	-	-	-	-	-
732100	Office Supplies - General	-	3,077	(3,077)	19	(3,096)	217	-	-	-	-
732900	Office Equip & Furniture <5000	-	1,888	(1,888)	(2,366)	478	-	-	-	-	-
733000	Building Maint & Supplies	-	184	(184)	-	(184)	-	-	-	-	-
734100	Computer Supplies	-	-	-	-	-	40	-	514	-	-
734200	Comp Software General	-	55	(55)	-	(55)	-	-	-	-	-
734250	Comp Software Specialized	-	180	(180)	-	(180)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	11,618	(11,618)	(3,008)	(8,610)	-	-	-	-	-
734800	Computer Equipment <5000	-	250	(250)	1,478	(1,728)	-	-	-	-	-
734900	Computer Peripherals <5000	-	75	(75)	(1)	(74)	1,144	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	175	(175)	-	(175)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	1,392	(1,392)	197	-	-	-	-
739300	Books & Publicatn- Non Lib	-	90	(90)	-	(90)	-	-	830	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	1,000	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	27	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	1,640	(1,640)	(1,640)	-	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	610	(610)	(15)	(595)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	1,251	(1,251)	-	(1,251)	23	20	-	-	-
771200	Out of State Travel	-	1,427	(1,427)	1,100	(2,527)	-	-	-	-	-
772000	Foreign Travel	-	-	-	554	(554)	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	74,959	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	27,820	(27,820)	-	(27,820)	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,928	(1,928)	-	(1,928)	-	-	-	-	-
793300	Specialty Printing	-	150	(150)	-	(150)	16,679	-	-	-	-
793900	Printing Reproduction - Other	-	992	(992)	(885)	(107)	-	-	-	-	-
794000	Postage	-	620	(620)	-	(620)	-	-	-	-	80
794100	Freight	-	25	(25)	-	(25)	-	-	-	-	-
794200	Courier Service	-	1,784	(1,784)	-	(1,784)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	3,112	(3,112)	(3,112)	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	825	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	1,645	-	-	-	-
799800	Recruitment Expenses	-	3,087	(3,087)	-	(3,087)	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	1,283	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	1,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-
	Totals		114,556	(114,556)	(5,498)	(109,058)	119,277	1,303	1,406		80

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